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Chapter 1

Notices

1.4 Notices from the Office of the Secretary

1.4.1 Fraser Macdougall et al.

FOR IMMEDIATE RELEASE
March 7, 2022

**FRASER MACDOUGALL AND
CHRIS BOGART AND
TRYP THERAPEUTICS INC.,
File No. 2022-4**

TORONTO – The Applicants, Fraser MacDougall and Chris Bogart, filed an Application dated March 4, 2022 in the above named matter.

A copy of the Application dated March 4, 2022 is available at www.osc.ca.

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1.4.2 Stableview Asset Management Inc. and Colin Fisher

**FOR IMMEDIATE RELEASE
March 8, 2022**

**STABLEVIEW ASSET MANAGEMENT INC. AND
COLIN FISHER,
File No. 2020-40**

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

A copy of the Order dated March 8, 2022 is available at www.osc.ca.

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Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 Brookfield Business Partners L.P. and Brookfield Business Corporation

Headnote

National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Multilateral Instrument 61-101 Protection of Minority Security Holders in Special Transactions – partnership creates corporation to provide investors with alternative way to hold its units – corporation issues exchangeable shares whose terms are structured so that each exchangeable share is functionally and economically equivalent to a partnership unit – each exchangeable share provides an equivalent economic return as a partnership unit – both the partnership and the corporation are reporting issuers – related party transactions between the partnership and the corporation are exempt from the related party transaction requirements, subject to conditions – partnership may include corporation's exchangeable shares when calculating market capitalization for the purposes of using the 25% market capitalization exemption for certain related party transactions, subject to conditions.

Applicable Legislative Provisions

Multilateral Instrument 61-101 Protection of Minority Security Holders in Special Transactions, Part 5, ss. 5.5(a), 5.7(1)(a) and 9.1.

March 1, 2022

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
BROOKFIELD BUSINESS PARTNERS L.P., AND
BROOKFIELD BUSINESS CORPORATION

DECISION

Background

The principal regulator in the Jurisdiction has received an application from Brookfield Business Partners L.P. (**BBU**) and Brookfield Business Corporation (**BBUC**), and together with BBU, the **Filers**) for a decision under the securities legislation of the Jurisdiction of the principal regulator (the **Legislation**) that:

- (a) BBU be exempt from the requirements of Part 5 of Multilateral Instrument 61-101 *Protection of Minority Security Holders in Special Transactions* (**MI 61-101**), and such requirements, the **Related Party Transaction Requirements**) in connection with any related party transaction of BBU with BBUC or any of BBUC's subsidiary entities (the **BBU Related Party Relief**);
- (b) BBUC be exempt from the Related Party Transaction Requirements in connection with any related party transaction of BBUC with BBU or any of BBU's subsidiary entities (the **BBUC Related Party Relief**); and
- (c) BBU be exempt from the requirements of sections 5.4 and 5.6 of MI 61-101 (the **Valuation and Minority Approval Requirements**) in connection with any related party transaction of BBU entered into indirectly through Holding LP (as defined below) or any subsidiary entity of Holding LP, if that transaction would qualify for the transaction size exemptions set out in sections 5.5(a) and 5.7(1)(a) of MI 61-101 if the class A exchangeable subordinate voting shares of BBUC (the **Exchangeable Shares**) were included in the calculation of BBU's

market capitalization (the **Transaction Size Relief**, collectively with the BBU Related Party Relief and the BBUC Related Party Relief, the **Exemption Sought**).

A decision granting the Exemption Sought to the Filers was issued by the principal regulator on October 8, 2021 (the **Initial Decision**) in connection with a preliminary prospectus filed by the Filers on July 30, 2021 to facilitate the Special Distribution (as defined below). The Filers were unable to file a final prospectus within the maximum time period prescribed by section 2.3 of National Instrument 41-101 *General Prospectus Requirements* and filed the New Prospectus (as defined below) on January 26, 2022.

Other than the filing of the New Prospectus, there have been no changes to the terms of the Special Distribution, the Exchangeable Share Provisions, or the ownership and control of BBUC that will exist upon completion of the Special Distribution. The representations of the Filers made in the Initial Decision have been repeated here and updated where appropriate given the passage of time since the date of the Initial Decision.

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 Filers have provided notice that subsection 4.7(1) of Multilateral Instrument 11-102 *Passport System (MI 11-102)* is intended to be relied upon in Alberta, Manitoba, New Brunswick, Quebec, and Saskatchewan.

Interpretation

Terms defined in National Instrument 14-101 *Definitions*, MI 11-102 and MI 61-101 have the same meaning if used in this decision, unless otherwise defined.

Representations

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

Relevant Entities

BBU

1. BBU is an exempted limited partnership established, registered and in good standing under the laws of Bermuda. BBU's registered and head office is located at 73 Front Street, 5th Floor, Hamilton HM 12, Bermuda.
2. BBU is a reporting issuer in all of the provinces and territories of Canada and is an SEC foreign issuer within the meaning of section 1.1 of National Instrument 71-102 *Continuous Disclosure and Other Exemptions Relating to Foreign Issuers (NI 71-102)* and satisfies its continuous disclosure obligations by complying with U.S. federal securities laws as permitted under NI 71-102. BBU is not in default of any requirement of securities legislation in the jurisdictions in which it is a reporting issuer.
3. The authorized capital of BBU consists of: (a) non-voting limited partnership units (the **BBU Units**); and (b) general partnership units.
4. The BBU Units are listed on the New York Stock Exchange (**NYSE**) and the Toronto Stock Exchange (**TSX**) under the symbols "BBU" and "BBU.UN", respectively.
5. BBU's only substantial asset is its limited partnership interest in Brookfield Business L.P. (**Holding LP**), a Bermuda exempted limited partnership established, registered and in good standing under the laws of Bermuda.
6. Brookfield Business Partners Limited, a wholly-owned subsidiary of Brookfield Asset Management Inc. (**Brookfield**), holds the general partner units in BBU.

Brookfield

7. Brookfield is a corporation existing and in good standing under the *Business Corporations Act* (Ontario). Brookfield's registered and head office is located at Suite 300, Brookfield Place, 181 Bay Street, Toronto, Ontario, M5J 2T3.
8. Brookfield is a reporting issuer in all of the provinces and territories of Canada and is not in default of any requirement of securities legislation in the jurisdictions in which it is a reporting issuer.
9. The Class A Limited Voting Shares of Brookfield are listed on the NYSE and the TSX under the symbols "BAM" and "BAM.A", respectively.

10. Brookfield holds an approximate 64.5% economic interest in BBU on a fully-exchanged basis through its indirect ownership of redeemable partnership units of Holding LP (the **Redeemable Partnership Units**).
11. Brookfield indirectly holds 100% of the voting interests in BBU through its ownership of the general partner units of BBU.
12. BBU, Holding LP and certain of their subsidiaries have retained Brookfield and its related entities to provide management, administrative and advisory services under a master services agreement.

BBUC

13. BBUC is a corporation existing and in good standing under the *Business Corporations Act* (British Columbia), and was incorporated on June 21, 2021. BBUC's registered office is located at 1500 Royal Centre, 1055 West Georgia Street, P.O. Box 11117, Vancouver, British Columbia, V6E 4N7. BBUC's head office is located at 250 Vesey Street, 15th Floor, New York, New York, 10281, United States of America.
14. The authorized share capital of BBUC consists of an unlimited number of common shares (the **BBUC Common Shares**).
15. As at February 22, 2022, there are 7,345,846 BBUC Common Shares issued and outstanding, all of which are held, directly or indirectly, by Brookfield BBP Canada Holdings Inc. (**CanHoldCo**), a wholly-owned subsidiary of Holding LP.
16. BBUC's initial operations consist of business services and industrial operations primarily located in Australia, the United Kingdom, the United States and Brazil.
17. BBUC is not a reporting issuer in any jurisdiction and is not in default of any applicable requirement of securities legislation.

The Special Distribution

18. BBU believes that certain investors in certain jurisdictions may be dissuaded from investing in BBU because of the tax reporting framework that results from investing in units of a Bermuda exempted limited partnership.
19. BBUC was created, in part, to provide investors that would not otherwise invest in BBU with an opportunity to gain access to BBU's portfolio of services and industrial operations and their associated returns, and to provide investors with the flexibility to own, through the ownership of an Exchangeable Share, the economic equivalent of a BBU Unit.
20. BBU will be distributing Exchangeable Shares to holders of BBU Units (the **Special Distribution**). The Special Distribution is, in effect, a stock split of the BBU Units.
21. On January 26, 2022, (i) BBUC filed a preliminary long form prospectus to qualify the distribution of the Exchangeable Shares to be distributed pursuant to the Special Distribution, and (ii) BBU filed a preliminary short form prospectus to qualify the BBU Units issuable or deliverable upon the exchange, redemption or purchase of Exchangeable Shares pursuant to their terms (collectively, the **New Prospectus**).
22. Upon obtaining a receipt for the final prospectus, BBUC will become a reporting issuer in each of the provinces and territories of Canada.
23. BBUC has received conditional approval to have the Exchangeable Shares listed on the TSX, and the NYSE has conditionally authorized BBUC to list the Exchangeable Shares on the NYSE.
24. BBUC filed a registration statement on Form F-1 with the U.S. Securities and Exchange Commission (the **SEC**), to register the Exchangeable Shares that will be distributed pursuant to the Special Distribution, and BBU filed a registration statement of Form F-3 with the SEC, as amended, to register the BBU Units issuable or deliverable upon the exchange, redemption or purchase of Exchangeable Shares pursuant to their terms.
25. In November and December 2021, the following assets and ownership interests were transferred, directly or indirectly, by CanHoldCo to BBUC for consideration consisting of promissory notes (the **2021 Promissory Notes**) and 7,345,846 BBUC Common Shares:
 - (a) an approximate 28% economic interest in Healthscope Pty Limited;
 - (b) an approximate 26% economic interest in BRK Ambiental Participações S.A.;
 - (c) an approximate 27% economic interest in Westinghouse Electric Company; and
 - (d) a 100% economic interest in Multiplex Global Limited.

26. Prior to the Special Distribution:
- (a) BBUC will reclassify its share structure such that, following the reclassification, BBUC's authorized share capital will consist of: (i) an unlimited number of Exchangeable Shares; (ii) an unlimited number of class B multiple voting shares (the **Class B Shares**); (iii) an unlimited number of class C non-voting shares (the **Class C Shares**); (iv) an unlimited number of class A senior preferred shares (issuable in series); and (v) an unlimited number of class B junior preferred shares (issuable in series);
 - (b) the 2021 Promissory Notes and an additional promissory note issued to CanHoldCo in exchange for a contribution of cash will be settled in exchange for the issuance of up to 74 million Exchangeable Shares and cash;
 - (c) the 7,345,846 BBUC Common Shares held, directly or indirectly, by CanHoldCo will be converted into Class C Shares;
 - (d) CanHoldCo will subscribe for one (1) Class B Share for nominal consideration, following which all of BBUC's issued and outstanding securities will be held, directly or indirectly, by CanHoldCo;
 - (e) BBUC Holdings Inc., a wholly-owned subsidiary of BBUC, will loan an amount of cash currently estimated to be \$391 million, to CanHoldCo in exchange for a promissory note;
 - (f) CanHoldCo will distribute all of the Exchangeable Shares to Holding LP as a return of capital; and
 - (g) BBU will receive Exchangeable Shares through a distribution by Holding LP of the Exchangeable Shares, on a proportionate basis, to all the holders of equity units of Holding LP, including Brookfield through its indirect ownership of Redeemable Partnership Units and special limited partnership units in Holding LP.
27. The distribution ratio of one (1) Exchangeable Share for every two (2) BBU Units was based on the fair market value of the businesses to be transferred by BBU to BBUC, the number of BBU Units outstanding at the time of the Special Distribution (assuming exchange of the Redeemable Partnership Units), and the market capitalization of BBU.
28. Each Exchangeable Share has been structured with the intention of providing an economic return equivalent to a BBU Unit and the rights, privileges, restrictions and conditions attached to each Exchangeable Share (the **Exchangeable Share Provisions**) are such that each Exchangeable Share is as nearly as practicable, functionally and economically, equivalent to a BBU Unit. In particular:
- (a) each Exchangeable Share will be exchangeable at the option of a holder for one (1) BBU Unit (subject to adjustment to reflect certain capital events) or its cash equivalent (the form of payment to be determined at the election of BBUC) (an **Exchange**);
 - (b) the Exchangeable Shares are redeemable by BBUC at any time (including following a notice requiring redemption having been given by BBU) for BBU Units (or its cash equivalent, at BBUC's election) on a one-for-one basis (subject to adjustment to reflect certain capital events) (a **Redemption**);
 - (c) upon a liquidation, dissolution or winding up of BBUC, holders of Exchangeable Shares will be entitled to receive BBU Units (or its cash equivalent, at BBUC's election) on a one-for-one basis (subject to adjustment to reflect certain capital events) and not any remaining property or assets of BBUC following such payment (a **BBUC Liquidation**);
 - (d) upon a liquidation, dissolution or winding up of BBU, including where substantially concurrent with a BBUC Liquidation, all of the Exchangeable Shares will be automatically redeemed for BBU Units (or its cash equivalent, at BBUC's election) on a one-for-one basis (subject to adjustment to reflect certain capital events) (a **BBU Liquidation**); and
 - (e) subject to applicable law and in accordance with the Exchangeable Share Provisions, each Exchangeable Share will entitle the holder to dividends from BBUC payable at the same time as, and equivalent to, each distribution on a BBU Unit. The Exchangeable Share Provisions also provide that if a distribution is declared on the BBU Units and an equivalent dividend is not declared and paid concurrently on the Exchangeable Shares, then the undeclared or unpaid amount of such dividend accrues and accumulates and is to be paid upon the first to occur of any of the circumstances contemplated by paragraphs (a) to (d) above, if not yet paid.
29. Upon being notified by BBUC that BBUC has received a request for an Exchange, BBU has an overriding call right to purchase (or have one of its affiliates purchase) all of the Exchangeable Shares that are the subject of the Exchange notice from the holder of Exchangeable Shares for BBU Units (or its cash equivalent, at BBU's election) on a one-for-one basis (subject to adjustment to reflect certain capital events).

30. Upon being notified by BBUC that it intends to conduct a Redemption, BBU has an overriding call right to purchase (or have one of its affiliates purchase) all but not less than all of the then outstanding Exchangeable Shares for BBU Units (or its cash equivalent, at BBU's election) on a one-for-one basis (subject to adjustment to reflect certain capital events).
31. Upon the occurrence of a BBU Liquidation or BBUC Liquidation, BBU will have an overriding liquidation call right to purchase (or have one of its affiliates purchase) all but not less than all of the then outstanding Exchangeable Shares on the day prior to the effective date of such BBU Liquidation or BBUC Liquidation for BBU Units on a one-for-one basis (subject to adjustment to reflect certain capital events).
32. Prior to the Special Distribution, Brookfield will enter into a rights agreement (the **Rights Agreement**) pursuant to which it will agree that, for the five-year period beginning on the date of the Special Distribution, Brookfield will guarantee BBUC's obligation to deliver BBU Units or its cash equivalent in connection with an Exchange.
33. An investment in Exchangeable Shares will be as nearly as practicable, functionally and economically, equivalent to an investment in BBU Units. BBU expects that:
 - (a) investors of Exchangeable Shares will purchase Exchangeable Shares as an alternative way of owning BBU Units rather than a separate and distinct investment; and
 - (b) the market price of the Exchangeable Shares will be significantly impacted by (i) the combined business performance of BBUC and BBU as a single economic unit, and (ii) the market price of the BBU Units, in a manner that should result in the market price of the Exchangeable Shares tracking the market price of the BBU Units.
34. BBUC is intended to be an entity through which persons who do not wish to hold BBU Units directly, may hold their interests in BBU, and BBU is the entity through which holders of Exchangeable Shares and BBU Units hold their interests in the collective operations of BBU and its subsidiaries, including BBUC and its subsidiaries.

Ownership and Control of BBUC

35. The Related Party Transaction Requirements do not apply to an issuer carrying out a related party transaction if:
 - (a) as provided under paragraph 5.1(d) of MI 61-101, the parties to the transaction consist solely of (i) an issuer and one or more of its wholly-owned subsidiary entities, or (ii) wholly-owned subsidiary entities of the same issuer. A person is considered to be a "wholly-owned subsidiary entity" of an issuer if the issuer owns, directly or indirectly, all of the voting and equity securities and securities convertible into voting and equity securities of the person; and/or
 - (b) as provided under paragraph 5.1(g) of MI 61-101 (the **Downstream Transaction Carve-Out**), the transaction is a downstream transaction for the issuer. A "downstream transaction" means, for an issuer, a transaction between the issuer and a related party of the issuer if, at the time the transaction is agreed to, (i) the issuer is a control person of the related party, and (ii) to the knowledge of the issuer after reasonable inquiry, no related party of the issuer, other than a wholly-owned subsidiary entity of the issuer, beneficially owns or exercises control or direction over, other than through its interest in the issuer, more than five per cent of any class of voting or equity securities of the related party that is a party to the transaction.
36. Section 1.3 of MI 61-101 provides that, for the purposes of MI 61-101, a transaction of a wholly-owned subsidiary entity of an issuer is deemed to be a transaction of the issuer.
37. Related party transactions among BBU and BBUC will be required for the operation of the Exchangeable Share Provisions and in connection with ordinary course financial support arrangements which may be entered into from time to time.
38. The only voting securities of BBUC are the Exchangeable Shares and the Class B Shares. Holders of Exchangeable Shares are entitled to one (1) vote per Exchangeable Share held and holders of Class B Shares are entitled to cast, in the aggregate, a number of votes equal to three (3) times the number of votes attached to the Exchangeable Shares.
39. Neither the Exchangeable Shares nor the Class B Shares carry a residual right to participate in the assets of BBUC upon liquidation or winding-up of BBUC, and accordingly, are not equity securities under the Legislation. The Class C Shares are the only equity securities of BBUC.
40. All of the Class B Shares and the Class C Shares will be indirectly owned by BBU and none of them will be transferable except to an affiliate of BBU. Accordingly, all of the equity securities of BBUC are held indirectly by BBU.

41. BBUC is not a wholly-owned subsidiary of BBU; BBU will not own, directly or indirectly, all of the voting securities of BBUC because Brookfield and members of the public will hold Exchangeable Shares. However, by virtue of the terms of the Class B Shares, BBU holds a 75% voting interest in BBUC, will control BBUC and the appointment and removal of directors of BBUC; the voting rights attached to the Exchangeable Shares do not allow holders of Exchangeable Shares to affect the control of BBUC. The voting right attached to each Exchangeable Share is expected to assist with index inclusion.
42. BBU is not able to rely on the Downstream Transaction Carve-Out because, upon completion of the Special Distribution, Brookfield will beneficially own or exercise control or direction over, more than five per cent of the Exchangeable Shares, as it will hold, directly or indirectly, approximately 64.5% of the Exchangeable Shares. Brookfield will accordingly have an approximate 16% voting interest in BBUC.
43. BBUC is a controlled subsidiary of BBU and BBU will consolidate BBUC and its businesses in BBU's financial statements.
44. By virtue of the Exchangeable Share Provisions, the economic rights of the holders of the Exchangeable Shares will not be affected by transactions between BBU and BBUC. BBU, as the sole holder of equity securities of BBUC, will receive any benefit and/or bear any detriment from related party transactions between BBU and BBUC.
45. Minority approval is required of every class of affected securities, being equity securities of the issuer. For BBUC, minority approval of a related party transaction of BBUC with BBU would be sought from the holders of its Class C Shares, all of which are held by BBU. BBU, as the counterparty to such a related party transaction, does not require the protections of MI 61-101.

Market Capitalization Calculation

46. It is anticipated that BBU will, from time to time, enter into transactions with certain related parties, including Brookfield and its affiliates (other than BBU and its related entities, including BBUC) indirectly through Holding LP and its subsidiaries (including BBUC and its subsidiaries).
47. The Valuation and Minority Approval Requirements require, subject to the availability of an exemption, that an issuer obtain: (a) a formal valuation of the transaction in a form satisfying the requirements of MI 61-101 by an independent valuator; and (b) approval of the transaction by disinterested holders of the affected securities of the issuer.
48. A related party transaction that is subject to MI 61-101 may be exempt from the Valuation and Minority Approval Requirements if, at the time the transaction is agreed to, neither the fair market value of the subject matter of, nor the fair market value of the consideration for, the transaction, exceeds 25% of the issuer's market capitalization (the **Market Cap Exemption**).
49. It is unclear whether BBU would be entitled to rely on the Market Cap Exemption available under the Legislation because the definition of market capitalization in the Legislation does not contemplate securities of another entity that are exchangeable into equity securities of the issuer.
50. The Exchangeable Shares represent part of the equity value of BBU and are functionally and economically equivalent to the BBU Units. As a result of the Exchangeable Share Provisions, holders of Exchangeable Shares have the ability to receive a BBU Unit or its cash equivalent (the form of payment to be determined at the election of BBUC) and will receive identical distributions to the BBU Units, as and when declared by the board of directors of BBUC. Moreover, the economic interests that underlie the Exchangeable Shares are identical to those underlying the BBU Units; namely, the assets and operations held directly or indirectly by BBU.
51. Any costs related to a transaction occurring within the BBUC group would be borne by BBU as the sole holder of the equity securities of BBUC. BBU will consolidate BBUC and its businesses in its financial statements and the business of BBU (including BBUC and its subsidiaries) will be the same as it was before the creation of BBUC and the transactions conducted in connection with, and to facilitate, the Special Distribution.
52. If the Exchangeable Shares are not included in the market capitalization of BBU, the equity value of BBU will be understated initially by the value of the Exchangeable Shares, being approximately 33% (assuming a one-for-two distribution ratio). As a result, related party transactions of BBU that are entered into through a subsidiary entity of BBUC may be subject to the Valuation and Minority Approval Requirements in circumstances where the fair market value of the transactions are effectively less than 25% of the fully diluted market capitalization of BBU.
53. BBU has already received relief similar to the Transaction Size Relief in respect of the Redeemable Partnership Units. On June 20, 2016, the Ontario Securities Commission granted BBU an exemption from the Valuation and Minority Approval Requirements in connection with any related party transaction of BBU entered into indirectly through Holding LP or a subsidiary of Holding LP if that transaction would qualify for the Market Cap Exemption if the Redeemable Partnership Units were included in the calculation of BBU's market capitalization.

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 Initial Decision is revoked and the Exemption Sought is granted provided that:

1. in respect of the BBU Related Party Relief and BBUC Related Party Relief:
 - (a) all of the equity securities of BBUC are owned, directly or indirectly, by BBU;
 - (b) all of the voting securities of BBUC (other than the Exchangeable Shares) are owned, directly or indirectly, by BBU;
 - (c) there are no material changes to the Exchangeable Share Provisions, as described above; and
 - (d) BBU consolidates BBUC and its businesses in BBU's financial statements;
2. in respect of the Transaction Size Relief:
 - (a) the transaction would qualify for the Market Cap Exemption if the Exchangeable Shares were considered an outstanding class of equity securities of BBU that were convertible into BBU Units;
 - (b) there are no material changes to the Exchangeable Share Provisions, as described above; and
 - (c) any annual information form or equivalent of BBU that is required to be filed in accordance with applicable securities laws contain the following disclosure, with any immaterial modifications as the context may require:

Multilateral Instrument 61-101 *Protection of Minority Security Holders in Special Transactions* ("MI 61-101") provides a number of circumstances in which a transaction between an issuer and a related party may be subject to valuation and minority approval requirements. An exemption from such requirements is available when the fair market value of the transaction is not more than 25% of the market capitalization of the issuer. Brookfield Business Partners L.P. ("BBU") has been granted exemptive relief from the requirements of MI 61-101 that, subject to certain conditions, permits it to be exempt from the minority approval and valuation requirements for transactions that would have a value of less than 25% of BBU's market capitalization, if Brookfield Asset Management Inc.'s ("Brookfield") indirect equity interest in BBU, and the class A exchangeable subordinate voting shares of Brookfield Business Corporation ("BBUC") are included in the calculation of BBU's market capitalization. As a result, the 25% threshold, above which the minority approval and valuation requirements apply, is increased to include the approximately 48% indirect interest in BBU in the form of redeemable partnership units of Brookfield Business L.P. (assuming exchange of such redeemable partnership units) held by Brookfield and the approximately 33% indirect interest in BBU in the form of class A exchangeable subordinate voting shares of BBUC held by Brookfield and the public.

"David Mendicino"
Manager
Office of Mergers & Acquisitions
Ontario Securities Commission

2.1.2 Brookfield Business Corporation and Brookfield Asset Management Inc.

Headnote

National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – relief granted from the prospectus requirements pursuant to the terms of a rights agreement – relief granted from the requirements of subsection 2.2(e) of National Instrument 44-101 Short Form Prospectus Distributions requiring an issuer's equity securities to be listed and posted for trading on short form eligible exchange – relief granted from the requirements of paragraph 9.3(1)(b) of National Instrument 44-102 Shelf Distributions requiring the securities distributed under an ATM prospectus be equity securities – relief granted on terms and conditions.

Applicable Legislative Provisions

National Instrument 44-101 Short Form Prospectus Distributions, ss. 2.2(e) and 8.1.
National Instrument 44-102 Shelf Distributions, ss. 9.3(1)(b) and 11.1.
Securities Act, R.S.O. 1990, c. S.5, as am., ss. 53 and 74.

March 1, 2022

**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
BROOKFIELD BUSINESS CORPORATION AND
BROOKFIELD ASSET MANAGEMENT INC.**

DECISION

Background

The principal regulator in the Jurisdiction has received an application from Brookfield Business Corporation (**BBUC**) and Brookfield Asset Management Inc. (**Brookfield**, and together with BBUC, the **Filers**) for a decision under the securities legislation of the Jurisdiction of the principal regulator (the **Legislation**) that:

- (a) the requirements contained in the Legislation to file a preliminary prospectus and a final prospectus and receive receipts therefor (the **Prospectus Requirement**) shall not apply to specific trades in non-voting limited partnership units of Brookfield Business Partners L.P. (**BBU**), to be made in connection with the

distribution and exchange of class A exchangeable subordinate voting shares of BBUC (the **Exchangeable Shares**) by Brookfield pursuant to the terms of the Rights Agreement (each as defined below);

- (b) BBUC be exempt from the requirements contained in section 2.2(e) of National Instrument 44-101 *Short Form Prospectus Distributions* (**NI 44-101**) with respect to equity securities (the **Short Form Prospectus Eligibility Requirements**); and
- (c) BBUC be exempt from requirements contained in section 9.3(1)(b) of National Instrument 44-102 – *Shelf Distributions* (**NI 44-102**), that distributions by way of an at-market distribution using the shelf procedures be limited to distributions of equity securities (the **At-the-Market Distribution Eligibility Requirements**),

(collectively, the **Exemption Sought**).

A decision granting the Exemption Sought to the Filers was issued by the principal regulator on November 26, 2021 (the **Initial Decision**) in connection with a preliminary prospectus filed by the Filers on July 30, 2021 to facilitate the Special Distribution (as defined below). The Filers were unable to file a final prospectus within the maximum time period prescribed by section 2.3 of National Instrument 44-101 *General Prospectus Requirements* and filed the New Prospectus (as defined below) on January 26, 2022.

Other than the filing of the New Prospectus, there have been no changes to the terms of the Special Distribution, the Exchangeable Share Provisions, or the ownership and control of BBUC that will exist upon completion of the Special Distribution. The representations of the Filers made in the Initial Decision have been repeated here and updated where appropriate given the passage of time since the date of the Initial Decision.

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, Quebec, New Brunswick, Nova Scotia, Prince Edward Island, Newfoundland and Labrador, the Northwest Territories, Yukon and Nunavut, as applicable.

Interpretation

Terms defined in National Instrument 14-101 *Definitions* (**NI 14-101**), MI 11-102 and NI 44-101 have the same meaning if used in this decision, unless otherwise defined.

Representations

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

Relevant Entities

BBU

1. BBU is an exempted limited partnership established, registered and in good standing under the laws of Bermuda. BBU's registered and head office is located at 73 Front Street, 5th Floor, Hamilton HM 12, Bermuda.
2. BBU is a reporting issuer in all of the provinces and territories of Canada and is an SEC foreign issuer within the meaning of section 1.1 of National Instrument 71-102 — *Continuous Disclosure and Other Exemptions Relating to Foreign Issuers (NI 71-102)* and satisfies its continuous disclosure obligations by complying with U.S. federal securities laws as is permitted under NI 71-102. BBU is not in default of any requirement of securities legislation in the jurisdictions in which it is a reporting issuer.
3. The authorized capital of BBU consists of: (a) non-voting limited partnership units (the **BBU Units**); and (b) general partnership units.
4. The BBU Units are listed on the New York Stock Exchange (**NYSE**) and the Toronto Stock Exchange (**TSX**) under the symbols "BBU" and "BBU.UN", respectively.
5. BBU's only substantial asset is its limited partnership interest in Brookfield Business L.P. (**Holding LP**), a Bermuda exempted limited partnership established, registered and in good standing under the laws of Bermuda.
6. Brookfield Business Partners Limited, a wholly-owned subsidiary of Brookfield, holds the general partner units in BBU.

Brookfield

7. Brookfield is a corporation existing and in good standing under the *Business Corporations Act* (Ontario). Brookfield's registered and head office is located at Suite 300, Brookfield Place, 181 Bay Street, Toronto, Ontario M5J 2T3.
8. Brookfield is a reporting issuer in all of the provinces and territories of Canada and is not in default of any requirement of securities legislation in the jurisdictions in which it is a reporting issuer.
9. The Class A Limited Voting Shares of Brookfield are listed on the NYSE and the TSX under the symbols "BAM" and "BAM.A", respectively.
10. Brookfield holds an approximate 64.5% economic interest in BBU on a fully-exchanged basis through

its indirect ownership of redeemable partnership units of Holding LP (the **Redeemable Partnership Units**).

11. Brookfield indirectly holds a 100% voting interest in BBU through its ownership of the general partner units of BBU.
12. BBU, Holding LP and certain of their subsidiaries have retained Brookfield and its related entities to provide management, administrative and advisory services under a master services agreement (the **Master Services Agreement**).

BBUC

13. BBUC is a corporation existing and in good standing under the *Business Corporations Act* (British Columbia), and was incorporated on June 21, 2021. BBUC's registered office is located at 1500 Royal Centre, 1055 West Georgia Street, P.O. Box 11117, Vancouver, British Columbia, V6E 4N7. BBUC's head office is located at 250 Vesey Street, 15th Floor, New York, New York, 10281, United States of America.
14. The authorized share capital of BBUC currently consists of an unlimited number of common shares (the **BBUC Common Shares**).
15. As at February 22, 2022, there are 7,345,846 BBUC Common Shares issued and outstanding, all of which are held, directly or indirectly, by Brookfield BBP Canada Holdings Inc. (**CanHoldCo**), a wholly-owned subsidiary of Holding LP.
16. BBUC owns and operates, through operating subsidiaries, high-quality businesses that are low-cost producers and/or benefit from high barriers to entry. BBUC's initial operations consist of business services and industrial operations primarily located in Australia, the United Kingdom, the United States, and Brazil.
17. BBUC is not a reporting issuer in any jurisdiction and is not in default of any applicable requirement of securities legislation.

The Special Distribution

18. On January 26, 2022, (i) BBUC filed a long form prospectus to qualify the distribution of Exchangeable Shares to be distributed by BBU to holders of BBU Units (the **Special Distribution**) and (ii) BBU filed a short form prospectus on the same day for the distribution of BBU Units issuable or deliverable upon the exchange, redemption or purchase of Exchangeable Shares pursuant to their terms. (collectively, the **New Prospectus**).
19. Upon obtaining a receipt for the final prospectus, BBUC will become a reporting issuer in each of the provinces and territories of Canada.

20. BBU and BBUC filed a registration statement on Form F-1 with the U.S. Securities and Exchange Commission (the **SEC**) on July 30, 2021, as thereafter amended, to register the Exchangeable Shares that will be distributed pursuant to the Special Distribution; and BBU filed a registration on Form F-3 with the SEC on August 12, 2021, as thereafter amended, to register the BBU Units issuable or deliverable upon the exchange, redemption or purchase of Exchangeable Shares pursuant to their terms.
21. The only voting securities of BBUC are the Exchangeable Shares and the Class B Shares. Holders of Exchangeable Shares are entitled to one (1) vote per Exchangeable Share held and holders of Class B Shares are entitled to cast, in the aggregate, a number of votes equal to three (3) times the number of votes attached to the Exchangeable Shares.
22. Neither the Exchangeable Shares nor the Class B Shares carry a residual right to participate in the assets of BBUC upon liquidation or winding-up of BBUC, and accordingly, are not equity securities under the Legislation. The Class C Shares are the only equity securities of BBUC.
23. In November and December 2021, the following assets and ownership interests were transferred, directly or indirectly, by CanHoldCo to BBUC for consideration consisting of promissory notes (the **2021 Promissory Notes**) and 7,345,846 BBUC Common Shares:
 - (a) an approximate 28% economic interest in Healthscope Pty Limited;
 - (b) an approximate 26% economic interest in BRK Ambiental Participações S.A.;
 - (c) an approximate 27% economic interest in Westinghouse Electric Company; and
 - (d) a 100% economic interest in Multiplex Global Limited.
24. Prior to the Special Distribution,
 - (a) BBUC will reclassify its share structure such that, following the reclassification, BBUC's authorized share capital will consist of: (i) an unlimited number of Exchangeable Shares; (ii) an unlimited number of class B multiple voting shares (the **Class B Shares**); (iii) an unlimited number of class C non-voting shares (the **Class C Shares**); (iv) an unlimited number of class A senior preferred shares (issuable in series); and (v) an unlimited number of class B junior preferred shares (issuable in series); and
 - (b) the 2021 Promissory Notes and an additional promissory note issued to CanHoldCo in exchange for a contribution of cash will be settled in exchange for the issuance of approximately up to 74 million Exchangeable Shares and cash;
- (c) the 7,345,846 BBUC Common Shares held, directly or indirectly, by CanHoldCo will be converted into Class C Shares;
- (d) CanHoldCo will subscribe for one (1) Class B Share for nominal consideration, following which all of BBUC's issued and outstanding securities will be held, directly or indirectly, by CanHoldCo;
- (e) BBUC Holdings Inc., a wholly-owned subsidiary of BBUC, will loan an amount of cash currently estimated to be \$391 million, to CanHoldCo in exchange for a promissory note;
- (f) CanHoldCo will distribute all of the Exchangeable Shares to Holding LP as a return of capital; and
- (g) BBU will receive Exchangeable Shares through a distribution in specie by Holding LP of Exchangeable Shares to its unitholders, including BAM through its indirect ownership of Redeemable Partnership Units.
25. The distribution ratio of Exchangeable Shares for each BBU Unit has been determined using: (i) the fair market value of the businesses to be transferred by BBU to BBUC, (ii) the number of the BBU Units outstanding at the time of the Special Distribution (assuming the exchange of all Redemption-Exchange Units into BBU Units) and (iii) the market capitalization of BBU. Holders of BBU Units will receive one (1) Exchangeable Share (less any Exchangeable Shares withheld to satisfy withholding tax obligations) for every two (2) BBU Units held as of the record date of the Special Distribution.
26. No unitholder will be entitled to receive any fractional interest in Exchangeable Shares in connection with the Special Distribution. Unitholders who would otherwise be entitled to a fractional Exchangeable Share will receive a cash payment. BBU will use the volume-weighted average trading price of the Exchangeable Shares for the five (5) trading days immediately following the Special Distribution date to determine the value of the Exchangeable Shares for the purpose of calculating the cash payable in lieu of any fractional interests.
27. BBUC has received conditional approval to list the Exchangeable Shares on the TSX, and the NYSE has conditionally authorized BBUC to list the Exchangeable Shares on the NYSE.

28. BBU believes that certain investors in certain jurisdictions may be dissuaded from investing in BBU because of the tax reporting framework that results from investing in units of a Bermuda exempted limited partnership. With the objective of providing investors that would not otherwise invest in BBU with an opportunity to gain access to BBU's portfolio of infrastructure assets, BBU created BBUC and is distributing Exchangeable Shares pursuant to the Special Distribution.

also provide that if a distribution is declared on the BBU Units and an equivalent dividend is not declared and paid concurrently on the Exchangeable Shares, then the undeclared or unpaid amount of such dividend accrues and accumulates and is to be paid upon the first to occur of any of the circumstances contemplated by paragraphs (a) to (d) above, if not yet paid.
29. Each Exchangeable Share has been structured with the intention of providing an economic return equivalent to a BBU Unit and the rights, privileges, restrictions and conditions attached to each Exchangeable Share (the **Exchangeable Share Provisions**) are such that each Exchangeable Share is intended to be, as nearly as practicable, functionally and economically, equivalent to a BBU Unit. In particular:
 - (a) each Exchangeable Share will be exchangeable at the option of a holder for one (1) BBU Unit (subject to adjustment to reflect certain capital events) or its cash equivalent (the form of payment to be determined at the election of BBUC) (an **Exchange**);
 - (b) the Exchangeable Shares are redeemable by BBUC at any time (including following a notice requiring redemption having been given by BBU) for BBU Units (or its cash equivalent, at BBUC's election) on a one-for-one basis (subject to adjustment to reflect certain capital events) (a **Redemption**);
 - (c) upon a liquidation, dissolution or winding up of BBUC, holders of Exchangeable Shares will be entitled to receive BBU Units on a one-for-one basis (subject to adjustment to reflect certain capital events) and not any remaining property or assets of BBUC following such payment (a **BBUC Liquidation**);
 - (d) upon a liquidation, dissolution or winding up of BBU, including where substantially concurrent with a BBUC Liquidation, all of the Exchangeable Shares will be automatically redeemed for BBU Units (or its cash equivalent, at BBUC's election) on a one-for-one basis (subject to adjustment to reflect certain capital events) (a **BBU Liquidation**); and
 - (e) subject to applicable law and in accordance with the Exchangeable Share Provisions, each Exchangeable Share will entitle the holder to dividends from BBUC payable at the same time as, and equivalent to, each distribution on a BBU Unit. The Exchangeable Share Provisions
30. Upon being notified by BBUC that BBUC has received a request for an Exchange, BBU has an overriding call right to purchase (or have one of its affiliates purchase) all of the Exchangeable Shares that are the subject of the Exchange notice from the holder of Exchangeable Shares for BBU Units (or its cash equivalent, at BBU's election) on a one-for-one basis (subject to adjustment to reflect certain capital events).
31. Upon being notified by BBUC that it intends to conduct a Redemption, BBU has an overriding call right to purchase (or have one of its affiliates purchase) all but not less than all of the then outstanding Exchangeable Shares for BBU Units on a one-for-one basis (subject to adjustment to reflect certain capital events).
32. Upon the occurrence of a BBU Liquidation or BBUC Liquidation, BBU will have an overriding liquidation call right to purchase (or have one of its affiliates purchase) all but not less than all of the then outstanding Exchangeable Shares on the day prior to the effective date of such BBU Liquidation or BBUC Liquidation for BBU Units on a one-for-one basis (subject to adjustment to reflect certain capital events).
33. Prior to the Special Distribution, Brookfield will enter into a rights agreement (the **Rights Agreement**) pursuant to which it will agree that, for the five-year period beginning on the date of the Special Distribution, Brookfield will guarantee BBUC's obligation to deliver BBU Units or its cash equivalent in connection with a redemption or Exchange.
34. An investment in Exchangeable Shares is intended to be, as nearly as practicable, functionally and economically, equivalent to an investment in BBU Units. BBU expects that:
 - (a) investors of Exchangeable Shares may purchase Exchangeable Shares as an alternative way of owning BBU Units rather than a separate and distinct investment; and
 - (b) the market price of the Exchangeable Shares will be significantly impacted by (i) the combined business performance of BBUC and BBU as a single economic unit and (ii) the market price of BBU Units, in a

manner that should result in the market price of the Exchangeable Shares closely tracking the market price of the BBU Units.

35. A holder of Exchangeable Shares would be able to terminate its investment by either (i) selling the Exchangeable Shares on the TSX or on the NYSE, or (ii) selling the BBU Units received by operation of the Exchangeable Share Provisions on the TSX or on the NYSE.

Issuance of BBU Units Under the Rights Agreement

36. The attributes of the Exchangeable Shares, as set out in the Exchangeable Share Provisions, and the trades contemplated by the Rights Agreement involve or may involve:

- (a) the delivery by Brookfield of BBU Units to a holder of Exchangeable Shares; and
- (b) the first trade of BBU Units received by a holder of Exchangeable Shares in connection with the Rights Agreement.

37. Under section 2.42 of National Instrument 45-106 *Prospectus Exemptions* and in connection with the conversion, exchange, or exercise of a security, the Prospectus Requirement does not apply to a distribution by an issuer if (a) the issuer distributes a security of its own issue to a security holder of the issuer in accordance with the terms and conditions of a security previously issued by that issuer, or (b) subject to certain notification requirements, the issuer distributes a security of a reporting issuer held by it to a security holder of the issuer in accordance with the terms and conditions of a security previously issued by that issuer.

38. If Brookfield were required to deliver the BBU Units pursuant to the Rights Agreement in the future, it could not rely on paragraph 2.42(b) of NI 45-106, because Brookfield would be delivering BBU Units to a security holder of BBUC, not of Brookfield.

39. In absence of an exemption, the delivery by Brookfield of BBU Units to a holder of Exchangeable Shares, must comply with the Prospectus Requirement under the Legislation in each jurisdiction of Canada where the delivery occurs.

40. The Exchangeable Shares represent part of the equity value of BBU and are intended to be, in all material respects, functionally and economically equivalent to the BBU Units. As a result of the Exchangeable Share Provisions, holders of Exchangeable Shares are able to receive a BBU Unit or its cash equivalent (the form of payment to be determined at the election of BBUC) and will receive identical distributions to the BBU Units. Investors may purchase Exchangeable Shares as an alternative way of owning BBU Units rather than a separate and distinct investment.

41. A key factor in ensuring that an investment in the Exchangeable Shares will be as nearly as practicable, functionally and economically equivalent to an investment in BBU Units is the ability of holders of Exchangeable Shares to (i) exchange their Exchangeable Shares, (ii) receive BBU Units on the exchange, and (iii) sell the BBU Units on the TSX or the NYSE.

42. Relief from the Prospectus Requirement for the delivery by Brookfield of BBU Units to holders of Exchangeable Shares is necessary for the operation of the backstop provided by Brookfield to holders of Exchangeable Shares. As such, granting relief from the Prospectus Requirement is not contrary to the public interest.

Qualification to File Short Form Prospectus

43. BBUC wishes to be eligible to file short form prospectuses under NI 44-101 upon completion of the Special Distribution. While BBUC does not currently intend to complete a distribution immediately following the completion of the Special Distribution, BBUC's eligibility to file short form and shelf prospectuses is critical to its viability as an issuer of a security offering an alternative way of owning BBU Units. In addition, there are short time frames associated with financings undertaken in current market conditions. As a result, the relief from the Short Form Prospectus Eligibility Requirements is being sought in advance of the completion of the Special Distribution and any possible follow on distribution of BBUC securities.

44. The qualification criteria for short form prospectus eligibility are outlined in section 2.2 of NI 44-101. Once BBUC becomes a reporting issuer, it will satisfy all of the qualification criteria for short form prospectus eligibility in section 2.2 of NI 44-101 with the exception of subsection 2.2(e) which requires that an issuer's equity securities are listed and posted for trading on a short form eligible exchange and that an issuer is not an issuer whose (i) operations have ceased, or (ii) whose principal asset is cash, cash equivalents, or its exchange listing (the **Equity Security Requirement**). The term "equity security" is defined under the Legislation as a security that carries a residual right to participate in the earnings of the issuer and, on the liquidation or winding up of the issuer, in its assets. The Exchangeable Shares do not carry a residual right to participate in the assets of BBUC upon liquidation or winding-up of BBUC, and accordingly, are not equity securities under the Legislation.

45. In the event that BBUC undertakes an offering or other distribution of its securities prior to the filing of its audited financial statements for the year ended December 31, 2021, BBUC intends to rely on the exemption in subsection 2.7(1) of NI 44-101 from the requirements to have (i) current annual financial statements and (ii) a current AIF.

46. BBUC is not eligible for the exemption for alternative qualification criteria for conventional preferred shares under Part 2 of NI 44-101 because the Exchangeable Shares are not conventional preferred shares.
47. It is appropriate for the Exchangeable Shares to be treated as equity securities for the purposes of NI 44-101 since the Exchangeable Shares are, in effect, the economic and voting equivalent of the BBU Units and the BBU Units do qualify as equity securities under NI 44-101.
48. Except for not meeting the Equity Security Requirement, BBUC would otherwise be qualified to file a prospectus in the form of a short form prospectus pursuant to, and in accordance with, NI 44-101.

Qualification of At-the-Market Distribution

49. Pursuant to section 9.3(1)(b) of NI 44-102, only equity securities may be distributed by way of an at-the-market distribution using the shelf procedures.
50. Based upon the rationale provided in paragraphs 44, 34, 47, and 48 above, it is not prejudicial to the public interest to exempt the company from the At-the-Market Distribution Requirements.

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 Initial Decision is revoked and the Exemption Sought is granted provided that:

1. the Prospectus Requirement shall not apply to the delivery by Brookfield of BBU Units to holders of Exchangeable Shares for the duration of the Rights Agreement, provided that:
 - (a) such BBU Units are delivered strictly pursuant to Brookfield's agreement to guarantee BBUC's obligation to deliver BBU Units in connection with an Exchange under the terms of the Rights Agreement;
 - (b) BBU is a reporting issuer, as defined in the Legislation, in a jurisdiction of Canada at the time such relief is relied upon for the delivery of BBU Units;
 - (c) the terms of the Rights Agreement are not materially amended; and
 - (d) Brookfield has provided prior written notice of the distribution to the principal regulator;

2. any first trade in BBU Units acquired by a holder of Exchangeable Shares in connection with Brookfield satisfying its obligations under the Rights Agreement shall not be a distribution under the Legislation, provided that:
 - (a) BBU is and has been a reporting issuer, as defined in the Legislation, in a jurisdiction of Canada for the four months immediately preceding the trade;
 - (b) the trade is not in previously issued securities of an issuer from the holdings of any control person, as that term is defined in subsection 1(1) of the *Securities Act* (Ontario);
 - (c) no unusual effort is made to prepare the market or to create a demand for the BBU Units;
 - (d) no extraordinary commission or consideration is paid to a person or company in respect of the trade;
 - (e) if the selling securityholder is an insider or officer of BBU, the selling security holder has no reasonable grounds to believe that BBU is in default of securities legislation; and
 - (f) the terms of the Rights Agreement are not materially amended;
3. the decision as it relates to the Prospectus Requirement shall terminate on the day on which the Rights Agreement is terminated.
4. BBUC does not have to comply with the Short Form Prospectus Eligibility Requirements so long as:
 - (a) BBUC is otherwise qualified to file a preliminary short form prospectus under section 2.2 of NI 44-101;
 - (b) the Exchangeable Shares are listed and posted for trading on a short form eligible exchange (as defined in NI 44-101);
 - (c) BBUC is not an issuer whose operations have ceased; and
 - (d) BBUC is not an issuer whose principal asset is cash, cash equivalents, or its exchange listing.
5. BBUC does not have to comply with the At-the-Market Distribution Requirements so long as:
 - (a) BBUC otherwise satisfies the conditions set out in section 9.3 of NI 44-102 to distribute securities under an ATM prospectus (as defined in NI 44-102) as part of an at-the-market distribution;

- (b) the security being distributed is an Exchangeable Share; and
- (c) the BBU Units qualify as equity securities under NI 44-102.

As to the Prospectus Requirement,

“Frances Kordyback”
Commissioner
Ontario Securities Commission

“Cathy Singer”
Commissioner
Ontario Securities Commission

As to the Short Form Eligibility Requirements and the At-the-Market Distribution Requirements,

“Michael Balter”
Manager, Corporate Finance
Ontario Securities Commission

OSC File #: 2022/0056

2.1.3 CI Investments Inc. et al.

Headnote

NP 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Exemptive relief granted from s. 9.4(2) of NI 81-102 to an exchange-traded fund in order to permit the fund to accept certain digital assets as subscription proceeds for units of the fund – subject to conditions.

Applicable Legislative Provisions

National Instrument 81-102 Investment Funds, ss. 9.4(2) and 19.1.

February 22, 2022

**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
CI INVESTMENTS INC.
(the Filer)**

AND

**IN THE MATTER OF
CI GALAXY BITCOIN ETF**

AND

**IN THE MATTER OF
CI GALAXY ETHEREUM ETF
(each a Representative ETF)**

DECISION

BACKGROUND

The principal regulator in the Jurisdiction has received an application (the **Application**) from the Filer on behalf of the ETFs (as defined below) for a decision under the securities legislation of the Jurisdiction (the **Legislation**) that exempts the ETFs from subsection 9.4(2) of National Instrument 81-102 *Investment Funds* (**NI 81-102**), to permit each ETF to accept Digital Assets (as defined below) as subscription proceeds for Creation Units (as defined below) (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 the 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 all of the provinces and territories of Canada other than Ontario (together with Ontario, the **Jurisdictions**).

INTERPRETATION

Terms defined in National Instrument 14-101 – *Definitions*, NI 81-102 and MI 11-102 have the same meaning if used in this decision, unless otherwise defined. The following terms have the following meanings:

- (a) **Authorized Dealer** means a registered dealer that has entered, or intends to enter, into an agreement with the Filer, authorizing the dealer to subscribe for, purchase and redeem Creation Units from one or more ETFs on a continuous basis from time to time.
- (b) **Creation Units** means Listed Securities that are subscribed for or purchased directly from the ETFs by Authorized Dealers, Designated Brokers and other permitted purchasers.
- (c) **Digital Asset** means bitcoin or ether.
- (d) **Designated Broker** means a registered dealer that has entered, or intends to enter, into an agreement with the Filer to perform certain duties in relation to the ETF, including the posting of a liquid two-way market for the trading of the ETF's Listed Securities on an Exchange.
- (e) **Exchange** means the Toronto Stock Exchange or another stock exchange recognized by the Ontario Securities Commission.
- (f) **ETF** means each of the Representative ETFs and other exchange-traded funds now, or in the future, that intends to hold Digital Assets in its investment portfolio and that is, or will be, managed by the Filer and that offers or will offer Listed Securities.
- (g) **Filer** means CI Investments Inc. or its affiliate.
- (h) **Listed Securities** means a series of securities of an ETF distributed pursuant to a long form prospectus that is listed on an Exchange.
- (i) **Prescribed Number of Listed Securities** means the number of Listed Securities of an ETF determined by the Filer from time to time for the purpose of subscription orders, exchanges, redemptions or for other purposes.

- (j) **Representative ETF** means CI Galaxy Bitcoin ETF or CI Galaxy Ethereum ETF.

- (k) **Unlisted Securities** means a series of securities of an ETF offered only on a private placement basis pursuant to available prospectus exemptions, including the accredited investor exemption, under securities laws.

REPRESENTATIONS

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

The Filer

1. The Filer is a corporation amalgamated under the laws of Ontario with its head office located in Toronto, Ontario.
2. The registered office of the Filer is located in Toronto, Ontario.
3. The Filer is registered:
 - (a) as an investment fund manager under the securities legislation in Ontario, Québec and Newfoundland and Labrador;
 - (b) as a portfolio manager and exempt market dealer under the securities legislation of each of the Jurisdictions; and
 - (c) as a commodity trading counsel and commodity trading manager under the *Commodity Futures Act* (Ontario).
4. The Filer will be the trustee and investment fund manager of each ETF.
5. The Filer is not in default of securities legislation in any of the Jurisdictions.

The Representative ETFs

6. Each Representative ETF is a reporting issuer under the laws of all of the Jurisdictions and is an open-ended mutual fund subject to NI 81-102.
7. Each Representative ETF may issue more than one series of securities, including, but not limited to, Listed Securities and Unlisted Securities.
8. CI Galaxy Bitcoin ETF filed a final long form prospectus on March 4, 2021 with the securities regulatory authorities, and CI Galaxy Ethereum ETF filed the same on April 16, 2021, in each of the Jurisdictions to qualify the issuance of its Listed Securities in each of the Jurisdictions on a continuous basis.
9. Neither of the Representative ETFs is in default of securities legislation in any of the Jurisdictions.
10. The investment objective of CI Galaxy Bitcoin ETF is to provide unitholders exposure to bitcoin through

an institutional-quality fund platform. This Representative ETF seeks to buy and hold substantially all of its assets in bitcoin.

11. The investment objective of CI Galaxy Ethereum ETF is to provide unitholders exposure to ether through an institutional-quality fund platform. This Representative ETF seeks to buy and hold substantially all of its assets in ether.

In-Kind Subscriptions and Redemptions

12. Generally, subscriptions or purchases of Creation Units may only be placed for a Prescribed Number of Listed Securities (or a multiple thereof) on any day when there is a trading session on an Exchange. Authorized Dealers or Designated Brokers subscribe for Creation Units for the purpose of facilitating investor purchases of Listed Securities on the Exchange.
13. Subsection 9.4(2) of NI 81-102 provides that a mutual fund may accept as subscription proceeds for its securities either cash or securities. Digital Assets are neither cash nor securities.
14. Absent exemptive relief, each ETF is prohibited under subsection 9.4(2) of NI 81-102 from accepting Digital Assets as payment, in whole or in part, for Creation Units.
15. The price that investors can purchase the Listed Securities of an ETF for on an Exchange is largely determined by the hedging costs of the Authorized Dealers and Designated Broker. The lower the cost of the hedging instruments, the closer the trading price that the investor receives for their Listed Securities will be to the net asset value per security of the ETF.
16. In the case of each ETF, if the Authorized Dealers and the Designated Broker are not able to hedge with the applicable Digital Asset itself and if these parties cannot deliver that Digital Asset in kind to the ETF, the trading price for the Listed Securities of the ETF will be determined based on the price of those futures contracts where the underlying interest is the applicable Digital Asset. The difference between the price of the Digital Asset and the price of the futures contract is reflected in the premium or the discount that the trading price of the Listed Securities bears to the net asset value per security of the Listed Securities. This differential is borne by the investors in the ETF.
17. Permitting Digital Assets to be used to satisfy in-kind subscriptions of Creation Units of each ETF will result in the trading price of the Listed Securities being more closely aligned to the net asset value per security of the ETF.
18. The Digital Asset delivered to an ETF to satisfy the issue price for in-kind subscriptions of Creation Units will be valued by the ETF for purposes of determining the net asset value of the ETF in

accordance with the valuation principles of the ETF disclosed in its most recent prospectus.

19. Each ETF may also accept cash as subscription proceeds for its securities, including Creation Units. To the extent that an ETF holds cash and consistent with its investment objective, it may use that cash to purchase Digital Assets.

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, provided that:

- (a) the acceptance of Digital Assets as payment, in whole or in part, for the issue price of Creation Units is made in accordance with paragraph 9.4(2)(b) of NI 81-102; and
- (b) the Filer enter into an agreement with the Designated Broker, each Authorized Dealer and any other person that is permitted to pay for Listed Securities or Unlisted Securities purchased directly from an ETF by delivering Digital Assets to the ETF that requires, among other things, that all Digital Assets delivered in kind to an ETF as payment for the issue price of securities of the ETF:
 - (i) be acquired only on an exchange, trading platform or trading venue, or from an OTC counterparty, that (A) is registered as a dealer or a marketplace in Canada, or (B) is regulated as a trust company or a broker-dealer under the laws of a state of the United States, and, in each case, is required under such registration or by its regulator, as the case may be, to comply with the laws of the applicable jurisdiction aimed at the prevention and detection of money laundering and terrorist financing activities; and
 - (ii) be delivered directly from the exchange, trading venue or counterparty to the digital wallet of the ETF at its custodian or sub-custodian.

"Darren McKall"
Manager
Investment Funds & Structured Products
Ontario Securities Commission

Application File #: 2021/0105
SEDAR #: 3176038

2.1.4 National Bank Financial Inc.

Headnote

Pursuant to National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Relief from the prohibition on the use of corporate officer titles by certain registered individuals in respect of institutional clients – Relief does not extend to interactions by registered individuals with retail clients.

Applicable Legislative Provisions

Multilateral Instrument 11-102 Passport System, s. 4.7(1).
National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations, ss. 13.18(2)(b) and 15.1(2).

COURTESY TRANSLATION

December 31, 2021

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

AND

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

AND

IN THE MATTER OF
NATIONAL BANK FINANCIAL INC.
(the Filer)

DECISION

Background

The securities regulatory authority or regulator in each of the Jurisdictions (**Decision Maker**) has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the **Legislation**) that pursuant to section 15.1 of National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registrant Obligations* (**NI 31-103**), the Filer and its Registered Individuals (as defined below) are exempt from the prohibition in paragraph 13.18(2)(b) of NI 31-103 that a registered individual may not use a corporate officer title when interacting with clients, unless the individual has been appointed to that corporate office by their sponsoring firm pursuant to applicable corporate law, in respect of Clients (as defined below) (the **Exemption Sought**).

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

- (a) the Autorité des marchés financiers is the principal regulator for this application,

- (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 by the Filer and its Registered Individuals (as defined below) in each of the other provinces and territories of Canada (the **Other Jurisdictions**) in respect of the Exemption Sought, and

- (c) the decision is the decision of the principal regulator and evidences the decision of the securities regulatory authority or regulator in Ontario.

Interpretation

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

Representations

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

1. The Filer is a corporation formed under the laws of Canada and has its head office in Montréal, Québec.
2. The Filer is registered in the category of “investment dealer” in each of Alberta, British Columbia, Manitoba, New Brunswick, Newfoundland and Labrador, the Northwest Territories, Nova Scotia, Nunavut, Ontario, Prince Edward Island, Québec, Saskatchewan, and Yukon. The Filer is also registered in the category of “futures commission merchant” in each of Manitoba and Ontario, and in the category of “derivatives dealer” in Québec.
3. The Filer is a “participating organization” of the Toronto Stock Exchange, an “approved participant” of the Montréal Exchange, a member of each of the TSX Venture Exchange and the Canadian National Stock Exchange, and a “dealer member” of the Investment Industry Regulatory Organization of Canada (**IIROC**).
4. The Filer is not in default of securities or commodity futures legislation in any of the Jurisdictions.
5. The Filer is an indirect wholly-owned subsidiary of National Bank of Canada (**National Bank**), a Schedule I Canadian chartered bank.
6. The Filer is a legal entity comprising four business units: National Bank Independent Network, National Bank Direct Brokerage, National Bank Financial Wealth Management (**NBFWM**) and National Bank Financial Markets (**NBFM**). NBFWM carries out the retail brokerage activities, and NBFM carries out the institutional brokerage business and corporate and investment banking business, respectively, of the Filer.

7. NBFM has offices in Montréal, Toronto, Calgary, Vancouver, and London, England, with the employees across the various offices operating as one team, to ensure that it provides the needed expertise to NBFM's broad client base. NBFM offers a wide range of financial products and services, including research, investment banking services (including mergers and acquisitions advisory services), equities, fixed income, options, futures, sales, and trading.
8. The Filer is the sponsoring firm for registered individuals that interact with clients of NBFM and use a corporate officer title without being appointed to the corporate office of the Filer pursuant to applicable corporate law (the **Registered Individuals**). The number of Registered Individuals may increase or decrease from time to time as the business of the Filer changes. As of the date of this decision, the Filer has approximately 130 Registered Individuals.
9. The current titles used by the Registered Individuals include the words "Vice-President", "Director", and variations thereof such as "Associate Director", "Managing Director" and "Managing Director and (Co-)Head", and the Registered Individuals may use additional corporate officer titles in the future (collectively, the **Titles**).
10. The Filer has a process in place for awarding the Titles, which sets out the criteria for each of the Titles. The Titles are based on criteria including seniority and experience, and a Registered Individual's sales activity or revenue generation is not a primary factor in the decision by the Filer to award one of the Titles.
11. The Registered Individuals interact only with institutional clients that are, each, a non-individual "institutional client", as defined in IIROC Rule 1201 (the **Clients**).
12. Section 13.18 of NI 31-103 prohibits registered individuals in their client-facing relationships from, among other things, using titles or designations that could reasonably be expected to deceive or mislead existing and prospective clients. Paragraph 13.18(2)(b) of NI 31-103 specifically prohibits the use of corporate officer titles by registered individuals who interact with clients unless the individuals have been appointed to those corporate offices by their sponsoring firms pursuant to applicable corporate law.
13. There would be significant operational and human resources challenges for the Filer to comply with the prohibition in paragraph 13.18(2)(b). In addition, the Titles are widely used and recognized throughout the institutional segment of the financial services industry within Canada and globally, and being unable to use the Titles has the potential to put the Filer and its Registered Individuals at a

competitive disadvantage as compared to non-Canadian firms that are not subject to the prohibition and who compete for the same institutional clients.

14. Given their nature and sophistication, the use of the Titles by the Registered Individuals would not be expected to deceive or mislead existing and prospective Clients.
15. For the reasons provided above, it would not be prejudicial to the public interest to grant the Exemption Sought.

Decision

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

The decision of the Decision Makers under the Legislation is that the Exemption Sought is granted, provided that, when using the Titles, the Filer and its Registered Individuals interact only with existing and prospective clients that are exclusively non-individual "institutional clients", as defined in IIROC Rule 1201.

This decision will terminate six months, or such other transition period as may be provided by law, after the coming into force of any amendment to NI 31-103 or other applicable securities law that affects the ability of the Registered Individuals to use the Titles in the circumstances described in this decision.

French version signed by:

"Éric Jacob"
Superintendent
Client Services and Distribution Oversight
Autorité des marchés financiers

OSC File #: 2021-0581

2.1.5 NISA Investment Advisors, LLC

Headnote

Pursuant to National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Relief from the prohibition on the use of corporate officer titles by certain registered individuals in respect of institutional clients – Relief does not extend to interactions by registered individuals with retail clients.

Applicable Legislative Provisions

Multilateral Instrument 11-102 Passport System, s. 4.7(1).
National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations, ss. 13.18(2)(b) and 15.1(2).

December 31, 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
NISA INVESTMENT ADVISORS, LLC
(the Filer)**

DECISION

Background

The principal regulator in the Jurisdiction has received an application from the Filer for a decision under the securities legislation of the Jurisdiction (the **Legislation**) that pursuant to section 15.1 of National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registrant Obligations* (**NI 31-103**), the Filer and its Registered Individuals (as defined below) are exempt from the prohibition in paragraph 13.18(2)(b) of NI 31-103 that a registered individual may not use a corporate officer title when interacting with clients, unless the individual has been appointed to that corporate office by their sponsoring firm pursuant to applicable corporate law, in respect of Clients (as defined below) (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 subsection 4.7(1) of Multilateral Instrument 11102 *Passport System* (**MI 11-102**) is

intended to be relied upon by the Filer and its Registered Individuals (as defined below) in each of the other provinces and territories of Canada (together with the Jurisdiction, the **Jurisdictions**) in respect of the Exemption Sought.

Interpretation

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

Representations

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

1. The Filer is a limited liability company formed under the laws of Kansas, USA and is headquartered in St. Louis, Missouri, USA. NISA provides investment management services for large institutional clients and primarily conducts business outside of Canada.
2. The Filer is registered in Alberta, British Columbia, Manitoba, Ontario and Quebec in the categories of portfolio manager and as a commodity trading manager in Ontario. In the future, NISA may seek registration in similar categories of registration in the other Jurisdictions.
3. The Filer is not in default of securities legislation in any of the Jurisdictions.
4. NISA focuses on active management of fixed-income assets and derivatives overlay strategies for large institutional clients. As of September 30, 2021, NISA managed approximately US \$317 billion in physical assets and US \$174 billion in derivative notional value in separate account overlay portfolios.
5. The Filer is the sponsoring firm for registered individuals that interact with clients and use a corporate officer title without being appointed to the corporate office of the Filer pursuant to applicable corporate law (the **Registered Individuals**). The number of Registered Individuals may increase or decrease from time to time as the business of the Filer changes. As of the date of this decision, the Filer has approximately eight Registered Individuals.
6. The current titles used by the Registered Individuals include the words “Director” and “Managing Director” and the Registered Individuals may use additional corporate officer titles in the future (collectively, the **Titles**). The employment titles of the Registered Representatives are consistent with the employment titles used by other employees of the Filer who conduct business outside of Canada.

7. The Filer has a process in place for awarding the Titles, which sets out the criteria for each of the Titles. The Titles are based on criteria including seniority and experience, and a Registered Individual's sales activity or revenue generation is not a primary factor in the decision by the Filer to award one of the Titles.
8. The Registered Individuals interact only with institutional clients that are, each, a non-individual "permitted client", as defined in subsection 1.1 of NI 31-103 (the **Clients**).
9. Section 13.18 of NI 31-103 prohibits registered individuals in their client-facing relationships from, among other things, using titles or designations that could reasonably be expected to deceive or mislead existing and prospective clients. Paragraph 13.18(2)(b) of NI 31-103 specifically prohibits the use of corporate officer titles by registered individuals who interact with clients unless the individuals have been appointed to those corporate offices by their sponsoring firms pursuant to applicable corporate law.
10. There would be significant operational and human resources challenges for the Filer to comply with the prohibition in paragraph 13.18(2)(b). In addition, the Titles are widely used and recognized throughout the institutional segment of the financial services industry within Canada and globally, and being unable to use the Titles has the potential to put the Filer and its Registered Individuals at a competitive disadvantage as compared to non-Canadian firms that are not subject to the prohibition and who compete for the same institutional clients.
11. Given their nature and sophistication, the use of the Titles by the Registered Individuals would not be expected to deceive or mislead existing and prospective Clients.
12. For the reasons provided above, it would not be prejudicial to the public interest to grant the Exemption Sought.

Individuals to use the Titles in the circumstances described in this decision.

"Debra Foubert"
Director
Compliance and Registrant Regulation
Ontario Securities Commission

OSC File #: 2021-0690

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, when using the Titles, the Filer and its Registered Individuals interact only with existing and prospective clients that are exclusively non-individual "permitted clients" as defined in NI 31-103.

This decision will terminate six months, or such other transition period as may be provided by law, after the coming into force of any amendment to NI 31-103 or other applicable securities law that affects the ability of the Registered

2.1.6 BHP Group Limited

Headnote

National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – relief from prospectus requirements to allow Australian company to distribute shares of another Australian entity to shareholders of the company on a pro rata basis and by way of a dividend in specie – distribution not covered by legislative exemptions – company is a public company in Australia but is not a reporting issuer in Canada – company has a de minimis presence in Canada – no investment decision required from Canadian shareholders in order to receive distributions.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 53 and 74(1).

February 18, 2022

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
BHP GROUP LIMITED
(the Filer)

DECISION

Background

The principal regulator in the Jurisdiction has received an application from the Filer for a decision under the securities legislation of the Jurisdiction (the **Legislation**) for an exemption (the **Exemption Sought**) from the prospectus requirement in section 53 of the *Securities Act* (Ontario) in connection with the proposed distribution (the **Dividend Distribution**) by the Filer of ordinary shares (**Woodside Shares**) of Woodside Petroleum Ltd. (**Woodside**), by way of a dividend *in specie* to holders (**Filer Shareholders**) of shares of ordinary shares of the Filer (**Filer Shares**) resident in Canada (**Filer Canadian Shareholders**).

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.

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

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

1. The Filer is an Australian corporation and is a global resources company that produces essential commodities including iron ore, copper, nickel, metallurgical coal and petroleum. The Filer's principal executive office is located at 171 Collins Street, Melbourne, Victoria, 3000 Australia.
2. The Filer formerly operated under a Dual Listed Company Structure where two parent companies, the Filer and BHP Group Plc (**Plc**), a company incorporated under the laws of England and Wales, operated as a single entity.
3. On January 31, 2022, the Filer completed a UK scheme of arrangement in order to unify the BHP corporate group structure under a single parent, being the Filer (the **Unification Transaction**). The Unification Transaction essentially resulted in each ordinary share in the capital of Plc (**Plc Share**) being exchanged for one Filer Share.
4. The Filer is not a reporting issuer in any province or territory of Canada and does not have a current intention of becoming a reporting issuer in any province or territory of Canada.
5. As at January 10, 2022, there were 2,950,251,394 Filer Shares and a further 2,112,071,796 Plc Shares issued and outstanding.
6. The Filer Shares are listed for trading on the Australian Securities Exchange (**ASX**), the London Stock Exchange (**LSE**) and the Johannesburg Stock Exchange (**JSE**) under the symbol "BHP". In addition, American Depositary Shares (each representing two Filer Shares) evidenced by American Depositary Receipts (**ADRs**) trade on the New York Stock Exchange (**NYSE**) under the symbol "BHP". Other than the foregoing listings, no securities of the Filer are listed or posted for trading on any exchange or market in Canada or outside of Canada. The Filer has no current intention of listing its securities on any Canadian exchange.
7. The Filer is registered with the Australian Securities and Investments Commission (the **ASIC**) and is subject to the requirements of the *Corporations Act of 2001* (*Cth*), as amended (the **Corporations Act**). It is also subject to the rules and regulations of the ASX, LSE and JSE.
8. The Filer is a registrant with the United States Securities and Exchange Commission (**SEC**) and is subject to the requirements of the United States *Securities Exchange Act of 1934*, as amended, and the rules and regulations of the NYSE.

9. According to a registered shareholder report prepared for the Filer by Computershare Limited, as at December 31, 2021, there were 533 registered holders of Filer Shares and Plc Shares resident in Canada, representing approximately 0.09% of the registered holders of Filer Shares and Plc Shares worldwide, and holding an aggregate of approximately 935,047 Filer Shares and Plc Shares, representing approximately 0.02% of the total outstanding Filer Shares and Plc Shares as at such date. The Filer does not expect these numbers to have materially changed since that date.
10. According to a beneficial ownership report (the **Beneficial Ownership Report**) prepared for the Filer by Nasdaq Inc, as at December 15, 2021, there were 62 beneficial holders of Filer Shares and Plc Shares resident in Canada, representing approximately 0.06% of the beneficial holders of Filer Shares and Plc Shares identified in the Beneficial Ownership Report, and holding an aggregate of approximately 59,395,319 Filer Shares and Plc Shares, representing approximately 1.2% of the total outstanding Filer Shares and Plc Shares as at such date. The Beneficial Ownership Report accounts for approximately 80% of the total outstanding Filer Shares and Plc Shares as at such date and while indicative, is the most comprehensive source of information available to the Filer regarding the holdings and jurisdictions of residence of the beneficial holders of Filer Shares and Plc Shares. The Filer does not expect these numbers to have materially changed since the date of the Beneficial Ownership Report.
11. Based on the information above relating to holders of Filer Shares and Plc Shares, the number of registered and beneficial Filer Canadian Shareholders and the proportion of Filer Shares held by such shareholders is *de minimis* after giving effect to the Unification Transaction.
12. On November 22, 2021, the Filer announced that it signed a binding share sale agreement with Woodside for the merger of the Filer's oil and gas portfolio with Woodside. Pursuant to the merger, Woodside will acquire all the issued and outstanding shares of BHP Petroleum International Pty Ltd. (**BHP Petroleum**) from the Filer in exchange for the issuance by Woodside to the Filer of Woodside Shares (**Consideration Shares**), which are expected to represent approximately 48% of the issued and outstanding Woodside Shares, on a post-issue basis (the **Woodside Transaction**). Immediately following receipt of the Consideration Shares, the Filer will complete the Dividend Distribution of the Consideration Shares to the Filer Shareholders as of the record date for such dividend on the basis of a fixed distribution ratio to be determined, subject to restrictions in any jurisdiction that prevent the distribution of the Consideration Shares pursuant to the Dividend Distribution in such jurisdiction.
13. Woodside is an Australian corporation and is a petroleum exploration and production company. Woodside's principal executive office is located at 11 Mount Street, Perth, Western Australia, 6000 Australia.
14. Woodside is not a reporting issuer in any province or territory of Canada and does not have a current intention of becoming a reporting issuer in any province or territory of Canada.
15. As at January 10, 2022, there were 969,631,826 Woodside Shares issued and outstanding.
16. The Woodside Shares are listed for trading on the ASX under the symbol "WPL". Other than the foregoing listing on the ASX, no securities of Woodside are listed or posted for trading on any exchange or market in Canada or outside of Canada. Woodside is currently pursuing a secondary listing on the NYSE through an ADR arrangement and admission to trading on the standard segment of the Main Market of the LSE, with a target of being active by completion of the Woodside Transaction. Woodside has no current intention of listing its securities on any Canadian exchange.
17. Woodside is registered with the ASIC and is subject to the requirements of the Corporations Act, and the rules and regulations of the ASX.
18. Woodside has informed the Filer that, according to a registered shareholder report prepared by Computershare Limited, as at January 7, 2022, there were 73 registered holders of Woodside Shares resident in Canada, representing approximately 0.03% of the registered holders of Woodside Shares worldwide, and holding an aggregate of approximately 131,953 Woodside Shares, representing approximately 0.01% of the total outstanding Woodside Shares as at such date.
19. Woodside has informed the Filer that Woodside engaged Orient Capital to run an indicative beneficial ownership analysis of shareholders where the beneficial ownership differs from the registered owners above a certain threshold (**Beneficial Ownership Analysis**). According to the Beneficial Ownership Analysis, as at November 30, 2021, there were 16 beneficial holders identified of Woodside Shares resident in Canada, representing approximately 2.3% of the beneficial holders of Woodside Shares worldwide that were identified in that report, and holding an aggregate of approximately 1,665,061 Woodside Shares, representing approximately 0.17% of the total outstanding Woodside Shares as at such date..
20. Based on the information above relating to Filer Canadian Shareholders and holders of Woodside Shares resident in Canada (**Woodside Canadian Shareholders**), the number of Woodside Canadian

- Shareholders and the proportion of Woodside Shares held by such shareholders is *de minimis* before, and is expected to remain *de minimis* after, giving effect to the Dividend Distribution.
21. The Woodside Transaction and the Dividend Distribution are inter-dependent and are expected to be completed in the second quarter of 2022.
 22. Filer Shareholders will not be required to pay any cash, deliver any other consideration or surrender or exchange their Filer Shares, or take any other action in order to receive Consideration Shares in connection with the Dividend Distribution. The Dividend Distribution will occur automatically without any investment decision on the part of Filer Shareholders.
 23. The Woodside Transaction and the Dividend Distribution are being effected in accordance with the laws of Australia.
 24. The Filer is not required to obtain shareholder approval for the Woodside Transaction or the Dividend Distribution.
 25. Filer Canadian Shareholders will be treated the same as Filer Shareholders resident in Australia in connection with the Woodside Transaction and Dividend Distribution. No changes to the Filer Shares will result from the Woodside Transaction and Dividend Distribution. Following such transactions, Filer Shareholders will continue to hold their Filer Shares, the Filer Shares will continue to be listed for trading on those stock exchanges on which they are listed immediately prior to the transactions, and Filer Shareholders, including Filer Canadian Shareholders, will continue to receive the continuous and periodic disclosure materials required to be sent by the Filer to its shareholders under applicable Australian law.
 26. Pursuant to Australian law, the Filer will be producing an exchange announcement (the **Exchange Announcement**) on or about March 10, 2022 that describes the Woodside Transaction and the Dividend Distribution and their impact on the Filer and the Filer Shareholders, including information about the number of Consideration Shares expected to be distributed to Filer Shareholders and how the distribution ratio will be calculated, the expected tax consequences of the Dividend Distribution and other material information concerning the transactions. The Exchange Announcement will be publicly available.
 27. Pursuant to the rules and regulations of the ASX, Woodside is required to obtain shareholder approval for the Woodside Transaction. In connection therewith, Woodside will be issuing a Notice of Meeting and Explanatory Memorandum to the holders of Woodside Shares to inform them of the Woodside Transaction (the **Explanatory Memorandum**) on or about March 10, 2022. The Explanatory Memorandum will be publicly available. In connection with the additional exchange listings which it is pursuing, Woodside will also be preparing and filing a registration statement with the SEC (United States) and a prospectus with the Financial Conduct Authority (United Kingdom), both of which will be publicly available.
 28. Following the completion of the Dividend Distribution, Filer Canadian Shareholders who receive Consideration Shares pursuant to the Dividend Distribution, to the extent they continue to hold such shares, will be treated as any other Woodside shareholders and will thereafter be concurrently sent the same continuous and periodic disclosure materials required to be sent by Woodside under applicable Australian law to all other holders of Woodside Shares.
 29. There will be no active trading market for the Woodside Shares in Canada following the Dividend Distribution and none is expected to develop. Consequently, it is expected that any resale of Woodside Shares distributed in the Dividend Distribution will occur through the facilities of the ASX or any other exchange or market outside of Canada on which the Woodside Shares may be quoted or listed at the time that the trade occurs or to a person or company outside of Canada.
 30. The distribution by the Filer of the Consideration Shares to Filer Canadian Shareholders pursuant to the Dividend Distribution would be exempt from the prospectus requirement pursuant to section 2.31(2) of National Instrument 45-106 *Prospectus Exemptions* but for the fact that Woodside is not a reporting issuer under the securities legislation of any jurisdiction in Canada.
 31. Neither the Filer nor, to the knowledge of the Filer, Woodside is in default of any of its obligations under the securities legislation of any jurisdiction in Canada.

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 the first trade in the Consideration Shares acquired pursuant to the Dividend Distribution will be deemed to be a distribution that is subject to section 2.6 of National Instrument 45-102 *Resale of Securities*.

DATED at Toronto this 18th day of February, 2022.

"Cecilia Williams"
Commissioner
Ontario Securities Commission

"Frances Kordyback"
Commissioner
Ontario Securities Commission

2.1.7 Enriched Investing Incorporated et al.

Headnote

Exemption from paragraphs 4.1(1)(a) and (b) of National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations to permit an individual to act as a dealing, advising or associate advising representative of a registered firm while the individual acts as an advising representative, officer, partner or director of another registered firm that is not an affiliate. One registered firm is acquiring the client accounts of another registered firm prior to the latter's winding up and subsequent suspension as a portfolio manager. The filers have valid business reasons for the individuals to be registered with both firms; the individuals will have sufficient time to adequately serve both firms; conflicts of interest are unlikely to arise as one of the firms is winding up; and there are policies and procedures in place to handle any potential conflicts of interest. The firms are exempted from the prohibition in paragraphs 4.1(1)(a) and (b) for a limited time period.

Applicable Legislative Provisions

Multilateral Instrument 11-102 Passport System, s. 4.7.
National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations, ss. 4.1, 13.4 and 15.1.

February 28, 2022

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
ENRICHED INVESTING INCORPORATED
("Enriched"),
FIRMINVEST ASSET MANAGEMENT CANADA INC.
("FirmInvest")

AND
DAVID RATCLIFFE
("Ratcliffe")

DECISION

Background

The principal regulator in the Jurisdiction (the **Decision Maker**) has received an application from Enriched and FirmInvest (collectively, the **Filers**) for a decision under the securities legislation of the Jurisdiction (the **Legislation**), pursuant to section 15.1 of National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registrant Obligations* (**NI 31-103**), for an exemption from

the restrictions in paragraphs 4.1(1)(a) and (b) of NI 31-103 to permit Ratcliffe to act as an advising representative of Enriched while also acting as an advising representative, director and officer of FirmInvest for a limited period of time following the acquisition of all the client accounts of FirmInvest by Enriched (the **Exemption Sought**).

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

- (a) the Ontario Securities Commission (the **OSC**) is the principal regulator for this application; and
- (b) the Filers have 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 and Quebec.

Interpretation

Terms defined in MI 11-102, NI 31-103 and National Instrument 14-101 *Definitions* have the same meaning in this decision unless otherwise defined.

Representations

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

Enriched

1. Enriched is a company organized under the laws of Alberta with its head office in Alberta. Enriched is currently registered in the categories of portfolio manager and investment fund manager under the securities legislation of the Jurisdictions.
2. Enriched provides discretionary portfolio management services to its clients.
3. The principal regulator of Enriched is the OSC.
4. Enriched is not in default of any requirement of securities legislation in any jurisdiction of Canada.

FirmInvest

5. FirmInvest is a company organized under the laws of Ontario, with its head office in Ontario. FirmInvest is registered in the categories of portfolio manager and exempt market dealer under the securities legislation of each of the Jurisdictions.
6. The principal regulator of FirmInvest is the OSC.
7. FirmInvest provides discretionary portfolio management services to its clients.
8. Ratcliffe is the sole shareholder of FirmInvest. He is also the firm's president and is registered as its ultimate designated person, chief compliance officer and sole advising representative.

9. On February 25, 2022, FirmInvest, David Ratcliffe and staff of the OSC entered into a settlement agreement in relation to FirmInvest's failure to comply with sections 11.1 and 11.5 of NI 31-103 and Ratcliffe's failure to comply with sections 5.1, 5.2 and 13.3 of NI 31-103 (the **Settlement Agreement**). As a condition, FirmInvest's registration will be suspended, and immediately thereafter revoked, 60 days after the Settlement Agreement is signed in order to permit an orderly transfer of its clients to a different registered firm (the **FirmInvest Suspension Date**).
10. Other than the matters set out in the Settlement Agreement, FirmInvest is not in default of any requirement of securities legislation in any jurisdiction of Canada.

The Transaction

11. The Filers are each independently owned and are not affiliates of one another.
12. The application for the Exemption Sought is made in relation to the transfer of all of the client accounts of FirmInvest to Enriched (the **Transaction**). In connection with the Transaction, Ratcliffe is seeking registration as an advising representative of Enriched under the securities legislation of each of the Jurisdictions.
13. FirmInvest will transfer all of its client accounts to Enriched in or about March 2022 (the **Account Transfer Date**).

Dual Registration

14. During the period from the Account Transfer Date to the FirmInvest Suspension Date, Enriched and FirmInvest require Ratcliffe to be:
 - a. an officer, director and advising representative of FirmInvest, to facilitate the orderly wind-up of FirmInvest's registerable business and operations; and
 - b. an advising representative of Enriched, to provide services in relation to former clients of FirmInvest who will become clients of Enriched that are similar to the services he performed on behalf of FirmInvest.
15. After the Account Transfer Date, Ratcliffe, as FirmInvest's sole director, officer, ultimate designated person and chief compliance officer, will act in such capacity only to comply with regulatory requirements, including working to transfer FirmInvest's client accounts to Enriched or to another registered firm.
16. Ratcliffe will have sufficient time and resources to adequately meet his obligations to each of Enriched and FirmInvest. The chief compliance officer and ultimate designated person of each Filer will ensure

that Ratcliffe has sufficient time and resources to adequately serve the respective Filer and its clients.

17. Enriched will ensure that Ratcliffe adheres to any terms and conditions imposed on the registration of FirmInvest.
18. The Filers have in place policies and procedures to address any conflicts of interest that may arise as a result of the dual registration of Ratcliffe. Following the transfer of its client accounts to Enriched, the activities of FirmInvest will be administrative in nature which should result in there being few, if any, conflicts of interest.
19. Ratcliffe will be subject to supervision by, and the applicable compliance requirements of, both Filers.
20. Enriched has compliance and supervisory policies and procedures in place to monitor the conduct of its representatives, including Ratcliffe, and to ensure Enriched can deal appropriately with any conflicts of interest that may arise.
21. Enriched will supervise the activities that Ratcliffe will conduct on behalf of FirmInvest in the same way that it does other outside business activities of its registered individuals, including by holding meetings regularly with him and obtaining regular status reports from him.
22. The relationship of the Filers and the fact that Ratcliffe is dually registered with both Filers will be fully disclosed in writing to clients who deal with Ratcliffe.
23. In the absence of the Exemption Sought, the Filers would be prohibited under paragraphs 4.1(1)(a) and 4.1(1)(b) of NI 31-103 from permitting Ratcliffe to act as an advising representative, director and officer of FirmInvest while also acting as an advising representative of Enriched.

Decision

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

The decision of the Decision Maker under the Legislation is that the Exemption Sought is granted on the following conditions:

- a. Ratcliffe is subject to the supervision by, and compliance requirements of, both Filers;
- b. The chief compliance officer and ultimate designated person of each Filer ensures that Ratcliffe has sufficient time and resources to adequately serve each Filer and its respective clients;

- c. Each Filer has adequate policies and procedures in place to address any potential conflicts of interest that may arise as a result of the dual registration of Ratcliffe, and deal appropriately with any such conflicts;
- d. The relationship between the Filers and the fact that Ratcliffe is dually registered with both of them is fully disclosed in writing to clients of each of them that deal with Ratcliffe; and
- e. the Exemption Sought expires on the date on which Firminvest's registration is revoked.

"Debra Foubert"
Director
Compliance and Registrant Regulation
Ontario Securities Commission

Application File #: 2022/0028

2.1.8 PI Financial Corp.

Headnote

Pursuant to National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Relief from the prohibition on the use of corporate officer titles by certain registered individuals in respect of institutional clients – Relief does not extend to interactions by registered individuals with retail clients.

Applicable Legislative Provisions

Multilateral Instrument 11-102 Passport System, s. 4.7(1).
National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations, ss. 13.18(2)(b) and 15.1(2).

December 31, 2021

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

AND

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

AND

**IN THE MATTER OF
PI FINANCIAL CORP.
(the Filer)**

DECISION

Background

The securities regulatory authority or regulator in each of the Jurisdictions (**Decision Maker**) has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the **Legislation**) that pursuant to section 15.1 of National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registrant Obligations* (**NI 31-103**), the Filer and its Registered Individuals (as defined below) are exempt from the prohibition in paragraph 13.18(2)(b) of NI 31-103 that a registered individual may not use a corporate officer title when interacting with clients, unless the individual has been appointed to that corporate office by their sponsoring firm pursuant to applicable corporate law, in respect of Institutional Clients (as defined below) (the **Exemption Sought**).

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

- (a) the British Columbia Securities Commission is the principal regulator for this application;

- (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 by the Filer and its Registered Individuals (as defined below) in each of the other provinces and territories of Canada; and
- (c) the decision is the decision of the principal regulator and evidences the decision of the securities regulatory authority or regulator in Ontario.

Interpretation

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

Representations

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

1. The Filer is a corporation formed under the laws of British Columbia and has its head office in Vancouver, British Columbia.
2. The Filer is registered as: (i) an investment dealer in Alberta, British Columbia, Manitoba, New Brunswick, Newfoundland and Labrador, Northwest Territories, Nova Scotia, Nunavut, Ontario, Prince Edward Island, Québec, Saskatchewan and Yukon; (ii) a dealer (futures commission merchant) in Manitoba; (iii) a futures commission merchant in the Province of Ontario; and (iv) a derivatives dealer in Québec.
3. The Filer is not in default of securities legislation in any province or territory of Canada.
4. The Filer's principal business is acting as an investment dealer providing investment products and services to individual, corporate and institutional clients.
5. The Filer also conducts business through its subsidiary PI Financial (US) Corp., which is registered with the Financial Industry Regulatory Authority.
6. The Filer is the sponsoring firm for registered individuals that interact with clients and use a corporate officer title without being appointed to the corporate office of the Filer pursuant to applicable corporate law (the **Registered Individuals**). The number of Registered Individuals may increase or decrease from time to time as the business of the Filer changes. As of the date of this decision, the Filer has approximately seven Registered Individuals.
7. The current titles used by the Registered Individuals include the words "Vice President", "Associate Director", "Director" and "Managing Director", and the Registered Individuals may use additional corporate officer titles in the future (collectively, the **Titles**). The Titles used by the Registered Individuals are consistent with the titles used by PI Financial (US) Corp.
8. The Filer has a process in place for awarding the Titles, which sets out the criteria for each of the Titles. The Titles are based on criteria including seniority and experience, and a Registered Individual's sales activity or revenue generation is not a primary factor in the decision by the Filer to award one of the Titles.
9. The Registered Individuals interact primarily with institutional clients that are, each, a non-individual "institutional client" as defined in IROC Rule 1201 (the **Institutional Clients**).
10. To the extent a Registered Individual interacts with clients that are not Institutional Clients (the **Retail Clients**), the Filer has policies, procedures and controls in place to ensure that such Registered Individual will only use a Title when interacting with Institutional Clients, and will not use a Title in any interaction with Retail Clients, including in any communications, such as written and verbal communications, that are directed at, or may be received by, Retail Clients.
11. The Filer will not grant any registered individual that interacts primarily with Retail Clients, nor will such registered individual be permitted by the Filer to use, a corporate officer title other than in compliance with paragraph 13.18(2)(b) of NI 31-103.
12. Section 13.18 of NI 31-103 prohibits registered individuals in their client-facing relationships from, among other things, using titles or designations that could reasonably be expected to deceive or mislead existing and prospective clients. Paragraph 13.18(2)(b) of NI 31-103 specifically prohibits the use of corporate officer titles by registered individuals who interact with clients unless the individuals have been appointed to those corporate offices by their sponsoring firms pursuant to applicable corporate law.
13. There would be significant operational and human resources challenges for the Filer to comply with the prohibition in paragraph 13.18(2)(b). In addition, the Titles are widely used and recognized throughout the institutional segment of the financial services industry within Canada and globally, and being unable to use the Titles has the potential to put the Filer and its Registered Individuals at a competitive disadvantage as compared to non-Canadian firms that are not subject to the prohibition and who compete for the same institutional clients.
14. Given their nature and sophistication, the use of the Titles by the Registered Individuals would not be

expected to deceive or mislead existing and prospective Institutional Clients.

15. For the reasons provided above, it would not be prejudicial to the public interest to grant the Exemption Sought.

Decision

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

The decision of the Decision Makers under the Legislation is that the Exemption Sought is granted, provided that, when using the Titles, the Filer and its Registered Individuals interact only with existing and prospective clients that are exclusively non-individual "institutional clients" as defined in IIROC Rule 1201.

This decision will terminate six months, or such other transition period as may be provided by law, after the coming into force of any amendment to NI 31-103 or other applicable securities law that affects the ability of the Registered Individuals to use the Titles in the circumstances described in this decision.

"Gordon Johnson"
Vice Chair
British Columbia Securities Commission

Application File #: 2021/0722

2.1.9 UBS Securities LLC

Headnote

U.S. registered broker-dealer exempted from the dealer registration requirement in subsection 25(1) of the Act to permit its provision of certain prime brokerage services (which do not include the execution of trades) – Exemption limited to trades in "Canadian securities" (which the decision defines as a security that is not a "foreign security" as that term is defined in subsection 8.18(1) of NI 31-103) for certain (institutional) permitted clients – Exemption is subject to a 5-year sunset clause.

Applicable Legislative Provisions

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 1(1), 19, 19(1), 19(2), 25(1), 74(1).

Instruments Cited

Multilateral Instrument 11-102 Passport System, ss. 4.4(c), 4.7, 4.7(1).

National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations, ss. 1.1, 8.5, 8.18, 8.18(1), 8.18(2), 8.21,

Form 31-103F1 Calculation of Excess Working Capital.

National Instrument 81-102 Investment Funds, Part 6.

Ontario Securities Commission Rule 13-502 Fees.

March 5, 2022

**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
UBS SECURITIES LLC
(the Filer)**

DECISION

Background

The principal regulator in the Jurisdiction has received an application from the Filer (the **Application**) for a decision under the securities legislation of the Jurisdiction (the **Legislation**) exempting the Filer from the dealer registration requirement under section 25(1) of the *Securities Act* (Ontario) (the **Act**) in respect of Prime Services (as defined below) relating to Canadian securities (as defined below) that are provided in Canada to Institutional Permitted Clients (as defined below) (the **Exemption Sought**).

The principal regulator granted similar relief to the Filer in a decision dated February 16, 2017, subject to a five-year sunset clause (the **Previous Decision**). The Previous Decision expired on February 15, 2022 (the **Termination Date**). The principal regulator received the Application prior to the Termination Date.

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

- (a) the Ontario Securities Commission (**OSC**) 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 the other provinces and territories of Canada in which the Filer relies on the exemption found in section 8.18 [*International dealer*] of National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registrant Obligations* (**NI 31-103**) other than the province of Alberta (the **Passport Jurisdictions** and together with the Jurisdiction, 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.

For the purposes of this decision, the following terms have the following meanings:

"Canadian security" means a security that is not a foreign security;

"foreign security" has the meaning ascribed to that term in subsection 8.18(1) of NI 31-103;

"Institutional Permitted Client" means a "permitted client" as defined in section 1.1 of NI 31-103, except for: (a) an individual, (b) a person or company acting on behalf of a managed account of an individual, (c) a person or company referred to in paragraph (p) of that definition, unless that person or company qualifies as a permitted client under another paragraph of that definition, or (d) a person or company referred to in paragraph (q) of that definition unless that person or company has net assets of at least \$100 million as shown on its most recently prepared financial statements or qualifies as a permitted client under another paragraph of that definition;

"Prime Services" means any of the following: (a) settlement, clearing and custody of trades, client cash and securities positions, (b) financing of long inventory; (c) lending and delivering securities on behalf of a client pursuant to a margin agreement to facilitate client short sales; (d) securities borrowing and/or lending pursuant to a securities lending agreement; (e) asset servicing, and (f) reporting of positions, margin and other balances and activity. For

greater clarity, Prime Services do not include execution of trades in securities;

"Prime Services Clients" means an Institutional Permitted Client to whom the Filer provides Prime Services in the Jurisdictions in respect of Canadian securities in addition to foreign securities.

Representations

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

1. The Filer is a limited liability company organized under the laws of the State of Delaware, United States of America (**U.S.**). Its head office is located at 1285 Avenue of the Americas, New York, NY 10019 U.S. The Filer is an indirect wholly owned subsidiary of UBS AG, a publicly owned Swiss banking corporation.
2. The Filer is registered as a broker-dealer with the U.S. Securities and Exchange Commission (**SEC**) and is a member of the Financial Industry Regulatory Authority (**FINRA**). This registration and membership permits the Filer to provide Prime Services in the U.S.
3. The Filer is a member of a number of major U.S. securities exchanges, including the New York Stock Exchange and NASDAQ. The Filer is a Foreign Approved Participant of the Montreal Exchange and a Registered Futures Commission Merchant of ICE Futures Canada, Inc. The Filer is also a member of the Chicago Board of Trade, the Chicago Mercantile Exchange, ICE Futures Exchange, and other principal U.S. commodity exchanges and trades through affiliated or unaffiliated member firms on other exchanges, including exchanges in Canada, France, Italy, Japan, Singapore, Spain, Taiwan, Mexico, Korea and the United Kingdom.
4. The Filer provides a variety of capital raising, investment banking, market making, brokerage, and advisory services, including fixed income and equity sales and research, commodities trading, foreign exchange sales, emerging markets activities, securities lending, investment banking and derivatives dealing for governments, corporate and financial institutions. The Filer also conducts proprietary trading activities.
5. The Filer provides trade execution services and Prime Services through two different business units and the two business units are separated by information barriers. The Filer relies on section 8.18 [*International dealer*] of NI 31-103 to provide trade execution services in respect of "foreign securities" as defined in that section with Canadian resident "permitted client" as defined in NI 31-103. The Filer also relies on the exemptions found in section 8.5 [*Trades through or to a registered dealer*], in paragraphs (a), (b) and (f) of subsection 8.18(2)

- [*International dealer*], and in section 8.21 [*Specified debt*] of NI 31-103 to provide limited trade execution services in respect of securities of Canadian issuers.
6. The Prime Services provided by the Filer to its Prime Services Clients principally consist of the following: (a) settlement, clearing and custody of trades; (b) financing of long inventory; (c) securities borrowing and/or lending pursuant to a securities lending agreement or delivering securities on behalf of a client pursuant to a margin agreement, in each case, to facilitate client short sales; and (d) reporting of positions, margin and other balances and activity. For greater clarity, Prime Services do not include execution of trades in securities.
 7. The Filer offers Prime Services in the Jurisdictions to Institutional Permitted Clients in respect of Canadian securities and securities of non-Canadian issuers.
 8. In the case of a Prime Services Client that is an investment fund subject to Part 6 of National Instrument 81-102 *Investment Funds (NI 81-102)*, the custodianship requirements in Part 6 of NI 81-102 would only permit the Filer to provide the Prime Services to the investment fund as a sub-custodian of the investment fund in respect of portfolio assets held outside Canada and the Filer would provide Prime Services to an investment fund in compliance with the securities laws applicable to the investment fund, including Part 6 of NI 81-102 and the custody requirements set out in NI 31-103.
 9. Prime Services Clients seek Prime Services from the Filer in order to separate the execution of a trade from the clearing, settlement, custody and financing of a trade. This allows the Prime Services Client to use many executing brokers, without maintaining an active, ongoing custody account with each executing broker. It also allows the Prime Services Client to consolidate settlement, clearing, custody and financing of securities in an account with the Filer.
 10. The Filer's Prime Services Clients directly select their executing brokers. The Filer does not require its Prime Services Clients to use specific executing brokers through which Prime Services Clients must execute trades. Prime Services Clients send trade orders to the executing broker who carries out the trade. The executing broker will be an appropriately registered dealer or a person or company relying on an exemption from the dealer registration requirement that permits such executing broker to execute the trade for Prime Services Clients.
 11. The Filer provides the Prime Services after the execution of the trade, but any commitment to provide financing or to lend or borrow securities in relation to a trade may be made prior to the execution of the trade. The executing broker will communicate the trade details to a Prime Services Client and the Filer or the Filer's clearing agent, as applicable. A Prime Services Client will also communicate the trade details to the Filer. For trades executed on a Canadian marketplace, the Filer will typically need to clear and settle the trades through a participant of the Canadian depository, clearing and settlement hub, CDS Clearing and Depository Services Inc.
 12. The Filer exchanges money or securities and holds the money or securities in an account for each Prime Services Client. If the Filer is clearing and settling the trade through a clearing agent, the Filer's clearing agent exchanges money or securities and holds the money or securities in an omnibus account for the Filer, who in turn maintains a record of the position held for the Prime Services Client on its books and records.
 13. On or following settlement, the Filer provides the other Prime Services as set out in paragraph 6.
 14. The Filer enters into written agreements with each of its Prime Services Clients for the provision of Prime Services.
 15. The Filer currently relies on the "international dealer exemption" under section 8.18 [*international dealer*] of NI 31-103 in Alberta, British Columbia, Manitoba, New Brunswick, Newfoundland and Labrador, Nova Scotia, Ontario, Québec and Saskatchewan to provide Prime Services in respect of foreign securities.
 16. The Filer has been providing Prime Services in the Jurisdictions in reliance on the Previous Decision since February 16, 2017. The Filer is not registered under the securities legislation of any jurisdiction of Canada, is in the business of trading, and in the absence of the Exemption Sought, cannot provide the full range of Prime Services in the Jurisdictions in respect of Canadian securities without registration, except as permitted under section 8.5 [*trades through or to a registered dealer*], under the exemptions found in paragraphs (a), (b) and (f) of subsection 8.18(2) [*international dealer*], and under section 8.21 [*specified debt*] of NI 31-103.
 17. The Filer is subject to regulatory capital requirements under the 1934 Act, specifically SEC Rule 15c3-1 *Net Capital Requirements for Brokers or Dealers (SEC Rule 15c3-1)* and SEC Rule 17a-5 *Reports to be Made by Certain Brokers and Dealers (SEC Rule 17a-5)*.
 18. SEC Rule 15c3-1 requires that the Filer account for any guarantee of debt of a third party in calculating its excess net capital. In particular, in the event that the Filer provides a guarantee of any debt of a third party, it will be required to deduct the total amount of the guarantee in calculating its net capital. The Filer does not guarantee the debt of any third party.

19. SEC Rule 15c3-1 is designed to provide protections that are substantially similar to the protections provided by the capital formula requirements and specifically risk adjusted capital to which dealer members of IIROC are subject. The Filer is in compliance with SEC Rule 15c3-1 and is in compliance in all material respects with SEC Rule 17a-5. If the Filer's net capital declines below the minimum amount required, the Filer is required to notify the SEC and FINRA pursuant to SEC Rule 17a-11 *Notification Provisions for Brokers and Dealers (SEC Rule 17a-11)*. The SEC and FINRA have the responsibility to provide oversight over the Filer's compliance with SEC Rule 15c3-1 and SEC Rule 17a-5.
20. The Filer is required to prepare and file a financial report, which includes Form X-17a-5 (the **FOCUS Report**), which is the financial and operational report containing a net capital calculation, and a compliance report annually with the SEC and FINRA pursuant to SEC Rule 17a-5(d). The FOCUS Report provides a more comprehensive description of the business activities of the Filer, and more accurately reflects those activities including client lending activity, than would be provided by Form 31-103F1 *Calculation of Excess Working Capital (Form 31-103F1 under NI 31-103)*. The net capital requirements computed using methods prescribed by SEC Rule 15c3-1 are based on all assets and liabilities on the books and records of a broker-dealer whereas Form 31-103F1 is a calculation of excess working capital, which is a computation based primarily on the current assets and current liabilities on the books and records of the dealer. The Filer is up-to-date in its submissions of annual reports under SEC Rule 17a-5(d), including the FOCUS Report.
21. The Filer is subject to regulations of the Board of Governors of the Federal Reserve System (**FRB**), the SEC and FINRA regarding the lending of money, extension of credit and provision of margin to clients (the **U.S. Margin Regulations**) that provide protections that are substantially similar to the protections provided by the requirements regarding the lending of money, extension of credit and provision of margin to clients to which dealer members of IIROC are subject. In particular, the Filer is subject to the margin requirements imposed by the FRB, including Regulation T and under applicable SEC rules and under FINRA Rule 4210. The Filer is in compliance in all material respects with applicable U.S. Margin Regulations.
22. The Filer holds customer assets in accordance with Rule 15c3-3 of the 1934 Act (**SEC Rule 15c3-3**). SEC Rule 15c3-3 requires the Filer to segregate and keep segregated all "fully-paid securities" and "excess margin securities" (as such terms are defined in SEC Rule 15c3-3) of its customers from its proprietary assets. In addition to the segregation of customers' securities, SEC Rule 15c3-3 requires the Filer to deposit an amount of cash or qualified government securities determined in accordance with a reserve formula set forth in SEC Rule 15c3-3 in an account entitled "Special Reserve Account for the Exclusive Benefit of Customers" of the Filer at separate banks and/or custodians. The combination of segregated securities and cash reserve are designed to ensure that the Filer has sufficient assets to cover all net equity claims of its customers and provide protections that are substantially similar to the protections provided by the requirements to which dealer members of IIROC are subject. If the Filer fails to make an appropriate deposit, the Filer is required to notify the SEC and FINRA pursuant to SEC Rule 15c3-3(i). The Filer is in material compliance with the possession and control requirements of SEC Rule 15c3-3.
23. The Filer is a member of the Securities Investors Protection Corporation (**SIPC**) and, subject to the eligibility criteria of SIPC, Prime Services Clients' assets held by the Filer are insured by SIPC against loss due to insolvency.
24. Subject to the decision requested as a consequence of the recent expiry of the Previous Decision, the Filer is not in default of securities legislation or commodity futures legislation in any jurisdiction in Canada. The Filer is in compliance in all material respects with U.S. securities laws.
25. The Filer submits that the Exemption Sought would not be prejudicial to the public interest because:
 - (a) the Filer is regulated as a broker-dealer under the securities legislation of the U.S., and is subject to the requirements referred to in paragraphs 17 to 22;
 - (b) the availability of and access to Prime Services in respect of Canadian securities is important to Canadian institutional investors who are active participants in the international marketplace;
 - (c) the Filer provides Prime Services in the Jurisdictions in respect to Canadian securities only to Institutional Permitted Clients;
 - (d) the OSC has entered into a memorandum of understanding with the SEC regarding mutual assistance in the supervision and oversight of regulated entities that operate on a cross-border basis in the U.S. and Canada; and
 - (e) the OSC has entered into a memorandum of understanding with FINRA to provide a formal basis for the exchange of regulatory information and investigative assistance.
26. The Filer is a "market participant" as that term is defined under subsection 1(1) of the Act. As a

market participant, among other requirements, the Filer is required to comply with the record keeping and provision of information provisions under section 19 of the Act, which include the requirement to keep such books, records and other documents as are necessary for the proper recording of its business transactions and financial affairs, and the transactions it executes on behalf of others and to deliver such records to the OSC if required.

27. If in the future the Filer wishes to offer Prime Services in Alberta, the Filer will not rely on subsection 4.7(1) of MI 11-102 to passport this decision into Alberta.

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 so long as the Filer:

- (a) has its head office or principal place of business in the U.S.;
- (b) is registered as a broker-dealer under the securities legislation of the U.S., which permits the Filer to provide the Prime Services in the U.S.;
- (c) is a member of FINRA;
- (d) is a member of SIPC;
- (e) is subject to requirements over regulatory capital, lending of money, extension of credit, provision of margin, financial reporting to the SEC and FINRA, and segregation and custody of assets which provide protections that are substantially similar to the protections provided by the rules to which dealer members of IIROC are subject;
- (f) limits its provision of Prime Services in the Jurisdictions in respect of Canadian securities to Institutional Permitted Clients;
- (g) does not execute trades in Canadian securities with or for Prime Services Clients, except as permitted under applicable Canadian securities laws;
- (h) does not require its Prime Services Clients to use specific executing brokers through which Prime Services Clients must execute trades;
- (i) submits the financial report and compliance report as described in SEC Rule 17a-5(d) to the OSC on an annual basis, at the same time such reports are filed with the SEC and FINRA;

- (j) submits audited financial statements to the OSC on an annual basis, within 90 days of the Filer's financial year end;
- (k) submits to the OSC immediately a copy of any notice it files under SEC Rule 17a-11 or under SEC Rule 15c3-3(i) with the SEC and FINRA;
- (l) complies with the filing and fee payment requirements that would be applicable to the Filer if it were a registrant firm under OSC Rule 13-502 *Fees*;
- (m) files in an electronic and searchable format with the OSC such reports as to any or all of its trading activities in Canada as the OSC may, upon notice, require from time to time; and
- (n) pays the increased compliance and case assessment costs of the principal regulator due to the Filer's location outside Ontario, including, as required, the reasonable cost of hiring a third party to perform a compliance review on behalf of the principal regulator.

This decision shall expire five years after the date hereof.

This decision may be amended by the OSC from time to time upon prior written notice to the Filer.

"Lawrence P. Haber"
Commissioner
Ontario Securities Commission

"Frances Kordyback"
Commissioner
Ontario Securities Commission

Application File #: 2021-0068

2.1.10 Stifel Nicolaus Canada Inc.

Headnote

Pursuant to National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Relief from the prohibition on the use of corporate officer titles by certain registered individuals in respect of institutional clients – Relief does not extend to interactions by registered individuals with retail clients.

Applicable Legislative Provisions

Multilateral Instrument 11-102 Passport System, s. 4.7(1).
National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations, ss. 13.18(2)(b) and 15.1(2).

December 31, 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
STIFEL NICOLAUS CANADA INC.
(the Filer)**

DECISION

Background

The principal regulator in the Jurisdiction has received an application from the Filer for a decision under the securities legislation of the Jurisdiction (the **Legislation**) that pursuant to section 15.1 of National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registrant Obligations* (**NI 31-103**), the Filer and its Registered Individuals (as defined below) are exempt from the prohibition in paragraph 13.18(2)(b) of NI 31-103 that a registered individual may not use a corporate officer title when interacting with clients, unless the individual has been appointed to that corporate office by their sponsoring firm pursuant to applicable corporate law, in respect of Clients (as defined below) (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 subsection 4.7(1) of Multilateral Instrument 11-102 *Passport System* (**MI 11-102**) is

intended to be relied upon by the Filer and its Registered Individuals (as defined below) in each of the other provinces and territories of Canada (together with the Jurisdiction, the **Jurisdictions**) in respect of the Exemption Sought.

Interpretation

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

Representations

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

1. The Filer is a corporation incorporated under the laws of Ontario with its head office located in Toronto, Ontario.
2. The Filer is registered as an investment dealer in each of the Jurisdictions and is a member of the Investment Industry Regulatory Organization of Canada (**IIROC**).
3. The Filer is not in default of securities legislation in any of the Jurisdictions.
4. The Filer's principal business is providing services, including sales, trading and research services, to institutional clients. The Filer also provides investment banking services to corporate issuers.
5. The Filer is a subsidiary of Stifel Financial Corp. (**Stifel**), which is a diversified global wealth management and investment banking company, with offices in the United States, Europe and the United Kingdom.
6. The Filer is the sponsoring firm for registered individuals that interact with clients and use a corporate officer title without being appointed to the corporate office of the Filer pursuant to applicable corporate law (the **Registered Individuals**). The number of Registered Individuals may increase or decrease from time to time as the business of the Filer changes. As of the date of this decision, the Filer has approximately 35 Registered Individuals.
7. The current titles used by the Registered Individuals include the words "Director", "Managing Director", "Senior Vice President" and "Vice President", and the Registered Individuals may use additional corporate officer titles in the future (collectively, the **Titles**). As a global organization, the current titling model used by the Filer is similar across Stifel affiliates and subsidiaries (the **Stifel Group**).
8. The Filer has a process in place for awarding the Titles, which sets out the criteria for each of the Titles. The Titles are based on criteria including seniority and experience, and a Registered

Individual's sales activity or revenue generation is not a primary factor in the decision by the Filer to award one of the Titles.

9. The Registered Individuals interact only with institutional clients that are, each, a non-individual "institutional client" as defined in IIROC Rule 1201 (the **Institutional Clients**), for which the Registered Individuals provide sales, trading and research services, as well as corporate issuer clients for which the Registered Individuals provide investment banking services (the **Corporate Issuer Clients**, and, together with the **Institutional Clients**, the **Clients**).
10. Section 13.18 of NI 31-103 prohibits registered individuals in their client-facing relationships from, among other things, using titles or designations that could reasonably be expected to deceive or mislead existing and prospective clients. Paragraph 13.18(2)(b) of NI 31-103 specifically prohibits the use of corporate officer titles by registered individuals who interact with clients unless the individuals have been appointed to those corporate offices by their sponsoring firms pursuant to applicable corporate law.
11. There would be significant operational and human resources challenges for the Filer to comply with the prohibition in paragraph 13.18(2)(b). In addition, the Titles are widely used and recognized throughout the institutional segment of the financial services industry within Canada and globally, and being unable to use the Titles has the potential to put the Filer and its Registered Individuals at a competitive disadvantage as compared to non-Canadian firms that are not subject to the prohibition and who compete for the same institutional clients.
12. Given their nature and sophistication, the use of the Titles by the Registered Individuals would not be expected to deceive or mislead existing and prospective Clients.
13. For the reasons provided above, it would not be prejudicial to the public interest to grant the Exemption Sought.

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, when using the Titles, the Filer and its Registered Individuals interact only with existing and prospective Institutional Clients that are exclusively non-individual "institutional clients" as defined in IIROC Rule 1201, or existing and prospective Corporate Issuer Clients for which the Filer and its Registered Individuals provide investment banking services.

This decision will terminate six months, or such other transition period as may be provided by law, after the coming into force of any amendment to NI 31-103 or other applicable securities law that affects the ability of the Registered Individuals to use the Titles in the circumstances described in this decision.

"Debra Foubert"
Director
Compliance and Registrant Regulation
Ontario Securities Commission

OSC File #: 2021/0484

2.2 Orders

2.2.1 Kirkland Lake Gold Ltd. – s. 1(6) of the OBCA

Headnote

Applicant deemed to have ceased to be offering its securities to the public under the Business Corporations Act (Ontario).

Statutes Cited

Business Corporations Act, R.S.O. 1990, c. B.16 as am., s. 1(6).

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

AND

**IN THE MATTER OF
KIRKLAND LAKE GOLD LTD.
(the Applicant)**

**ORDER
(Subsection 1(6) of the OBCA)**

UPON the application of the Applicant to the Ontario Securities Commission (the **Commission**) for an order pursuant to subsection 1(6) of the OBCA to be deemed to have ceased to be offering its securities to the public;

AND UPON the Applicant representing to the Commission that:

1. The Applicant is an “offering corporation” as defined in subsection 1(1) of the OBCA;
2. The Applicant’s head office is located in Ontario;
3. The Applicant has no intention to seek public financing by way of an offering of securities;
4. On February 25, 2022, the Applicant was granted an order (the **Reporting Issuer Order**) pursuant to subclause 1(10)(a)(ii) of the *Securities Act* (Ontario) that it is not a reporting issuer in Ontario and is not a reporting issuer or equivalent in any other jurisdiction in Canada in accordance with the simplified procedure set out in National Policy 11-206 *Process for Cease to be a Reporting Issuer Applications*; and
5. The representations set out in the Reporting Issuer Order continue to be true.

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS HEREBY ORDERED pursuant to subsection 1(6) of the OBCA, that the Applicant be deemed to have ceased to be offering its securities to the public.

DATED at Toronto this 25th day of February, 2022.

“Frances Kordyback”
Commissioner
Ontario Securities Commission

“Cathy Singer”
Commissioner
Ontario Securities Commission

OSC File #: 2022/0075

2.2.2 Neo Lithium Corp.

Headnote

National Policy 11-206 Process for Cease to be a Reporting Issuer Applications – The issuer ceased to be a reporting issuer under securities legislation.

Applicable Legislative Provisions

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

March 4, 2022

**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
NEO LITHIUM CORP.
(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 Nova Scotia.

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 US. 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.

“Michael Balter”
Manager, Corporate Finance
Ontario Securities Commission

OSC File #: 2022/0063

2.2.3 Golden Star Resources Ltd.

Headnote

National Policy 11-206 Process for Cease to be a Reporting Issuer Applications – The issuer ceased to be a reporting issuer under securities legislation.

Applicable Legislative Provisions

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

March 7, 2022

**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
GOLDEN STAR RESOURCES LTD.
(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 all provinces of Canada other than Ontario.

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 US. 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 #: 2022/0077

2.2.4 Galaxy Resources Limited

Headnote

National Policy 11-206 Process for Cease to be a Reporting Issuer Applications – The issuer ceased to be a reporting issuer under securities legislation.

Applicable Legislative Provisions

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

March 7, 2022

**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
GALAXY RESOURCES LIMITED
(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 British Columbia, Alberta, and Quebec.

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 US. 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 #: 2021/0720

2.2.5 Nasdaq CXC Limited and Ensoleillement Inc. – ss. 21, 144

Headnote

Subsection 144(1) of the Securities Act (Ontario) – application for order varying the Commission's order recognizing Nasdaq CXC Limited as an exchange – variation required to include terms and conditions applicable to Nasdaq, Inc. – requested order granted.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 21, 144(1).

March 7, 2022

**IN THE MATTER OF
THE SECURITIES ACT,
R.S.O. 1990, CHAPTER S.5, AS AMENDED
(Act)**

AND

**IN THE MATTER OF
NASDAQ CXC LIMITED AND
ENSOLEILLEMENT INC.**

ORDER

(Sections 21 and 144 of the Act)

WHEREAS the Ontario Securities Commission (**Commission**) issued an order dated December 21, 2017, which was varied on April 20, 2018, February 8, 2019, August 31, 2020, and December 2, 2021, recognizing Ensoleillement Inc. (**CXCH**) and Nasdaq CXC Limited (**Nasdaq Canada**) as exchanges pursuant to section 21 of the Act (**Recognition Order**);

AND WHEREAS CXCH is the sole shareholder of Nasdaq Canada and Nasdaq, Inc. (**Nasdaq**) is the sole shareholder of CXCH;

AND WHEREAS the Commission considers the proper operation of CXCH and Nasdaq Canada as essential to investor protection and maintaining a fair and efficient capital market, and therefore requires that any conflicts of interest in the operation of CXCH and Nasdaq Canada be dealt with appropriately, the fairness and efficiency of the market not be impaired by any anti-competitive activity, and that systemic risks are monitored and controlled;

AND WHEREAS CXCH, Nasdaq Canada and Nasdaq have agreed to the applicable terms and conditions set out in the Schedules to the Recognition Order;

AND WHEREAS the Commission has received an application under section 144 of the Act to vary and restate the Recognition Order to reflect the introduction of certain terms and conditions applicable to Nasdaq, as set out in Schedule 4 to the Recognition Order (**Application**);

AND WHEREAS based on the Application and the representations that CXCH and Nasdaq Canada have made to the Commission, the Commission has determined that:

- (a) CXCH and Nasdaq Canada continue to satisfy the recognition criteria set out in Schedule 1 to the Recognition Order,
- (b) it is in the public interest to continue to recognize each of CXCH and Nasdaq Canada as an exchange pursuant to section 21 of the Act, and
- (c) it is not prejudicial to the public interest to vary and restate the Recognition Order pursuant to section 144 of the Act;

IT IS ORDERED, pursuant to section 144 of the Act, that the Application to vary and restate the Recognition Order is granted.

IT IS ORDERED, pursuant to section 21 of the Act, that:

- (a) CXCH continues to be recognized as an exchange, and
- (b) Nasdaq Canada continues to be recognized as an exchange,

provided that CXCH, Nasdaq Canada and Nasdaq comply with the terms and conditions set out in the Schedules to this Recognition Order, as applicable.

DATED this 7th day of March, 2022.

"D. Grant Vingo"

"Timothy Moseley"

SCHEDULE 1

CRITERIA FOR RECOGNITION

PART 1 COMPLIANCE WITH NI 21-101 AND NI 23-101

1.1 Compliance with NI 21-101 and NI 23-101

The exchange complies with the requirements set out in National Instrument 21-101 *Marketplace Operation* (NI 21-101) and in National Instrument 23-101 *Trading Rules*, each as amended from time to time, which include requirements relating to:

- (a) access;
- (b) marketplace operations;
- (c) exchange rules, policies and other similar instruments;
- (d) order and trade transparency;
- (e) transparency of marketplace operations;
- (f) record keeping;
- (g) marketplace systems and business continuity planning;
- (h) confidentiality of information;
- (i) outsourcing;
- (j) clearing and settlement;
- (k) fair and orderly markets;
- (l) the management of conflicts of interest; and
- (m) filing of financial statements.

PART 2 GOVERNANCE

2.1 Governance

The governance structure and governance arrangements of the exchange ensure:

- (a) effective oversight of the exchange;
- (b) that business and regulatory decisions are in keeping with the exchange's public interest mandate;
- (c) fair, meaningful and diverse representation on the board of directors (Board) and any committees of the Board, including:
 - (i) appropriate representation of independent directors, and
 - (ii) a proper balance among the interests of the different persons or companies using the services and facilities of the exchange;
- (d) the exchange has policies and procedures to appropriately identify and manage conflicts of interest; and
- (e) there are appropriate qualifications, remuneration, limitation of liability and indemnity provisions for directors, officers and employees of the exchange.

2.2 Fitness

The exchange has policies and procedures under which it will take reasonable steps, and has taken such reasonable steps, to ensure that each director and officer is a fit and proper person.

PART 3 ACCESS

3.1 Fair Access

- (a) The exchange has established appropriate written standards for access to its services including requirements to ensure participants are appropriately registered under Ontario securities laws, or exempted from these requirements.
- (b) The access standards and the process for obtaining, limiting and denying access are fair, transparent and applied reasonably.

PART 4 REGULATION OF PARTICIPANTS ON THE EXCHANGE

4.1 Regulation

The exchange has the authority, resources, capabilities, systems and processes to allow it to perform its regulation functions, whether directly or indirectly through a regulation services provider, including setting requirements governing the conduct of participants, monitoring their conduct, and appropriately disciplining them for violations of exchange requirements.

PART 5 RULES AND RULEMAKING

5.1 Rules and Rulemaking

- (a) The exchange has rules, policies, and other similar instruments (Rules) that are designed to appropriately govern and regulate the operations and activities of participants.
- (b) In addition to meeting the requirements of NI 21-101 relating to market operations and exchange rules, policies and other similar instruments as referred to in paragraphs 1.1(b) and (c) of this Schedule, respectively, the Rules are also designed to
 - (i) ensure a fair and orderly market; and
 - (ii) provide a framework for disciplinary and enforcement actions.

PART 6 DUE PROCESS

6.1 Due Process

For any decision made by the exchange that affects a participant, or an applicant to be a participant, including a decision in relation to access, exemptions, or discipline, the exchange ensures that:

- (a) parties are given an opportunity to be heard or make representations, and
- (b) it keeps a record of, gives reasons for and provides for appeals or reviews of its decisions.

PART 7 CLEARING AND SETTLEMENT

7.1 Clearing and Settlement

The exchange has appropriate arrangements for the clearing and settlement of trades.

PART 8 SYSTEMS AND TECHNOLOGY

8.1 Information Technology Risk Management Procedures

The exchange has appropriate risk management procedures in place including those that handle trading errors, trading halts and circuit breakers.

PART 9 FINANCIAL VIABILITY

9.1 Financial Viability

The exchange has sufficient financial resources for the proper performance of its functions and to meet its responsibilities.

PART 10 FEES

10.1 Fees

- (a) All fees imposed by the exchange are reasonable and equitably allocated and are consistent with the requirements in Ontario securities laws, including those requirements listed in paragraphs 1.1(a) and (e) of this Schedule.
- (b) The process for setting fees is fair and appropriate, and the fee model is transparent.

PART 11 INFORMATION SHARING AND REGULATORY COOPERATION

11.1 Information Sharing and Regulatory Cooperation

The exchange has mechanisms in place to enable it to share information and otherwise co-operate with the Commission, recognized self-regulatory organizations, other recognized or exempt exchanges, clearing agencies, investor protection funds, and other appropriate regulatory bodies.

SCHEDULE 2

TERMS AND CONDITIONS APPLICABLE TO NASDAQ CANADA

1. Definitions and Interpretation

(a) For the purposes of this Schedule:

“accounting principles” means accounting principles as defined in National Instrument 52-107 *Acceptable Accounting Principles and Auditing Standards*;

“Nasdaq Canada dealer” means a dealer that is also a significant shareholder;

“Nasdaq Canada marketplace participant” means a marketplace participant of Nasdaq Canada;

“affiliated entity” has the meaning ascribed to it in section 1.3 of National Instrument 21-101 *Marketplace Operation*;

“associate” has the meaning ascribed to it in subsection 1(1) of the Act;

“Board” means the board of directors of CXCH or Nasdaq Canada, as the context requires;

“criteria for recognition” means all the criteria for recognition set out in Schedule 1 to the Order;

“Competitor” means a person whose consolidated business, operations or disclosed business plans are in competition, to a significant extent, with the trading functions, market data services or other material lines of business of Nasdaq Canada or its affiliated entities;

“dealer” means “investment dealer”, as that term is defined in section 1.1 of National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registration Obligations*;

“IIROC” means the Investment Industry Regulatory Organization of Canada;

“marketplace” has the meaning ascribed to it in subsection 1(1) of the Act;

“marketplace participant” has the meaning ascribed to it in section 1.1 of NI 21-101;

“Nominating Committee” means the committee established by CXCH pursuant to section 26 of Schedule 3;

“officer” has the meaning ascribed to it in subsection 1(1) of the Act;

“Regulatory Oversight Committee” means the committee established by Nasdaq Canada pursuant to section 7 of this Schedule;

“Rule” means a rule, policy, or other similar instrument of Nasdaq Canada;

“shareholder” means a person or company that holds any class or series of voting shares of CXCH;

“significant shareholder” means:

(i) a person or company that beneficially owns or controls directly more than 10% of any class or series of voting shares of CXCH or Nasdaq; or

(ii) a shareholder whose nominee is on the Board, for as long as the nominee of that shareholder remains on the Board; and

“unaudited non-consolidated financial statements” means financial statements that are prepared in the same manner as audited consolidated financial statements, except that

(i) they are not audited; and

(ii) investments in subsidiary entities, jointly controlled entities and associates are accounted for as specified for separate financial statements in International Accounting Standard 27 Separate Financial Statements.

- (b) For the purposes of this Schedule, an individual is independent if the individual is “independent” within the meaning of section 1.4 of National Instrument 52-110 *Audit Committees*, as amended from time to time, but is not independent if the individual:
 - (i) is a partner, officer, director or employee of a Nasdaq Canada marketplace participant, or of an affiliated entity of a Nasdaq Canada marketplace participant, who is responsible for or is actively engaged in the day- to-day operations or activities of that Nasdaq Canada marketplace participant;
 - (ii) is an officer or an employee of CXCH or any of its affiliated entities;
 - (iii) is a partner, officer or employee of Nasdaq, Inc. or an associate of that partner, officer or employee;
 - (iv) is a director of Nasdaq or an associate of that director;
 - (v) is a person who owns or controls, or is the officer or employee of a person or company that owns or controls, directly or indirectly, more than 10% of the shares of CXCH;
 - (vi) is a director of a person or company that beneficially owns or controls, directly or indirectly, more than 10% of any class or series of voting shares of Nasdaq; or
 - (vii) has any relationship with Nasdaq or a person or company that owns or controls, directly or indirectly, more than 10% of the shares of CXCH, that could, in the view of the Nominating Committee, having regard to all relevant circumstances, be reasonably perceived to interfere with the exercise of his or her independent judgment as a director of CXCH or Nasdaq Canada.
- (c) For the purposes of paragraph (b), the Nominating Committee may waive the restrictions set out in subparagraphs (b)(iv) and (b)(vi) provided that:
 - (i) the individual being considered does not have, and has not had, any relationship with Nasdaq, Inc. that could, in the view of the Nominating Committee, having regard to all relevant circumstances, be reasonably perceived to interfere with the exercise of his or her independent judgement as a director of Nasdaq Canada or CXCH;
 - (ii) Nasdaq Canada publicly discloses the use of the waiver with reasons why the particular candidate was selected;
 - (iii) Nasdaq Canada provides advance notice to the Commission, at least 15 business days before the public disclosure in sub-paragraph (c)(ii) is made, and
 - (iv) the Commission does not object within 15 business days of its receipt of the notice provided under sub-paragraph (c)(iii) above.

2. Public Interest Responsibilities

- (a) Nasdaq Canada must conduct its business and operations in a manner that is consistent with the public interest.
- (b) The mandate of the Board must expressly include regulatory and public interest responsibilities of Nasdaq Canada.

3. Share Ownership Restrictions

- (a) Without the prior approval of the Commission, and subject to terms and conditions considered appropriate by the Commission, no person or company and no combination of persons or companies acting jointly or in concert will beneficially own or exercise control or direction over:
 - (i) more than 10% of any class or series of voting shares of Nasdaq Canada and, thereafter,
 - (ii) more than 50% of any class or series of voting shares of Nasdaq Canada.
- (b) The articles of Nasdaq Canada must contain the share ownership restrictions and provisions respecting the enforcement of such restrictions which, without limiting the foregoing, may provide for the filing of declarations, the suspension of voting rights, the forfeiture of dividends, the refusal of the issue or registration of voting shares and the sale or redemption of voting shares held contrary to the restrictions and payment of net proceeds of the sale or redemption to the person entitled thereto.

4. Recognition Criteria

Nasdaq Canada must continue to meet the criteria for recognition set out in Schedule 1 to the Order.

5. Fitness

To ensure that Nasdaq Canada operates with integrity and in the public interest, Nasdaq Canada will take reasonable steps to ensure that each director or officer of Nasdaq Canada is a fit and proper person. As part of those steps, Nasdaq Canada will consider whether the past conduct of each director or officer of Nasdaq Canada affords reasonable grounds for the belief that the director or officer will perform their duties with integrity and in a manner that is consistent with Nasdaq Canada's public interest responsibilities.

6. Board of Directors

- (a) Nasdaq Canada must ensure that at least 50% of its Board members are independent.
- (b) The Chair of the Board must be independent.
- (c) In the event that Nasdaq Canada fails to meet the requirement in paragraph (a) of this section, it must immediately advise the Commission and take appropriate measures to promptly remedy such failure.
- (d) Nasdaq Canada must ensure that its Board is subject to requirements that the quorum for the Board consists of a majority of the Board members, at least 50% of whom must be independent directors.

7. Regulatory Oversight Committee

- (a) Nasdaq Canada must establish and maintain a Regulatory Oversight Committee that, at a minimum:
 - (i) is made up of at least three directors, a majority of whom must be independent;
 - (ii) reviews and decides, or makes recommendations to the Board, on proposed regulations and rules that must be submitted to the Commission for review and approval under Schedule 5 *Process for the Review and Approval of Rules and the Information Contained in Form 21-101F1 and the Exhibits Thereto* of this Order;
 - (iii) considers real or perceived conflicts of interest that may arise, including but not limited to the following contexts:
 - (A) ownership interests in CXCH by any Nasdaq Canada marketplace participant with representation on the Board of CXCH or the Board of Nasdaq Canada,
 - (B) significant changes in ownership of Nasdaq Canada and CXCH, and
 - (C) the profit-making objective and the public interest responsibilities of Nasdaq Canada, including general oversight of the management of the regulatory and public interest responsibilities of Nasdaq Canada;
 - (iv) oversees the establishment of mechanisms to avoid and appropriately manage conflicts of interest or potential conflicts of interest, perceived or real, including any policies and procedures that are developed by Nasdaq Canada and CXCH, including those that are required to be established pursuant to the Schedules of the Order;
 - (v) reviews the effectiveness of the policies and procedures regarding conflicts of interest on a regular, and at least annual, basis;
 - (vi) reports in writing directly to the Commission on any matter that the Regulatory Oversight Committee deems appropriate or that is required by the Commission without first requiring Board approval for such reporting;
 - (vii) has a requirement that the quorum consist of a majority of the Regulatory Oversight Committee members, a majority of whom must be independent.
- (b) The Regulatory Oversight Committee must provide such information as may be required by the Commission from time to time.

8. Conflicts of Interest and Confidentiality Procedures

- (a) Nasdaq Canada must establish, maintain and require compliance with policies and procedures that:
 - (i) require that confidential information regarding marketplace operations, regulation functions, or a Nasdaq Canada marketplace participant that is obtained by a partner, director, officer or employee of a significant shareholder through that individual's involvement in the management or oversight of marketplace operations or regulation functions of Nasdaq Canada:
 - (A) be kept separate and confidential from the business or other operations of the significant shareholder and its affiliated entities, except with respect to information regarding marketplace operations where disclosure is necessary to carry out the individual's responsibilities for the management or oversight of marketplace operations and the individual can and does exercise due care in his or her disclosure of the information, and
 - (B) not be used to provide an advantage to the significant shareholder or its affiliated entities.
- (b) Nasdaq Canada must regularly review compliance with the policies and procedures established under (a) and must document each review, and any deficiencies, and how those deficiencies were remedied.

9. Access

Nasdaq Canada's requirements must provide access to the facilities of Nasdaq Canada only to properly registered investment dealers that are members of IIROC and satisfy reasonable access requirements established by Nasdaq Canada.

10. Regulation of Nasdaq Canada Marketplace Participants

- (a) Nasdaq Canada must establish, maintain and require compliance with policies and procedures that effectively monitor and enforce the Rules against Nasdaq Canada marketplace participants, either directly or indirectly through a regulation services provider.
- (b) Nasdaq Canada has retained and will continue to retain IIROC as a regulation services provider to provide, as agent for Nasdaq Canada, certain regulation services that have been approved by the Commission.
- (c) Nasdaq Canada must perform all other regulation functions not performed by IIROC, and must maintain adequate staffing, systems and other resources in support of those functions. Nasdaq Canada must obtain prior Commission approval before outsourcing such regulation functions to any party, including affiliated entities or associates of Nasdaq Canada.
- (d) Nasdaq Canada must notify the Commission of any violations of Ontario securities law of which it becomes aware in the ordinary course of its business or otherwise.

11. Fees, Fee Models and Incentives

- (a) Nasdaq Canada must not, through any fee schedule, any fee model or any contract, agreement or other arrangement with any marketplace participant or any other person or company, provide:
 - (i) any discount, rebate, allowance, price concession or other similar arrangement that is accessible only to, whether as designed or by implication, a particular marketplace participant or any other particular person or company, or
 - (ii) any discount, rebate, allowance, price concession or other similar arrangement for any service or product offered by Nasdaq Canada or Nasdaq and its affiliated entities and significant shareholders that is conditional upon:
 - (A) the requirement to have Nasdaq Canada be set as the default or first marketplace a marketplace participant routes orders to, or
 - (B) the router of Nasdaq Canada being used as the marketplace participant's primary order router.

- (b) Except with the prior approval of the Commission, Nasdaq Canada must not, through any fee schedule, any fee model or any contract, agreement or other arrangement with any marketplace participant or any other person or company, provide:
 - (i) any discount, rebate, allowance, price concession or other similar arrangement on any services or products offered by Nasdaq Canada or Nasdaq and its affiliated entities and significant shareholders that is conditional upon the purchase of any other service or product provided by Nasdaq Canada or Nasdaq or any affiliated entity, or
 - (ii) any discount, rebate, allowance, price concession or other similar arrangement that is accessible only to, whether as designed or by implication, a class of marketplace participants or of any other persons or companies.
- (c) Except with the prior approval of the Commission, Nasdaq Canada must not require another person or company to purchase or otherwise obtain products or services from Nasdaq Canada or Nasdaq and its affiliated entities and significant shareholders as a condition of Nasdaq Canada supplying or continuing to supply a product or service.
- (d) If the Commission considers that it would be in the public interest, the Commission may require Nasdaq Canada to submit for approval by the Commission a fee, fee model or incentive that has previously been submitted to and/or approved by the Commission.
- (e) Where the Commission decides not to approve the fee, fee model or incentive submitted under (d), any previous approval for the fee, fee model or incentive must be revoked, if applicable, and Nasdaq Canada will no longer be permitted to offer the fee, fee model or incentive.

12. Order Routing

Nasdaq Canada must not support, encourage or incent, either through fee incentives or otherwise, Nasdaq Canada marketplace participants, Nasdaq affiliated entities or significant shareholders to coordinate the routing of their orders to Nasdaq Canada.

13. Financial Reporting

Nasdaq Canada must deliver to the Commission its annual financial budget, together with the underlying assumptions, that has been approved by its Board, within 30 days from the commencement of each fiscal year.

14. Financial Viability Monitoring

- (a) Nasdaq Canada must maintain sufficient financial resources for the proper performance of its functions and to meet its responsibilities.
- (b) Nasdaq Canada must calculate the following financial ratios monthly:
 - (i) a current ratio, being the ratio of current assets to current liabilities;
 - (ii) a debt to cash flow ratio, being the ratio of total debt (including any line of credit draw downs, and the current and long-term portions of any loans, but excluding accounts payable, accrued expenses and other liabilities) to EBITDA (earnings before interest, taxes, stock-based compensation, depreciation and amortization) for the most recent 12 months; and
 - (iii) a financial leverage ratio, being the ratio of total assets to shareholders' equity,in each case following the same accounting principles as those used for the unaudited non-consolidated financial statements of Nasdaq Canada.
- (c) Nasdaq Canada must report quarterly in writing to the Commission the monthly calculations for the previous quarter of the financial ratios as required to be calculated under (a).
- (d) If Nasdaq Canada determines that it does not have, or anticipates that, in the next twelve months, it will not have sufficient financial resources for the proper performance of its functions and to meet its responsibilities, it will immediately notify the Commission along with the reasons and any impact on the financial viability of Nasdaq Canada.
- (e) Upon receipt of a notification made by Nasdaq Canada under (d), the Commission may, as determined appropriate, impose additional terms and conditions on Nasdaq Canada.

15. Additional Information

- (a) Nasdaq Canada must provide the Commission with:
 - (i) the information set out in Appendix A to this Schedule, as amended from time to time; and
 - (ii) any information required to be provided by Nasdaq Canada to IIROC, including all order and trade information, as required by the Commission.

16. Governance Review

- (a) At the request of the Commission, Nasdaq Canada must engage an independent consultant, or independent consultants acceptable to the Commission to prepare a written report assessing the governance structure of Nasdaq Canada (Governance Review).
- (b) The written report must be provided to the Board of Nasdaq Canada promptly after the report's completion and then to the Commission within 30 days of providing it to the Board.
- (c) The scope of the Governance Review must be approved by the Commission.

17. Provision of Information

- (a) Nasdaq Canada must, and must cause its affiliated entities, to promptly provide to the Commission, on request, any and all data, information and analyses in the custody or control of Nasdaq Canada or any of its affiliated entities, without limitations, redactions, restrictions or conditions, including, without limiting the generality of the foregoing:
 - (i) data, information and analyses relating to all of its or their businesses; and
 - (ii) data, information and analyses of third parties in its or their custody or control.
- (b) Nasdaq Canada must share information and otherwise cooperate with other recognized or exempt exchanges, recognized self-regulatory organizations, recognized or exempt clearing agencies, investor protection funds, and other appropriate regulatory bodies.

18. Compliance with Terms and Conditions

- (a) Nasdaq Canada must certify in writing to the Commission, in a certificate signed by its CEO and either its general counsel or chief compliance officer, within one year of the effective date of its recognition as an exchange pursuant to this Order and every year subsequent to that date, or at any times required by the Commission, that it is in compliance with the terms and conditions applicable to it in the Order and describe in detail:
 - (i) the steps taken to require compliance;
 - (ii) the controls in place to verify compliance;
 - (iii) the names and titles of employees who have oversight of compliance.
- (b) If Nasdaq Canada or any of its directors, officers or employees become aware of a breach or a possible breach of any of the terms and conditions applicable to Nasdaq Canada under the Schedules to the Order, such person must, within two business days after becoming aware of the breach or possible breach, notify the Regulatory Oversight Committee of the breach or possible breach. The director, officer or employee of the recognized exchange must provide to the Regulatory Oversight Committee details sufficient to describe the nature, date and effect (actual and anticipated) of the breach or possible breach.
- (c) The Regulatory Oversight Committee must, within two business days after being notified of the breach or possible breach, notify the Commission and confirm that the breach or possible breach is under investigation as required by (d).
- (d) The Regulatory Oversight Committee must promptly cause to be conducted an investigation of the breach or possible breach reported under (b). Once the Regulatory Oversight Committee has made a determination as to whether there has been a breach, or that there is an impending breach, of any terms and conditions applicable to Nasdaq Canada under the Schedules to the Order, the Regulatory Oversight Committee must, within two business days of such determination, notify the Commission of its determination and must provide details sufficient to describe the nature, date and effect (actual and anticipated) of the breach or impending breach, and any actions that will be taken to address it.

19. Listings

Except with the prior approval of the Commission, no securities will be listed on Nasdaq Canada.

APPENDIX A

ADDITIONAL REPORTING OBLIGATIONS

1. Ad Hoc

- (a) Immediate notification of a decision to enter into a definitive agreement (including a binding letter of intent), memorandum of understanding or other similar agreement with any governmental or regulatory body, self-regulatory organization, clearing agency, stock exchange, other marketplace or market, except in the case where the agreement or arrangement: (i) is primarily intended to restrict the use or disclosure of confidential information, (ii) is primarily for the purpose of facilitating discussions in connection with a possible definitive agreement, (iii) is necessary to support the provision of the existing exchange services, (iv) relates to the provision of the existing exchange services and is also subject to the standard form agreements of the exchange (for example, data subscription agreements, etc.), or (v) relates to a business line other than exchange services.
- (b) Immediate notification if Nasdaq Canada:
 - (i) becomes the subject of any order, directive or similar action of a governmental or regulatory authority;
 - (ii) becomes aware that it is the subject of a criminal or regulatory investigation; or
 - (iii) becomes, or it is notified in writing that it will become, the subject of a material lawsuit.
- (c) Any strategic plan for Nasdaq Canada, within 30 days of approval by the Board.
- (d) Any information submitted by Nasdaq Canada to a Canadian securities regulatory authority under a requirement of a recognition order, exemption order or NI 21-101, provided concurrently.
- (e) Copies of all notices, bulletins and similar forms of communication that Nasdaq Canada sends to the Nasdaq Canada marketplace participants.
- (f) Prompt notification of any application for exemption or waiver from Nasdaq Canada requirements received from a significant shareholder or any of its affiliated entities.

2. Quarterly Reporting

- (a) A quarterly report summarizing all exemptions or waivers granted during the period pursuant to the Rules to any Nasdaq Canada marketplace participant, which must include the following information:
 - (i) the name of the Nasdaq Canada marketplace participant;
 - (ii) the type of exemption or waiver granted during the period;
 - (iii) the date of the exemption or waiver; and
 - (iv) a description of the recognized exchange's reason for the decision to grant the exemption or waiver.
- (b) A quarterly report summarizing instances where conflicts of interest or potential conflicts of interest with respect to Competitors have been identified by Nasdaq Canada and how such conflicts were addressed.

3. Annual Reporting

At least annually, an assessment of the risks, including business risks, facing Nasdaq Canada and the plan for addressing such risks.

SCHEDULE 3

TERMS AND CONDITIONS APPLICABLE TO CXCH

20. Definitions and Interpretation

Terms used in this Schedule have the same meanings and interpretation as in section 1 of Schedule 2. In addition:

21. Public Interest Responsibilities

- (a) CXCH must conduct its business and operations in a manner that is consistent with the public interest.
- (b) The mandate of the Board must expressly include CXCH's regulatory and public interest responsibilities.

22. Share Ownership Restrictions

- (a) Without the prior approval of the Commission, and subject to terms and conditions considered appropriate by the Commission, no person or company and no combination of persons or companies acting jointly or in concert may beneficially own or exercise control or direction over more than 10% or more than 50% respectively of any class or series of voting shares of CXCH.
- (b) The articles of CXCH must contain the share ownership restrictions and provisions respecting the enforcement of such restrictions which, without limiting the foregoing, may provide for the filing of declarations, the suspension of voting rights, the forfeiture of dividends, the refusal of the issue or registration of voting shares and the sale or redemption of voting shares held contrary to the restrictions and payment of net proceeds of the sale or redemption to the person entitled thereto.

23. Recognition Criteria

CXCH must continue to meet the criteria for recognition set out in Schedule 1 to the Order.

24. Fitness

In order to ensure that CXCH and Nasdaq Canada operate with integrity and in the public interest, CXCH will take reasonable steps to ensure that each director or officer of CXCH is a fit and proper person. As part of those steps, CXCH will consider whether the past conduct of each director or officer of CXCH affords reasonable grounds for belief that the director or officer will perform their duties with integrity and in a manner that is consistent with CXCH's and Nasdaq Canada's public interest responsibilities.

25. Board of Directors

- (a) CXCH must ensure that at least 50% of its Board members are independent.
- (b) The Chair of the Board must be independent.
- (c) In the event that CXCH fails to meet the requirement under 25 of this section, it must immediately advise the Commission and take appropriate measures to remedy such failure.
- (d) CXCH must ensure that its Board is subject to requirements that the quorum for the Board consists of a majority of the Board members, at least 50% of whom must be independent.

26. Nominating Committee

CXCH must maintain a Nominating Committee that, at a minimum:

- (a) is made up of at least three directors, a majority of whom must be independent, and has an independent Chair;
- (b) confirms the status of a nominee to the Board as independent before the individual is appointed to the Board or the name of the individual is submitted to shareholders as a nominee for election to the Board, whichever comes first;
- (c) confirms, on an annual basis, that the status of the directors that are independent has not changed;
- (d) assesses and approves all nominees of management to the Board; and
- (e) has a requirement that the quorum consist of a majority of the Nominating Committee members, a majority of whom must be independent.

27. Confidentiality Procedures

- (a) CXCH must establish, maintain and require compliance with policies and procedures that:
 - (i) require that confidential information regarding marketplace operations, regulation functions, or a Nasdaq Canada marketplace participant that is obtained by a partner, director, officer or employee of CXCH or Nasdaq through that individual's involvement in the management or oversight of the marketplace operations or regulation functions of Nasdaq Canada:
 - (A) be kept separate and confidential from the business or other operations of the partner, director, officer or employee of CXCH or Nasdaq, except with respect to information regarding marketplace operations where disclosure is necessary to carry out the individual's responsibilities for the management or oversight of marketplace operations and the individual can and does exercise due care in his or her disclosure of the information, and
 - (B) not be used to provide an advantage to the partner, director, officer or employee of CXCH or Nasdaq or Nasdaq's affiliated entities,
- provided that nothing in (a)(i) will be construed to limit CXCH or Nasdaq Canada from providing to Nasdaq necessary information.
- (b) CXCH must regularly review compliance with the policies and procedures established under (a) and must document each review and any deficiencies and how those deficiencies were remedied.

28. Allocation of Resources

- (a) CXCH must, for so long as Nasdaq Canada carries on business as an exchange, allocate sufficient financial and other resources to Nasdaq Canada to ensure that Nasdaq Canada can carry out its functions in a manner that is consistent with the public interest and in compliance with Ontario securities law.
- (b) CXCH must notify the Commission immediately upon being aware that it is or will be unable to allocate sufficient financial and other resources, as required under 28, to Nasdaq Canada.

29. Fees, Fee Models and Incentives

- (a) CXCH must ensure that its affiliated entities, including Nasdaq Canada, do not, through any fee schedule, any fee model or any contract, agreement or other arrangement with any marketplace participant or any other person, significant shareholder or company, provide:
 - (i) any discount, rebate, allowance, price concession or other similar arrangement on any services or products offered by Nasdaq Canada or Nasdaq and its affiliated entities and significant shareholders that is conditional upon the purchase of any other service or product provided by the affiliated entity; or
 - (ii) any discount, rebate, allowance, price concession or other similar arrangement that is accessible only to, whether as designed or by implication, a class of marketplace participants or of any other persons or companies,
- unless prior approval has been granted by the Commission.
- (b) CXCH must ensure that Nasdaq Canada does not require a person or company to purchase or otherwise obtain products or services from Nasdaq Canada or Nasdaq and its affiliated entities and significant shareholders as a condition of Nasdaq Canada supplying or continuing to supply a product or service unless prior approval has been granted by the Commission.
- (c) CXCH must ensure that Nasdaq Canada or Nasdaq and its affiliated entities and significant shareholders do not require another person, significant shareholder or company to obtain products or services from Nasdaq Canada as a condition of the affiliated entity supplying or continuing to supply a product or service.

30. Order Routing

CXCH must not support, encourage or incent, either through fee incentives or otherwise, Nasdaq Canada marketplace participants, Nasdaq affiliated entities or significant shareholders to coordinate the routing of their order to Nasdaq Canada.

31. Financial Reporting

CXCH must deliver to the Commission its annual financial budget, together with the underlying assumptions, that has been approved by its Board, within 30 days from the commencement of each fiscal year.

32. Prior Commission Approval

CXCH must obtain prior Commission approval of any changes to any agreement between CXCH and its significant shareholders.

33. Reporting Requirements

CXCH must provide the Commission with the information set out in Appendix B to this Schedule, as amended from time to time.

34. Governance Review

- (a) At the request of the Commission, CXCH must engage an independent consultant, or independent consultants, acceptable to the Commission to prepare a written report assessing the governance structure of CXCH (CXCH Governance Review).
- (b) The written report must be provided to the Board of CXCH promptly after the report's completion and then to the Commission within 30 days of providing it to the Board.
- (c) The scope of the CXCH Governance Review must be approved by the Commission.

35. Provision of Information

- (a) CXCH must, and must cause its affiliated entities to promptly provide to the Commission, on request, any and all data, information and analyses in the custody or control of CXCH or any of its affiliated entities, without limitations, redactions, restrictions or conditions, including, without limiting the generality of the foregoing:
 - (i) data, information and analyses relating to all of its or their businesses; and
 - (ii) data, information and analyses of third parties in its or their custody or control.
- (b) CXCH must share information and otherwise cooperate with other recognized or exempt exchanges, recognized self-regulatory organizations, recognized or exempt clearing agencies, investor protection funds, and other appropriate regulatory bodies.

36. Compliance with Terms and Conditions

- (a) CXCH must certify in writing to the Commission, in a certificate signed by its CEO and either its Chairman of the Board, general counsel or chief compliance officer, within one year of the effective date of its recognition as an exchange pursuant to this Order and every year subsequent to that date, or at any times required by the Commission, that it is in compliance with the terms and conditions applicable to it in the Order and describe in detail:
 - (i) the steps taken to require compliance;
 - (ii) the controls in place to verify compliance; and
 - (iii) the names and titles of employees who have oversight of compliance.
- (b) If CXCH or any of its directors, officers or employees become aware of a breach or a possible breach of any of the terms and conditions applicable to CXCH under the Schedules to the Order, such person must, within two business days after becoming aware of the breach or possible breach, notify the Board or committee designated by the Board and approved by the Commission of the breach or possible breach. The director, officer or employee of the recognized exchange must provide to the Board or committee designated by the Board details sufficient to describe the nature, date and effect (actual and anticipated) of the breach or possible breach.
- (c) The Board or committee designated by the Board must, within two business days after being notified of the breach or possible breach, notify the Commission and confirm that the breach or possible breach is under investigation as required under (d).
- (d) The Board or committee designated by the Board must promptly cause to be conducted an investigation of the breach or possible breach reported under (b). Once the Board or committee designated by the Board has made a determination as to whether there has been a breach, or that there is an impending breach, of any terms and conditions applicable to CXCH under the Schedules to the Order, the Board or committee designated by the Board must, within two business days of such determination, notify the Commission of its determination and must provide details sufficient to describe the nature, date and effect (actual and anticipated) of the breach or impending breach, and any actions that will be taken to address it.

APPENDIX B

ADDITIONAL REPORTING OBLIGATIONS

1. Ad Hoc

- (a) Immediate notification of a decision to enter into a definitive agreement (including a binding letter of intent), memorandum of understanding or other similar agreement with any governmental or regulatory body, self-regulatory organization, clearing agency, stock exchange, other marketplace or market, except in the case where the agreement or arrangement: (i) is primarily intended to restrict the use or disclosure of confidential information, (ii) is primarily for the purpose of facilitating discussions in connection with a possible definitive agreement, (iii) is necessary to support the provision of the existing exchange services, (iv) relates to the provision of the existing exchange services and is also subject to the standard form agreements of the exchange (for example, data subscription agreements, etc.), or (v) relates to a business line other than exchange services.
- (b) Immediate notification if CXCH:
 - (i) becomes the subject of any order, directive or similar action of a governmental or regulatory authority;
 - (ii) becomes aware that it is the subject of a criminal or regulatory investigation; or
 - (iii) becomes, or it is notified in writing that it will become, the subject of a material lawsuit.
- (c) Immediate notification if Nasdaq becomes, or it is notified in writing that it will become, the subject of a criminal, administrative or regulatory proceeding.
- (d) Any strategic plan for CXCH, within 30 days of approval by the Board.
- (e) Any information submitted by CXCH to a Canadian securities regulatory authority under a requirement of a recognition order, exemption order or NI 21-101, provided concurrently.

2. Annual Reporting

At least annually, or more frequently if required by the Commission, an assessment of the risks, including business risks, facing CXCH and Nasdaq Canada and the plan for addressing such risks.

SCHEDULE 4

TERMS AND CONDITIONS APPLICABLE TO NASDAQ

37. Definitions and Interpretation

Terms used in this Schedule have the same meanings and interpretation as in section 1 of Schedule 2.

38. Public Interest Responsibilities

Nasdaq shall ensure that Nasdaq Canada and CXCH conduct the business and operations of recognized exchanges in a manner that is consistent with the public interest.

39. Allocation of Resources

- (a) To ensure Nasdaq Canada and CXCH can carry out their functions in a manner that is consistent with the public interest and in compliance with Ontario securities law, Nasdaq must, for so long as Nasdaq Canada and CXCH carry on business as exchanges, facilitate the allocation of sufficient financial and non-financial resources for the operations of these exchanges.
- (b) Nasdaq must notify the Commission immediately upon becoming aware that it is or will be unable to allocate sufficient financial or other resources to Nasdaq Canada or CXCH, as required under paragraph (a).

SCHEDULE 5

PROCESS FOR THE REVIEW AND APPROVAL OF RULES AND THE INFORMATION CONTAINED IN FORM 21-101F1 AND THE EXHIBITS THERETO

1. Purpose

This Protocol sets out the procedures a recognized exchange (Exchange) must follow for any Rule or Change, both as defined in section 2 below, and describes the procedures for their review by Commission Staff (Staff) and approval by the Commission or the Director. This Protocol also establishes requirements regarding the time at which an Exchange may begin operations following recognition by the Commission.

2. Definitions

For the purposes of this Protocol:

- (a) *Change* means a Fee Change, a Housekeeping Change or a Significant Change.
- (b) *Director* means "Director" as defined in subsection 1(1) of the Securities Act (Ontario).
- (c) *Fee Change* means any new fee or fee model of the Exchange and any amendment to a fee or fee model.
- (d) *Fee Change subject to Public Comment* means a Fee Change that, in Staff's view, may have a significant impact on the Exchange, its market structure, members, issuers, investors or the Canadian capital markets or otherwise raises regulatory or public interest concerns and should be subject to public comment.
- (e) *Housekeeping Change* means an amendment to the information in Form 21-101F1 that
 - (i) does not have a significant impact on the Exchange, its market structure, members, issuers, investors or the Canadian capital markets, or
 - (ii) is of a housekeeping or administrative nature and is comparable to the types of housekeeping changes listed in subsection 6.1(5)(b) of Companion Policy 21-101CP.
- (f) *Housekeeping Rule* means a new Rule or an amendment to a Rule that
 - (i) does not have a significant impact on the Exchange, its market structure, members, issuers, investors or the Canadian capital markets, or
 - (ii) is of a housekeeping or administrative nature and is comparable to the types of housekeeping changes listed in subsection 6.1(5)(b) of Companion Policy 21-101CP.
- (g) *Public Interest Rule* means a Rule or an amendment to a Rule that is not a Housekeeping Rule.
- (h) *Rule* includes a rule, policy and other similar instrument of the Exchange.
- (i) *Significant Change* means an amendment to the information in Form 21-101F1 other than
 - (i) a Housekeeping Change,
 - (ii) a Fee Change, or
 - (iii) a Rule,
 and for greater certainty includes the matters listed in subsection 6.1(4) of Companion Policy 21-101 CP.
- (j) *Significant Change subject to Public Comment* means a Significant Change that
 - (i) is listed in paragraphs 6.1(4)(a) or (b) of Companion Policy 21-101 CP, or
 - (ii) in Staff's view, may have a significant impact on the Exchange, its market structure, members, issuers, investors or the Canadian capital markets or otherwise raises regulatory or public interest concerns and should be subject to public comment.

3. Scope

The Exchange and Staff will follow the process for review and approval set out in this Protocol for all Changes, new Rules and Rule amendments.

4. Board Approval

The Exchange's board of directors, or a duly authorized committee of the board, must approve all Rules prior to their submission under this Protocol.

5. Waiving or Varying the Protocol

- (a) The Exchange may submit a written request with Staff to waive or vary any part of this Protocol. The request must provide reasons why granting the waiver is appropriate in the circumstances.
- (b) Staff will use their best efforts to provide to the Exchange within five business days of receipt of its request either:
 - (i) written notice that Staff object to granting the waiver or variation; or
 - (ii) written notice that the waiver or variation has been granted by Staff.

6. Commencement of Exchange Operations

The Exchange must not begin operations until a reasonable period of time after the Exchange is notified that it has been recognized by the Commission.

7. Materials to be Submitted and Timelines

- (a) Prior to the implementation of a Fee Change, Public Interest Rule or Significant Change, the Exchange will provide Staff with the following materials:
 - (i) a cover letter that, together with the notice for publication submitted under paragraph (a)(ii), if applicable, fully describes:
 - (A) the proposed Fee Change, Public Interest Rule or Significant Change;
 - (B) the expected date of implementation of the proposed Fee Change, Public Interest Rule or Significant Change;
 - (C) the rationale for the proposal and any relevant supporting analysis;
 - (D) the expected impact, including the quantitative impact, of the proposed Fee Change, Public Interest Rule or Significant Change on the market structure, members and, if applicable, on investors, issuers and the capital markets;
 - (E) the expected impact of the Fee Change, Public Interest Rule or Significant Change on the Exchange's compliance with Ontario securities law requirements and in particular requirements for fair access and maintenance of fair and orderly markets;
 - (F) a summary of any consultations, including consultations with external parties, undertaken in formulating the Fee Change, Public Interest Rule or Significant Change, and the internal governance process followed to approve the Rule or Change;
 - (G) for a proposed Fee Change:
 - 1. the expected number of marketplace participants likely to be subject to the new fee, along with a description of the costs they will incur; and
 - 2. if the proposed Fee Change applies differently across types of marketplace participants, a description of this difference, how it impacts each class of affected marketplace participant, including, where applicable, numerical examples, and any justification for the difference in treatment.
 - (H) if the Public Interest Rule or Significant Change will require members or service vendors to modify their systems after implementation of the Rule or Change, the expected impact of the

- Rule or Change on the systems of members and service vendors together with an estimate of the amount of time needed to perform the necessary work and how the estimated amount of time was deemed reasonable in light of the expected impact of the Public Interest Rule or Significant Change on the Exchange, its market structure, members, issuers, investors or the Canadian capital markets;
- (I) where the proposed Significant Change is not a Significant Change subject to Public Comment, the rationale for why the proposed Significant Change is not considered a Significant Change subject to Public Comment;
 - (J) a discussion of any alternatives considered; and
 - (K) if applicable, whether the proposed Fee Change, Significant Change or Public Interest Rule would introduce a fee model, feature or Rule that currently exists in other markets or jurisdictions;
- (ii) for a proposed Public Interest Rule, Significant Change subject to Public Comment or Fee Change subject to Public Comment, a notice for publication that generally includes the information required under paragraph (a)(i), except information that, if included in the notice, would result in the public disclosure of sensitive information or confidential or proprietary financial, commercial or technical information;
 - (iii) for a proposed Public Interest Rule, the text of the Rule and a blacklined version of the Rule indicating changes to any existing Rules, and if supplementary material relating to the Rule is contained in Form 21-101F1, blacklined and clean copies of Form 21-101F1; and
 - (iv) for a proposed Fee Change or Significant Change, blacklined and clean copies of Form 21-101F1 showing the proposed Change.
- (b) The Exchange will submit the materials set out in subsection (a)
 - (i) at least 45 days prior to the expected implementation date of a proposed Public Interest Rule or Significant Change; and
 - (ii) at least fifteen business days prior to the expected implementation date of a proposed Fee Change.
 - (c) For a Housekeeping Rule, the Exchange will provide Staff with the following materials:
 - (i) a cover letter that fully describes the Rule and indicates that it was classified as a Housekeeping Rule and provides an analysis of the rationale for the classification, and the date or proposed date of implementation of the Rule;
 - (ii) the text of the Rule and a blacklined version of the Rule indicating changes to any existing Rules;
 - (iii) if supplementary material relating to the Rule is contained in Form 21-101F1, blacklined and clean copies of Form 21-101F1; and
 - (iv) a notice for publication on the OSC website or in the OSC Bulletin that contains the information in paragraph (ii) as well as the implementation date for the Rule and indicates that the Rule has been classified as a Housekeeping Rule and was not published for comment.
 - (d) For a Housekeeping Change, the Exchange will provide Staff with the following materials:
 - (i) a cover letter that indicates that the change was classified as a Housekeeping Change and, for each Housekeeping Change, provides an analysis of the rationale for the classification and the expected or actual date of implementation of the Change; and
 - (ii) blacklined and clean copies of Form 21-101F1 showing the Change.
 - (e) The Exchange will submit the materials set out in subsection (d) by the earlier of
 - (i) the Exchange's close of business on the 10th calendar day after the end of the calendar quarter in which the Housekeeping Change was implemented; and
 - (ii) the date on which the Exchange publicly announces a Housekeeping Change, if applicable.

8. Review by Staff of notice and materials to be published for comment

- (a) Within 5 business days of the receipt of the notice and materials submitted by the Exchange relating to a Public Interest Rule, Significant Change subject to Public Comment or Fee Change subject to Public Comment, in accordance with subsection 7(a), Staff will review the notice and materials to ensure that they contain an adequate level of detail, analysis and discussion to elicit meaningful public comment, and will promptly notify the Exchange of any deficiency requiring a resubmission of the notice and/or materials.
 - (i) Where the notice and/or materials are considered by Staff to be deficient, the Exchange will amend and resubmit the notice and/or materials accordingly, and the date of resubmission will serve as the submission date for the purposes of this Protocol.
 - (ii) Where the notice and materials are considered by Staff to be adequate for publication, Staff will proceed with the processes set out in section 9.

9. Publication of a Public Interest Rule, Significant Change Subject to Public Comment or Fee Change Subject to Public Comment

- (a) As soon as practicable after the receipt of the notice and materials submitted by the Exchange relating to a Public Interest Rule, Significant Change subject to Public Comment or Fee Change subject to Public Comment, in accordance with subsection 7(a), Staff will publish in the OSC Bulletin and/or on the OSC website, the notice prepared by the Exchange, along with a notice prepared by Staff, if necessary, that provides market participants with an opportunity to provide comments to Staff and to the Exchange within 30 days from the date the notice appears in the OSC Bulletin or on the OSC website, whichever comes first.
- (b) If public comments are received
 - (i) the Exchange will forward copies of the comments promptly to Staff; and
 - (ii) the Exchange will prepare a summary of the public comments and a response to those comments and provide them to Staff promptly after the end of the comment period.

10. Review and Approval Process for Proposed Fee Changes, Public Interest Rules and Significant Changes

- (a) Staff will use their best efforts to complete their review of a proposed Fee Change, Public Interest Rule or Significant Change within
 - (i) 45 days from the date of submission of a proposed Public Interest Rule or Significant Change; and
 - (ii) fifteen business days from the date of submission of a proposed Fee Change.
- (b) Staff will notify the Exchange if they anticipate that their review of the proposed Fee Change, Public Interest Rule or Significant Change will exceed the timelines in subsection (a).
- (c) If Staff have material comments or require additional information to complete their review of a proposed Fee Change, Public Interest Rule or Significant Change, Staff will use best efforts to provide the Exchange with a comment letter promptly by the end of the public comment period for a Public Interest Rule, Significant Change subject to Public Comment or Fee Change subject to Public Comment, and promptly after the receipt of the materials submitted under section 7 for all other Changes.
- (d) The Exchange will respond to any comments received from Staff in writing.
- (e) Unless Staff agree to an extension of time, if the Exchange fails to respond to Staff's comments within 120 days after the receipt of Staff's comment letter, the Exchange will be deemed to have withdrawn the proposed Fee Change, Public Interest Rule or Significant Change. If the Exchange wishes to proceed with the Fee Change, Public Interest Rule or Significant Change after it has been deemed withdrawn, the Exchange will have to be re-submit it for review and approval in accordance with this Protocol.
- (f) Upon completion of Staff's review of a Fee Change, Public Interest Rule or Significant Change, Staff will submit the Change or Rule to the Director or, in the circumstances described in subsection (g), to the Commission, for a decision within the following timelines:
 - (i) for a Public Interest Rule, Significant Change subject to Public Comment or Fee Change subject to Public Comment, the later of 45 days from the date that the related materials were published for comment and the date that Staff's comments and public comments, including any concerns identified, have been adequately addressed by the Exchange;

- (ii) for any other Significant Change, the later of 45 days from the date of submission of the Change and the date that Staff's comments and any concerns identified have been adequately addressed by the Exchange; or
 - (iii) for any other Fee Change, the later of fifteen business days from the date of submission of the change and the date that Staff's comments and any concerns identified have been adequately addressed by the Exchange.
- (g) A Fee Change, Public Interest Rule or Significant Change may be submitted to the Commission for a decision, within the timelines in subsection (f),
 - (i) if the proposed Fee Change, Public Interest Rule or Significant Change introduces a novel feature to the Exchange or the capital markets;
 - (ii) if the proposed Fee Change, Public Interest Rule or Significant Change raises significant regulatory or public interest concerns; or
 - (iii) in any other situation where, in Staff's view, Commission approval is appropriate.
- (h) Staff will promptly notify the Exchange of the decision.
- (i) If a Public Interest Rule, Significant Change subject to Public Comment or Fee Change subject to Public Comment is approved, Staff will publish the following documents in the OSC Bulletin and/or on the OSC website promptly after the approval:
 - (i) a notice indicating that the proposed Rule or Change is approved;
 - (ii) the summary of public comments and responses prepared by the Exchange, if applicable; and
 - (iii) if non-material changes were made to the version published for public comment, a brief description of these changes prepared by the Exchange and a blacklined copy of the revised Rule or Change highlighting the revisions made.

11. Review Criteria for a Fee Change, Public Interest Rule and Significant Change

- (a) Staff will review a proposed Fee Change, Public Interest Rule or Significant Change to assess whether it is in the public interest for the Director or the Commission to approve the Rule or Change. In making this determination, Staff will have regard for the purposes of the *Securities Act* (Ontario) (Act) as set out in section 1.1 of the Act. The factors that Staff will consider in making their determination also include whether:
 - (i) the Rule or Change would impact the Exchange's compliance with Ontario securities law;
 - (ii) the Exchange followed its established internal governance practices in approving the proposed Rule or Change;
 - (iii) the Exchange followed the requirements of this Protocol and has provided sufficient analysis of the nature, purpose and effect of the Rule or Change; and
 - (iv) the Exchange adequately addressed any comments received.

12. Effective Date of a Fee Change, Public Interest Rule or Significant Change

- (a) A Public Interest Rule or Significant Change will be effective on the later of:
 - (i) the date that the Exchange is notified that the Change or Rule is approved;
 - (ii) if applicable, the date of publication of the notice of approval on the OSC website;
 - (iii) if applicable, the implementation date established by the Exchange's Rules, agreements, practices, policies or procedures; and
 - (iv) the date designated by the Exchange.
- (b) The Exchange must not implement a Fee Change unless the Exchange has provided marketplace participants with notice of the Fee Change at least five business days prior to implementation.

- (c) Where a Significant Change involves a material change to any of the systems, operated by or on behalf of the Exchange, described in section 12.1 of National Instrument 21-101, the Significant Change will not be effective until a reasonable period of time after the Exchange is notified that the Significant Change is approved.
- (d) In determining what constitutes a reasonable period of time for purposes of implementing a Significant Change under paragraph (c), Staff will consider how the Significant Change will impact the Exchange, its market structure, members, issuers, investors or the Canadian capital markets or otherwise raises regulatory or public interest concerns.
- (e) The Exchange must notify Staff promptly following the implementation of a Public Interest Rule, Significant Change or Fee Change that becomes effective under subsections (a) and (b).
- (f) Where the Exchange does not implement a Public Interest Rule, Significant Change or Fee Change within 180 days of the effective date of the Fee Change, Public Interest Rule or Significant Change, as provided for in subsections (a) and (b), the Public Interest Rule, Significant Change or Fee Change will be deemed to be withdrawn.

13. Significant Revisions and Republication

- (a) If, subsequent to its publication for comment, the Exchange revises a Public Interest Rule, Significant Change subject to Public Comment or Fee Change subject to Public Comment in a manner that results in a material change to the proposed substance or effect of the Rule or Change, Staff will, in consultation with the Exchange, determine whether or not the revised Rule or Change should be published for an additional 30-day comment period.
- (b) If a Public Interest Rule, Significant Change subject to Public Comment or Fee Change subject to Public Comment is republished under subsection (a), the request for comments will include a blacklined version marked to the originally published version, a summary of comments and responses prepared by the Exchange, and an explanation of the revisions and the supporting rationale for the revisions.

14. Withdrawal of a Fee Change, Public Interest Rule or Significant Change

- (a) If the Exchange withdraws a Fee Change, Public Interest Rule or a Significant Change that was previously submitted, it will provide a written notice of withdrawal to Staff.
- (b) If the notice of withdrawal relates to a Public Interest Rule, Significant Change subject to Public Comment or Fee Change subject to Public Comment, Staff will publish the notice of withdrawal in the OSC Bulletin and/or on the OSC website as soon as practicable.
- (c) If a Public Interest Rule, Significant Change subject to Public Comment or Fee Change subject to Public Comment is deemed to have been withdrawn as provided in subsection 10(e), Staff will prepare and publish a notice informing market participants that the Exchange did not proceed with the Rule or Change.

15. Effective Date of a Housekeeping Rule or Housekeeping Change

- (a) Subject to subsections (c) and (d), a Housekeeping Rule will be effective on the later of
 - (i) the date of the publication of the notice to be published on the OSC website or in the OSC Bulletin, in accordance with subsection (e), and
 - (ii) the date designated by the Exchange.
- (b) Subject to subsections (c) and (d), a Housekeeping Change will be effective on the date designated by the Exchange.
- (c) Staff will review the materials submitted by the Exchange for a Housekeeping Change or Housekeeping Rule to assess the appropriateness of the categorization of the Rule or Change as housekeeping within five business days from the date that the Exchange submitted the documents in accordance with subsections 7(c) and 7(d). The Exchange will be notified in writing if there is disagreement with respect to the categorization of the Rule or Change as housekeeping.
- (d) If Staff disagree with the categorization of the Rule or Change as housekeeping, the Exchange will immediately repeal the Change, if applicable, submit the proposed Rule as a Public Interest Rule or the proposed Change as a Significant Change, and follow the review and approval processes described in this Protocol as applying to a Public Interest Rule or Significant Change, including those processes applicable to a Significant Change subject to Public Comment, if applicable.

- (e) If Staff do not disagree with the categorization of the Rule, Staff will publish a notice to that effect in the OSC Bulletin or on the OSC website as soon as is practicable.

16. Immediate Implementation of a Public Interest Rule or Significant Change

- (a) The Exchange may need to make a Public Interest Rule or Significant Change effective immediately where the Exchange determines that there is an urgent need to implement the Rule or Change to maintain fair and orderly markets, or because of a substantial and imminent risk of material harm to the Exchange, its members, other market participants, issuers or investors.
- (b) When the Exchange determines that immediate implementation is necessary, it will advise Staff in writing as soon as possible, but in any event, at least five business days prior to the proposed implementation of the Public Interest Rule or Significant Change. The written notice will include the expected effective date of the Public Interest Rule or Significant Change and an analysis to support the need for immediate implementation. An application for an exemption from the 45-day advance filing requirements in National Instrument 21-101 must follow within five business days following the Exchange receiving notice that Staff agree with immediate implementation of the Public Interest Rule or Significant Change.
- (c) If Staff do not agree that immediate implementation is necessary, Staff will promptly notify the Exchange, in writing, of the disagreement no later than the end of the third business day following submission of the notice under subsection (b). If the disagreement is not resolved, the Exchange will submit the Public Interest Rule or Significant Change in accordance with the timelines in section 7.

17. Review of a Public Interest Rule or Significant Change Implemented Immediately

A Public Interest Rule or Significant Change that has been implemented immediately in accordance with section 16 will be published, if applicable, and reviewed and approved by the Director or by the Commission in accordance with the procedures set out in section 10, with necessary modifications. If the Director or the Commission does not approve the Public Interest Rule or Significant Change, the Exchange will immediately repeal the Rule or Change and inform its members of the decision.

18. Application of Section 21 of the *Securities Act* (Ontario)

The Commission's powers under subsection 21(5) of the *Securities Act* (Ontario) are not constrained in any way, notwithstanding a Rule or Change having been approved under this Protocol.

2.2.6 Stableview Asset Management Inc. and Colin Fisher

File No. 2020-40

**IN THE MATTER OF
STABLEVIEW ASSET MANAGEMENT INC. AND
COLIN FISHER**

Timothy Moseley, Vice-Chair and Chair of the Panel

March 8, 2022

ORDER

WHEREAS on March 8, 2022, the Ontario Securities Commission held a hearing by videoconference;

ON HEARING the submissions of the representatives for Staff of the Commission and for Colin Fisher, no one appearing for Stableview Asset Management Inc.;

IT IS ORDERED THAT:

1. by 4:30 p.m. on March 8, 2022, the parties shall communicate with the Registrar for the purpose of scheduling a confidential conference on March 9, 10 or 11, 2022 and such conference to be continued on such other dates and times as the Commissioner presiding shall direct; and
2. a further attendance is scheduled for March 11, 2022 at 10:00 a.m. by videoconference or on such other date and time as may be agreed to by the parties and set by the Office of the Secretary.

“Timothy Moseley”

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
Heritage Cannabis Holdings Corp.	March 2, 2022	
MGX Minerals Inc.	March 2, 2022	
Northcore Resources Inc.	March 7, 2022	
RAMM Pharma Corp.	March 4, 2022	
Speakeasy Cannabis Club Ltd.	March 2, 2022	

4.2.1 Temporary, Permanent & Rescinding Management Cease Trading Orders

Company Name	Date of Order	Date of Lapse
THERE IS NOTHING TO REPORT.		

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	
Reservoir Capital Corp.	May 5, 2021	

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Chapter 7

Insider Reporting

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
1317774 B.C. Ltd.	Common Shares	Penn National Gaming, Inc.	3	2022-03-01	11		1,000,131	10
1317774 B.C. Ltd.	Common Shares	Penn National Gaming, Inc.	3	2022-03-04	11		1,000,141	10
A&W Revenue Royalties Income Fund	Trust Units	Glowinsky, Fern Tammy	4	2022-02-28	10	39.5	838	3
A&W Revenue Royalties Income Fund	Trust Units	Mindell, David Allen	4	2022-02-28	10	39.55	47,855	186
A&W Revenue Royalties Income Fund	Trust Units	Mindell, David Allen	4	2022-02-28	10	39.55	2,042	7
A&W Revenue Royalties Income Fund	Trust Units	Senecal, Susan	6	2022-02-28	10	39.55	20,246	8
A&W Revenue Royalties Income Fund	Trust Units	Senecal, Susan	6	2022-03-01	10	40.1	20,282	36
Abaxx Technologies Inc.	Common Shares	Crumb, Joshua Dale	4	2022-02-28	51	1.24	11,520,485	101,125
Abaxx Technologies Inc.	Options	Crumb, Joshua Dale	4	2022-02-28	51	1.24	250,000	-101,125
Abaxx Technologies Inc.	Warrants	Crumb, Joshua Dale	4	2022-03-03	10	0.5	110,000	10,000
Abaxx Technologies Inc.	Common Shares	Flax, Catherine	4	2022-02-28	51	1	266,650	166,650
Abaxx Technologies Inc.	Options	Flax, Catherine	4	2022-02-28	51	1	83,350	-166,650
Abaxx Technologies Inc.	Common Shares	Ingram, Ryan	7	2020-12-14	00			
Abaxx Technologies Inc.	Common Shares	Ingram, Ryan	7	2022-02-28	51	1	35,000	35,000
Abaxx Technologies Inc.	Options	Ingram, Ryan	7	2022-02-28	51	1	90,000	-35,000
Abaxx Technologies Inc.	Common Shares	McElduff, Dan	7	2022-02-28	51	0.49	90,225	70,000
Abaxx Technologies Inc.	Options	McElduff, Dan	7	2022-02-28	51	0.49	152,475	-70,000
Abaxx Technologies Inc.	Common Shares	Siong, Tan Tock	7	2020-12-14	00			
Abaxx Technologies Inc.	Common Shares	Siong, Tan Tock	7	2022-02-28	51	1	21,000	21,000
Abaxx Technologies Inc.	Options	Siong, Tan Tock	7	2022-02-28	51	1	39,000	-21,000
Abaxx Technologies Inc.	Common Shares	Wallick, Mason	7	2022-02-25	51	1	41,420	33,330
Abaxx Technologies Inc.	Common Shares	Wallick, Mason	7	2022-02-25	51	0.49	122,320	80,900
Abaxx Technologies Inc.	Options	Wallick, Mason	7	2020-12-14	50			50,000
Abaxx Technologies Inc.	Options	Wallick, Mason	7	2020-12-14	50			50,000
Abaxx Technologies Inc.	Options	Wallick, Mason	7	2020-12-18	00			
Abaxx Technologies Inc.	Options	Wallick, Mason	7	2020-12-18	00		130,900	
Abaxx Technologies Inc.	Options	Wallick, Mason	7	2022-02-25	51	1	97,570	-33,330
Abaxx Technologies Inc.	Options	Wallick, Mason	7	2022-02-25	51	0.49	16,670	-80,900
ABC Technologies Holdings Inc.	Common Shares	AP IX Alpha Holdings (LUX) SARL	3	2022-02-25	16	6.25	75,247,627	5,000,000
ABC Technologies Holdings Inc.	Common Shares	Conacher, Ryan	5	2022-02-28	10	5.545	2,000	1,000
Absolute Software Corporation	Rights Deferred Share Unit	Atchison, Rebecca Lynn	4	2022-02-25	56		43,006	294
Absolute Software Corporation	Common Shares	Booker, Robert Carlton	5	2022-02-28	57	11.434	6,387	5,061
Absolute Software Corporation	Common Shares	Booker, Robert Carlton	5	2022-02-28	97	11.434	3,104	-3,283
Absolute Software Corporation	Rights Performance Share Unit	Booker, Robert Carlton	5	2022-02-25	56		20,200	138
Absolute Software Corporation	Rights Restricted Share Unit	Booker, Robert Carlton	5	2022-02-25	56		20,200	138
Absolute Software Corporation	Rights Restricted Share Unit	Booker, Robert Carlton	5	2022-02-28	57		15,139	-5,061
Absolute Software Corporation	Rights Performance Share Unit	CHOI, EDWARD	8	2022-02-25	56		25,920	177
Absolute Software Corporation	Rights Restricted Share Unit	CHOI, EDWARD	8	2022-02-25	56		25,920	177
Absolute Software Corporation	Common Shares	GATOFF, STEVEN	5	2022-03-03	57	8.96	27,515	26,187
Absolute Software	Common Shares	GATOFF, STEVEN	5	2022-03-03	97	8.96	15,840	-11,675

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Corporation								
Absolute Software Corporation	Rights Performance Share Unit	GATOFF, STEVEN	5	2022-02-25	56		106,562	729
Absolute Software Corporation	Rights Restricted Share Unit	GATOFF, STEVEN	5	2022-02-25	56		106,562	729
Absolute Software Corporation	Rights Restricted Share Unit	GATOFF, STEVEN	5	2022-03-03	57		80,375	-26,187
Absolute Software Corporation	Common Shares	Grace, Mark	5	2022-02-11	57	11.01	45,604	35,816
Absolute Software Corporation	Common Shares	Grace, Mark	5	2022-02-11	97	11.01	36,782	-8,822
Absolute Software Corporation	Common Shares	Grace, Mark	5	2022-03-01	58 - Expiration of rights	11.41		28,090
Absolute Software Corporation	Common Shares	Grace, Mark	5	2022-03-01	57	11.41	64,872	28,090
Absolute Software Corporation	Common Shares	Grace, Mark	5	2022-03-01	97	11.4	58,175	-6,697
Absolute Software Corporation	Rights Performance Share Unit	Grace, Mark	5	2022-02-25	56		39,559	430
Absolute Software Corporation	Rights Performance Share Unit	Grace, Mark	5	2022-03-01	57		11,469	-28,090
Absolute Software Corporation	Rights Restricted Share Unit	Grace, Mark	5	2022-02-11	57		9,670	-35,816
Absolute Software Corporation	Rights Restricted Share Unit	Grace, Mark	5	2022-02-25	56		9,807	137
Absolute Software Corporation	Rights Performance Share Unit	Herrema, John	5	2022-02-25	56		34,861	238
Absolute Software Corporation	Rights Restricted Share Unit	Herrema, John	5	2022-02-25	56		34,861	238
Absolute Software Corporation	Common Shares	Laforce, Marcel Armand	5	2022-02-23	57	11.5	24,844	13,864
Absolute Software Corporation	Common Shares	Laforce, Marcel Armand	5	2022-02-23	97		16,568	-8,276
Absolute Software Corporation	Rights Performance Share Unit	Laforce, Marcel Armand	5	2022-02-25	56		14,223	97
Absolute Software Corporation	Rights Restricted Share Unit	Laforce, Marcel Armand	5	2022-02-23	57		21,247	-13,864
Absolute Software Corporation	Rights Restricted Share Unit	Laforce, Marcel Armand	5	2022-02-25	56		21,488	241
Absolute Software Corporation	Rights Performance Share Unit	Lapierre, Dianne Elizabeth	5	2022-02-25	56		38,124	261
Absolute Software Corporation	Rights Restricted Share Unit	Lapierre, Dianne Elizabeth	5	2022-02-25	56		27,448	122
Absolute Software Corporation	Common Shares	Meanchoff, Matthew	5	2022-02-23	57	11.43		2,618
Absolute Software Corporation	Common Shares	Meanchoff, Matthew	5	2022-02-23	57	11.5	40,882	15,103
Absolute Software Corporation	Common Shares	Meanchoff, Matthew	5	2022-02-23	97	11.43		-1,741
Absolute Software Corporation	Common Shares	Meanchoff, Matthew	5	2022-02-23	97	11.5	31,920	-8,962
Absolute Software Corporation	Common Shares	Meanchoff, Matthew	5	2022-03-02	57	11.46	50,278	18,358
Absolute Software Corporation	Common Shares	Meanchoff, Matthew	5	2022-03-02	97	11.46	40,566	-9,712
Absolute Software Corporation	Rights Performance Share Unit	Meanchoff, Matthew	5	2022-02-25	56		32,070	281
Absolute Software Corporation	Rights Performance Share Unit	Meanchoff, Matthew	5	2022-03-02	57		13,712	-18,358
Absolute Software Corporation	Rights Restricted Share Unit	Meanchoff, Matthew	5	2022-02-23	57			-2,618

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Absolute Software Corporation	Rights Restricted Share Unit	Meanchoff, Matthew	5	2022-02-23	57		13,750	-15,103
Absolute Software Corporation	Rights Restricted Share Unit	Meanchoff, Matthew	5	2022-02-25	56		13,948	198
Absolute Software Corporation	Rights Deferred Share Unit	Mintz, Andre	4	2022-02-25	56		15,948	109
Absolute Software Corporation	Rights Deferred Share Unit	Monahan, Gregory Rush	4	2022-02-25	56		98,027	671
Absolute Software Corporation	Rights Performance Share Unit	Morris, William	5	2022-02-25	56		75,921	519
Absolute Software Corporation	Rights Restricted Share Unit	Morris, William	5	2022-02-25	56		55,206	254
Absolute Software Corporation	Rights Performance Share Unit	Reynolds, Karen	5	2022-02-25	56		31,835	217
Absolute Software Corporation	Rights Restricted Share Unit	Reynolds, Karen	5	2022-02-25	56		31,061	212
Absolute Software Corporation	Rights Deferred Share Unit	Ryan, Daniel	4	2022-02-25	56		98,027	671
Absolute Software Corporation	Rights Performance Share Unit	Schoenfeld, Matthew Jason	5	2022-02-25	56		109,834	752
Absolute Software Corporation	Rights Restricted Share Unit	Schoenfeld, Matthew Jason	5	2022-02-25	56		109,834	752
Absolute Software Corporation	Rights Performance Share Unit	Toms, Sandra	5	2022-02-25	56			58
Absolute Software Corporation	Rights Performance Share Unit	Toms, Sandra	5	2022-02-25	56			58
Absolute Software Corporation	Rights Restricted Share Unit	Toms, Sandra	5	2022-02-25	56			58
Absolute Software Corporation	Rights Restricted Share Unit	Toms, Sandra	5	2022-02-25	56			58
Absolute Software Corporation	Common Shares	van Someren, Nicholas Benedict	5	2022-02-28	57	11.45	32,129	6,535
Absolute Software Corporation	Common Shares	van Someren, Nicholas Benedict	5	2022-02-28	97	11.45	29,904	-2,225
Absolute Software Corporation	Rights Performance Share Unit	van Someren, Nicholas Benedict	5	2022-02-25	56		91,667	627
Absolute Software Corporation	Rights Restricted Share Unit	van Someren, Nicholas Benedict	5	2022-02-25	56		49,920	341
Absolute Software Corporation	Rights Restricted Share Unit	van Someren, Nicholas Benedict	5	2022-02-28	57		56,455	6,535
Absolute Software Corporation	Rights Deferred Share Unit	Visca, Salvatore	4	2022-02-25	56		101,192	692
Absolute Software Corporation	Rights Deferred Share Unit	Watzinger, Gerhard	4	2022-02-25	56		98,027	671
Absolute Software Corporation	Common Shares	Wyatt, Christy May	4, 5	2022-02-28	57	11.43	377,021	273,789
Absolute Software Corporation	Common Shares	Wyatt, Christy May	4, 5	2022-02-28	97	11.43	230,638	-146,383
Absolute Software Corporation	Common Shares	Wyatt, Christy May	4, 5	2022-02-28	57	11.43	319,417	88,779
Absolute Software Corporation	Common Shares	Wyatt, Christy May	4, 5	2022-02-28	97	11.43	271,949	-47,468
Absolute Software Corporation	Rights Performance Share Unit	Wyatt, Christy May	4, 5	2022-02-25	56		322,356	3,137
Absolute Software Corporation	Rights Performance Share Unit	Wyatt, Christy May	4, 5	2022-02-28	57		48,567	-273,789
Absolute Software Corporation	Rights Restricted Share Unit	Wyatt, Christy May	4, 5	2022-02-25	56		239,081	1,635
Absolute Software Corporation	Rights Restricted Share Unit	Wyatt, Christy May	4, 5	2022-02-28	57		150,302	-88,779
Ackroo Inc.	Common Shares	Hart, Paul	5	2022-03-01	10	0.09	0	-160,000
Aduro Clean	Options	Kampian, Peter	4	2022-02-22	50	0.72	350,000	100,000

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Technologies Inc.								
Aduro Clean Technologies Inc.	Options	Scott, James E.	4	2022-02-22	00		150,000	
Advantage Energy Ltd.	Rights Deferred Share Units	Angevine, Jill Terilee	4	2022-02-28	56		123,602	703
Advantage Energy Ltd.	Rights Deferred Share Units	Balog, Stephen	4	2022-02-28	56		132,715	703
Advantage Energy Ltd.	Rights Deferred Share Units	Choate, Deirdre Mary	4	2022-02-28	56		4,438	351
Advantage Energy Ltd.	Rights Deferred Share Units	Clague, Donald M.	4	2022-02-28	56		35,546	703
Advantage Energy Ltd.	Rights Deferred Share Units	Haggis, Paul	4	2022-02-28	56		146,828	773
Advantage Energy Ltd.	Rights Deferred Share Units	MacDonald, Norman	4	2022-02-28	56		8,149	351
Advantage Energy Ltd.	Rights Deferred Share Units	Mah, Andy	4	2022-02-28	56		730	351
Advantage Energy Ltd.	Rights Deferred Share Units	McIntosh, Ronald A	4	2022-02-28	56		202,480	1,068
Adventus Mining Corporation	Options	Leung, Sam Yee Cheng	5	2022-02-28	52		465,000	-1,300,000
Adyton Resources Corporation (formerly XIB I Capital Corp.)	Common Shares	Crossley, Timothy Elgon Savile	4	2022-02-25	10	0.045	797,000	233,000
Affinor Growers Inc.	Common Shares	Brusatore, Nicholas Gordon	3, 4	2022-03-03	10	0.04	8,637,000	100,000
Affinor Growers Inc.	Common Shares	Pavenham Developments Inc	3	2022-03-01	10	0.04	31,005,280	298,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-02-28	38	7.08	23,600	23,600
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-02-28	38	7.08	0	-23,600
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-01	38	7.01	23,900	23,900
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-01	38	7.01	0	-23,900
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-02	38	7.09	24,038	24,038
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-02	38	7.09	0	-24,038
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-03	38	7.04	23,800	23,800
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-03	38	7.04	0	-23,800
AGF Management Limited	Common Shares Deferred Share Units	BUCHAN, JANE MELISSA	4	2022-02-28	56	7.04	103,413	3,907
AGF Management Limited	Common Shares Deferred Share Units	Camilli, Kathleen Mary	4	2022-02-28	56	7.04	24,570	711
AGF Management Limited	Common Shares Deferred Share Units	Clarke, Ian Leigh Theodore	4	2022-01-03	00			
AGF Management Limited	Common Shares Deferred Share Units	Clarke, Ian Leigh Theodore	4	2022-02-28	56	7.04	2,042	2,042
AGF Management Limited	Common Shares Deferred Share Units	Derry, Douglas	4	2022-02-28	56	7.04	136,918	2,646
AGF Management Limited	Common Shares Deferred Share Units	Guay, Charles	4	2022-02-28	56	7.04	28,887	3,694

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AGF Management Limited	Common Shares Deferred Share Units	Squibb, Geoffrey Wayne	4	2022-02-28	56	7.04	223,206	5,043
Agnico Eagle Mines Limited	Common Shares	Al-Joundi, Ammar	5	2022-02-28	10	64.229	153,703	3,200
Agnico Eagle Mines Limited	Common Shares	Boyd, Sean	4, 5	2022-02-28	10	66.75	178,269	10,000
Agnico Eagle Mines Limited	Common Shares	Boyd, Sean	4, 5	2022-02-28	10	66.2	183,269	5,000
Agnico Eagle Mines Limited	Common Shares	Boyd, Sean	4, 5	2022-02-28	10	66	188,269	5,000
Agnico Eagle Mines Limited	KL - Deferred Share Units	Gill, Jonathan	4	2022-02-08	00			
Agnico Eagle Mines Limited	KL - Deferred Share Units	Gill, Jonathan	4	2022-02-08	00		27,205	
Agnico Eagle Mines Limited	KL - Deferred Share Units	Grosskopf, Peter	4	2022-02-08	00			
Agnico Eagle Mines Limited	KL - Deferred Share Units	Grosskopf, Peter	4	2022-02-08	00		7,074	
Agnico Eagle Mines Limited	KL - Deferred Share Units	Lewis-Gray, Elizabeth	4	2022-02-08	00			
Agnico Eagle Mines Limited	KL - Deferred Share Units	Lewis-Gray, Elizabeth	4	2022-02-08	00		7,059	
Agnico Eagle Mines Limited	Common Shares	Plummer-Therault, Carol-Ann	5	2022-02-28	51	56.45	28,287	2,000
Agnico Eagle Mines Limited	Common Shares	Plummer-Therault, Carol-Ann	5	2022-02-28	10	66.049	26,287	-2,000
Agnico Eagle Mines Limited	Options	Plummer-Therault, Carol-Ann	5	2022-02-28	51	56.45	82,500	-2,000
Agnico Eagle Mines Limited	Common Shares	Robitaille, Jean	5	2022-03-01	51	56.45	90,889	5,000
Agnico Eagle Mines Limited	Common Shares	Robitaille, Jean	5	2022-03-01	10	67.3	85,889	-5,000
Agnico Eagle Mines Limited	Common Shares	Robitaille, Jean	5	2022-03-02	51	56.45	105,889	20,000
Agnico Eagle Mines Limited	Common Shares	Robitaille, Jean	5	2022-03-03	10	66.59	105,888	-1
Agnico Eagle Mines Limited	Options	Robitaille, Jean	5	2022-03-01	51	56.45	172,000	-5,000
Agnico Eagle Mines Limited	Options	Robitaille, Jean	5	2022-03-02	51	56.45	152,000	-20,000
Air Canada	Options (Long-Term Incentive Plan)	Abbott, Michael	5	2022-03-01	50		44,566	9,159
Air Canada	Share Units (Long-Term Incentive Plan)	Abbott, Michael	5	2022-03-01	56	24.61	13,367	5,081
Air Canada	Deferred Share Units (Management Plan)	Barbeau, Marc Bruce	5	2022-03-01	56	24.61	57,563	22,525
Air Canada	Options (Long-Term Incentive Plan)	Barbeau, Marc Bruce	5	2022-03-01	50		53,263	40,605
Air Canada	Options (Long-Term Incentive Plan)	Berry, Jason Matthew	5	2022-03-01	50		21,418	10,915
Air Canada	Share Units (Long-Term Incentive Plan)	Berry, Jason Matthew	5	2022-03-01	56	24.61	11,809	6,055
Air Canada	Options (Long-Term Incentive Plan)	Crocker, Melvin	5	2022-03-01	50		37,234	10,892
Air Canada	Share Units (Long-Term Incentive Plan)	Crocker, Melvin	5	2022-03-01	56	24.61	18,014	6,042
Air Canada	Options (Long-Term Incentive Plan)	Elfassy, Samuel	5	2022-03-01	50		56,573	10,082
Air Canada	Share Units (Long-Term Incentive Plan)	Elfassy, Samuel	5	2022-03-01	56	24.61	15,413	5,592
Air Canada	Options (Long-Term Incentive Plan)	Galardo, Mark	5	2022-03-01	50		80,687	18,211

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Air Canada	Share Units (Long-Term Incentive Plan)	Galardo, Mark	5	2022-03-01	56	24.61	39,054	10,103
Air Canada	Class B Voting Shares	Guillemette, Lucie	5	2022-03-01	51	12.64	46,776	8,500
Air Canada	Class B Voting Shares	Guillemette, Lucie	5	2022-03-01	10	23.11	38,276	-8,500
Air Canada	Options (Long-Term Incentive Plan)	Guillemette, Lucie	5	2022-03-01	51	12.64	235,167	-8,500
Air Canada	Options (Long-Term Incentive Plan)	Guillemette, Lucie	5	2022-03-01	50		310,406	75,239
Air Canada	Share Units (Long-Term Incentive Plan)	Guillemette, Lucie	5	2022-03-01	56	24.61	73,779	41,738
Air Canada	Options (Long-Term Incentive Plan)	Hadrovic, Carolyn	5	2022-03-01	50		48,170	9,405
Air Canada	Share Units (Long-Term Incentive Plan)	Hadrovic, Carolyn	5	2022-03-01	56	24.61	14,524	5,217
Air Canada	Class B Voting Shares	Houle, Pierre	5	2022-03-02	51	12.64	3,391	488
Air Canada	Class B Voting Shares	Houle, Pierre	5	2022-03-02	10	23.84	2,903	-488
Air Canada	Options (Long-Term Incentive Plan)	Houle, Pierre	5	2022-03-01	50		39,164	8,186
Air Canada	Options (Long-Term Incentive Plan)	Houle, Pierre	5	2022-03-02	51	12.64	38,676	-488
Air Canada	Share Units (Long-Term Incentive Plan)	Houle, Pierre	5	2022-03-01	56	24.61	11,752	4,541
Air Canada	Options (Long-Term Incentive Plan)	Isford, Chris	5	2022-03-01	50		67,347	11,396
Air Canada	Share Units (Long-Term Incentive Plan)	Isford, Chris	5	2022-03-01	56	24.61	17,208	6,322
Air Canada	Options (Long-Term Incentive Plan)	Kazzaz, Amos	5	2022-03-01	50		183,472	78,822
Air Canada	Share Units (Long-Term Incentive Plan)	Kazzaz, Amos	5	2022-03-01	56	24.61	77,199	43,725
Air Canada	Options (Long-Term Incentive Plan)	Landry, Craig	5	2022-03-01	50		237,686	75,239
Air Canada	Share Units (Long-Term Incentive Plan)	Landry, Craig	5	2022-03-01	56	24.61	70,553	41,738
Air Canada	Deferred Share Units (Management Plan)	Lowery, Anthony Arnold	5	2022-02-28	56	24.93	9,460	2,888
Air Canada	Deferred Share Units (Management Plan)	Lowery, Anthony Arnold	5	2022-03-01	56	24.61	16,375	6,915
Air Canada	Options (Long-Term Incentive Plan)	Lowery, Anthony Arnold	5	2022-03-01	50		42,906	12,466
Air Canada	Options (Long-Term Incentive Plan)	Meloul-Wechsler, Arielle	5	2022-03-01	50		167,688	47,771
Air Canada	Share Units (Long-Term Incentive Plan)	Meloul-Wechsler, Arielle	5	2022-03-01	56	24.61	50,775	26,500
Air Canada	Options (Long-Term Incentive Plan)	Nasr, Mark Youssef	5	2022-03-01	50		85,290	18,211
Air Canada	Share Units (Long-Term Incentive Plan)	Nasr, Mark Youssef	5	2022-03-01	56	24.61	44,312	10,103
Air Canada	Options (Long-Term Incentive Plan)	O'Connor, Kevin Patrick Cornelius	5	2022-03-01	50		57,477	10,701
Air Canada	Share Units (Long-Term Incentive Plan)	O'Connor, Kevin Patrick Cornelius	5	2022-03-01	55	24.61		5,936
Air Canada	Share Units (Long-Term Incentive Plan)	O'Connor, Kevin Patrick Cornelius	5	2022-03-01	55	24.61		5,936
Air Canada	Share Units (Long-Term Incentive Plan)	O'Connor, Kevin Patrick Cornelius	5	2022-03-01	56	24.61	22,522	5,936
Air Canada	Deferred Share Units (Management Plan)	Read, Robert Alan	5	2022-02-28	56	24.93	14,438	2,395
Air Canada	Deferred Share Units (Management Plan)	Read, Robert Alan	5	2022-03-01	56	24.61	20,374	5,936
Air Canada	Options (Long-Term Incentive Plan)	Read, Robert Alan	5	2022-03-01	50		55,999	10,701

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Air Canada	Options (Long-Term Incentive Plan)	Romanelli, Gilda	5	2022-03-01	50		30,166	7,845
Air Canada	Share Units (Long-Term Incentive Plan)	Romanelli, Gilda	5	2022-03-01	56	24.61	10,167	4,352
Air Canada	Class B Voting Shares	Rousseau, Michael Stewart	4, 5	2022-03-02	51	12.64	122,171	27,500
Air Canada	Class B Voting Shares	Rousseau, Michael Stewart	4, 5	2022-03-02	10	23.61	103,303	-18,868
Air Canada	Class B Voting Shares	Rousseau, Michael Stewart	4, 5	2022-03-02	51	12.64	130,803	27,500
Air Canada	Class B Voting Shares	Rousseau, Michael Stewart	4, 5	2022-03-02	10	23.54	111,905	-18,898
Air Canada	Options (Long-Term Incentive Plan)	Rousseau, Michael Stewart	4, 5	2022-03-01	50	24.61		372,613
Air Canada	Options (Long-Term Incentive Plan)	Rousseau, Michael Stewart	4, 5	2022-03-01	50	24.61		372,613
Air Canada	Options (Long-Term Incentive Plan)	Rousseau, Michael Stewart	4, 5	2022-03-01	50		1,012,240	372,613
Air Canada	Options (Long-Term Incentive Plan)	Rousseau, Michael Stewart	4, 5	2022-03-02	51	12.64	984,740	-27,500
Air Canada	Options (Long-Term Incentive Plan)	Rousseau, Michael Stewart	4, 5	2022-03-02	51	12.64	957,240	-27,500
Air Canada	Share Units (Long-Term Incentive Plan)	Rousseau, Michael Stewart	4, 5	2022-03-01	56	24.61	261,935	206,703
Air Canada	Deferred Share Units (Management Plan)	Steer, Richard A.	5	2022-03-01	56	24.61	52,129	11,967
Air Canada	Options (Long-Term Incentive Plan)	Steer, Richard A.	5	2022-03-01	50		135,501	21,574
Air Canada	Options (Long-Term Incentive Plan)	Strom, Murray Douglas	5	2022-03-01	50		71,390	19,612
Air Canada	Share Units (Long-Term Incentive Plan)	Strom, Murray Douglas	5	2022-03-01	56	24.61	32,426	10,880
Air Canada	Options (Long-Term Incentive Plan)	TURNER, Jon	5	2022-03-01	50		49,745	11,136
Air Canada	Share Units (Long-Term Incentive Plan)	TURNER, Jon	5	2022-03-01	56	24.61	16,614	6,178
Air Canada	Options (Long-Term Incentive Plan)	Yiu, Andrew Ka Hoi	5	2022-03-01	50		56,468	10,498
Air Canada	Share Units (Long-Term Incentive Plan)	Yiu, Andrew Ka Hoi	5	2022-03-01	56	24.61	15,918	5,823
Akumin Inc.	Common Shares	Cameron, Matthew	5	2022-03-03	30		1,304	91
Akumin Inc.	Common Shares	Navani, Rohit Kishin	5	2022-03-03	30		1,304	65
Alamos Gold Inc.	Rights Deferred Share Units	Prichard, John Robert Stobo	4	2022-02-28	30		78,696	503
Alchemist Mining Incorporated	Common Shares	Mann, Paul J.	4, 5	2018-07-16	00			
Alchemist Mining Incorporated	Common Shares	Mann, Paul J.	4, 5	2022-02-18	16	0.12	833,333	833,333
Algoma Central Corporation	Options	Newton, Wesley	5	2022-02-25	50	16.94	97,873	24,375
Algoma Central Corporation	Options	Newton, Wesley	5	2022-03-01	59		62,873	-35,000
Algoma Central Corporation	Options	Newton, Wesley	5	2022-03-01	50	17.235	8,461	2,829
Algoma Central Corporation	Options	Ruhl, Gregg	5	2022-02-25	50	16.94	299,977	97,500
Algoma Central Corporation	Options	Ruhl, Gregg	5	2022-03-01	59		244,977	-55,000
Algoma Central Corporation	Options	Ruhl, Gregg	5	2022-03-01	50	17.235	32,802	11,314
Algoma Central Corporation	Options	Winkley, Peter D.	5	2022-02-25	50	16.94	104,610	24,375

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Algoma Central Corporation	Options	Winkley, Peter D.	5	2022-03-01	59		64,610	-40,000
Algoma Central Corporation	Options	Winkley, Peter D.	5	2022-03-01	50	17.235	8,738	2,829
Allegiant Gold Ltd.	Common Shares	Gianulis, Peter Lawrence	4, 6	2022-02-28	10	0.36	7,927,800	60,000
Alliance Mining Corp.	Common Shares	Anderson, Christopher Ross	5	2022-02-25	10	0.25	848,860	10,000
Almaden Minerals Ltd.	Options	Trieu, Korm	5	2022-03-04	52	0.47	895,000	-250,000
Altus Group Limited	Common Shares	Altus Group Limited	1	2022-02-28	38	48.868	44,776,823	-14,000
Altus Group Limited	Common Shares	Long, Anthony	4	2019-05-07	00			
Altus Group Limited	Common Shares	Long, Anthony	4	2022-02-14	10	50.638	1,000	1,000
Altus Group Limited	Common Shares	Long, Anthony	4	2022-02-28	10	49.12	2,000	1,000
Altus Strategies Plc	Options Stock Options	Nasr, Karim Michel	4	2022-02-09	50	1.125	425,000	175,000
Amcomri Entertainment Inc. (formerly, Appreciated Media Holdings Inc.)	Common Shares	Price, Robert Stephen	4, 5	2022-01-07	37		40,000	-960,000
American Pacific Mining Corp.	Options	Cunningham, Kenneth	4	2022-02-28	50	1.01	1,200,000	500,000
American Pacific Mining Corp.	Options	Lang, Joness	4	2022-02-28	50	1.01	1,200,000	500,000
American Pacific Mining Corp.	Options	Mohan, Alnesh	5	2022-02-28	50	1.01	650,000	350,000
American Pacific Mining Corp.	Options	Saderholm, Eric	4, 5	2022-02-28	50	1.01	1,200,000	500,000
American Pacific Mining Corp.	Options	Smith, Warwick	4, 5	2022-02-28	50	1.01	1,200,000	500,000
Amerigo Resources Ltd	Options	Amezquita, Carmen	5	2021-02-22	50	0.91		150,000
Amerigo Resources Ltd	Options	Amezquita, Carmen	5	2021-02-22	50	0.91	300,000	150,000
Amerigo Resources Ltd	Options	Amezquita, Carmen	5	2022-02-28	50	1.62	500,000	200,000
Amerigo Resources Ltd	Options	Caceres, Christian	7	2022-02-28	50	1.62	433,334	150,000
Amerigo Resources Ltd	Common Shares	Campos, Benjamin	7	2022-03-03	51	0.4	20,216	20,216
Amerigo Resources Ltd	Options	Campos, Benjamin	7	2022-02-28	50	1.62	253,334	100,000
Amerigo Resources Ltd	Options	Campos, Benjamin	7	2022-03-03	51	0.91	220,001	-33,333
Amerigo Resources Ltd	Options	Campos, Benjamin	7	2022-03-03	51	0.91	234,992	14,991
Amerigo Resources Ltd	Options	Campos, Benjamin	7	2022-03-03	51	0.4	208,326	-26,666
Amerigo Resources Ltd	Options	Davidson, Aurora	4, 5	2022-02-28	50	1.62	2,800,000	400,000
Amerigo Resources Ltd	Options	Gayton, Robert	4	2022-02-28	50	1.62	970,000	160,000
Amerigo Resources Ltd	Options	Ireland, George R.	4	2022-02-28	50	1.62	870,000	160,000
Amerigo Resources Ltd	Options	KIMBERLY, THOMAS	5	2022-02-28	50	1.62	350,000	50,000
Amerigo Resources Ltd	Options	Leiva, Julio	7	2022-02-28	50	1.62	253,334	100,000
Amerigo Resources Ltd	Options	Luzich, Michael	4	2022-02-28	50	1.62	320,000	160,000
Amerigo Resources Ltd	Options	Naudie, Margot	4	2022-02-28	50	1.62	320,000	160,000
Amerigo Resources Ltd	Options	Salas, Alberto	4, 7	2022-02-28	50	1.62	1,170,000	160,000
Amerigo Resources Ltd	Common Shares	Tapia, Javier	7	2022-03-02	51	0.91	14,906	14,906
Amerigo Resources Ltd	Options	Tapia, Javier	7	2022-02-28	50	1.62	253,334	100,000
Amerigo Resources Ltd	Options	Tapia, Javier	7	2022-03-02	51	0.91	220,001	-33,333
Amerigo Resources Ltd	Options	Zeitler, Klaus M	4, 5	2022-02-28	50	1.62	1,500,000	250,000
AmmPower Corp.	Common Shares	Lalani, Faizaan	4, 5	2022-03-02	10	0.45	1,075,002	-25,000
AMPD Ventures Inc.	Common Shares	Inwentash, Sheldon	3	2022-02-25	10	0.22	1,875,000	-100,000
AMPD Ventures Inc.	Common Shares	Inwentash, Sheldon	3	2022-02-28	10	0.2189	1,775,000	-100,000
AMPD Ventures Inc.	Common Shares	Inwentash, Sheldon	3	2022-03-01	10	0.2137	1,402,000	-373,000
AMPD Ventures Inc.	Common Shares	Inwentash, Sheldon	3	2022-03-02	10	0.217	601,500	-800,500
AMPD Ventures Inc.	Common Shares	Inwentash, Sheldon	3	2022-03-03	10	0.21	500,000	-101,500
Anaconda Mining Inc.	Common Shares	Bullock, Kevin	4, 5	2022-03-01	57	0.77	1,576,854	49,250

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Anaconda Mining Inc.	Rights Restricted Share Units	Bullock, Kevin	4, 5	2022-02-25	56		496,083	248,000
Anaconda Mining Inc.	Rights Restricted Share Units	Bullock, Kevin	4, 5	2022-03-01	56			49,250
Anaconda Mining Inc.	Rights Restricted Share Units	Bullock, Kevin	4, 5	2022-03-01	57		545,333	49,250
Anaconda Mining Inc.	Common Shares	Dufour, Robert	5	2022-03-01	58 - Expiration of rights		1,117,123	40,000
Anaconda Mining Inc.	Common Shares	Dufour, Robert	5	2022-03-03	10	0.71	1,087,123	-30,000
Anaconda Mining Inc.	Rights Restricted Share Units	Dufour, Robert	5	2022-03-01	57		325,334	-40,000
Anaconda Mining Inc.	Rights Restricted Share Units	Oke, Mary-Lynn Ida	4	2022-02-24	56		171,995	73,892
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-01	38	13.754		125,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-01	38	13.754		125,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-01	38	13.754	125,000	125,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-02	38	14.438		58,500
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-02	38	14.438		58,500
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-02	38	14.438	183,500	58,500
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-04	38			-183,500
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-04	38			-183,500
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-04	38		0	-183,500
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-10	38	14.391		125,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-10	38	14.391		125,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-10	38	14.391	125,000	125,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-11	38	14.446	250,000	125,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-11	38		0	-250,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-14	38	14.487	70,300	70,300
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-16	38	14.712	269,800	199,500
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-17	38	14.455	519,800	250,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-18	38	14.981	769,800	250,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-18	38		0	-769,800
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-22	38	14.874	250,000	250,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-23	38	14.479	500,000	250,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-24	38	14.696	700,000	200,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-25	38	14.929	900,000	200,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-25	38		0	-900,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-28	38	14.837	200,000	200,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2022-02-28	38		0	-200,000
ARC Resources Ltd.	Common Shares	Gomes, Katherine Joyce	5	2022-03-01	10	16.2	10,000	-10,000
Archer Exploration Corp.	Options	Meka, Benjamin Lulezim	4	2022-02-25	00		100,000	
ArcPacific Resources Corp. (Formerly Plate Resources Inc.)	Warrants	Kim, Sang Goo	4	2022-03-04	55		0	-50,000
Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-01	38	56.948	7,700	7,700
Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-03	38	56.916	17,400	9,700
Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-11	38	56.879	27,400	10,000
Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-14	38	56.597	37,400	10,000
Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-15	38	56.608	47,400	10,000
Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-16	38	55.839	57,400	10,000

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Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-17	38	55.859	67,400	10,000
Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-18	38	550180	77,400	10,000
Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-22	38	53.476	87,400	10,000
Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-23	38	52.875	97,400	10,000
Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-24	38	47.644	107,400	10,000
Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-25	38	49.254	117,400	10,000
Aritzia Inc.	Subordinate Voting Shares	Aritzia Inc.	1	2022-02-28	38		0	-117,400
Aritzia Inc.	Rights Deferred Share Unit	Bensadoun, Aldo	4	2022-02-28	56		29,549	1,014
Aritzia Inc.	Rights Deferred Share Unit	Currie, John Edward	4	2022-02-28	56		27,575	608
Aritzia Inc.	Rights Deferred Share Unit	Habashi, Daniel	4	2022-01-14	00			
Aritzia Inc.	Rights Deferred Share Unit	Habashi, Daniel	4	2022-02-28	56		301	301
Aritzia Inc.	Rights Deferred Share Unit	Labistour, David Barrie	4	2022-02-28	56		27,575	608
Aritzia Inc.	Rights Deferred Share Unit	Montalbano, John	4	2022-02-28	56		12,472	608
Aritzia Inc.	Rights Deferred Share Unit	Payne, Marni Fox	4	2022-02-28	56		12,177	1,090
Aritzia Inc.	Rights Deferred Share Unit	Senk, Glen Todd	4	2022-02-28	56		27,575	608
Aritzia Inc.	Rights Deferred Share Unit	Smith, Marcia	4	2022-02-28	56		16,602	608
Armada Mercantile Ltd.	Common Shares	Cohen-Saban, Haim	3	2022-02-28	10	0.2262	3,073,025	100
Artis Real Estate Investment Trust	Units	Artis Real Estate Investment Trust	1	2022-02-28	38		0	-1,843,123
Artis Real Estate Investment Trust	Restricted Units	Manji, Samir Aziz	4, 6, 5	2022-03-01	59	13.12	31,576	-15,585
Asante Gold Corporation	Options	Alothman, Mohammad S A A	3, 4	2021-08-19	00			
Asante Gold Corporation	Options	Alothman, Mohammad S A A	3, 4	2022-02-17	50		500,000	500,000
Asante Gold Corporation	Options	Anthony, David Harold	5	2022-02-17	50			309,400
Asante Gold Corporation	Options	Anthony, David Harold	5	2022-02-17	50		2,107,100	107,100
Asante Gold Corporation	Rights Restricted Share Units	Anthony, David Harold	5	2021-08-05	00			
Asante Gold Corporation	Rights Restricted Share Units	Anthony, David Harold	5	2022-02-17	56		202,300	202,300
Asante Gold Corporation	Options	Apenteng, Kwame Ofosuhene	7	2022-02-17	00		190,000	
Asante Gold Corporation	Options	AZIZ, Nadia Abdul	3	2022-02-17	50			750,000
Asante Gold Corporation	Options	AZIZ, Nadia Abdul	3	2022-02-17	50		821,400	321,400
Asante Gold Corporation	Rights Deferred Share Units	AZIZ, Nadia Abdul	3	2020-10-22	00			
Asante Gold Corporation	Rights Deferred Share Units	AZIZ, Nadia Abdul	3	2022-02-17	56		428,600	428,600
Asante Gold Corporation	Options	Easah, Malik Mohammed	4	2022-02-17	50			2,000,000
Asante Gold Corporation	Options	Easah, Malik Mohammed	4	2022-02-17	50		2,857,100	857,100
Asante Gold Corporation	Rights Deferred Share Units	Easah, Malik Mohammed	4	2021-03-22	00			
Asante Gold Corporation	Rights Deferred Share Units	Easah, Malik Mohammed	4	2022-02-17	56		1,142,900	1,142,900

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Asante Gold Corporation	Options	Grygorcewicz, Kazimierz Jon	5	2022-02-17	00			
Asante Gold Corporation	Options	Grygorcewicz, Kazimierz Jon	5	2022-02-17	00		771,400	
Asante Gold Corporation	Rights Restricted Share Units	Grygorcewicz, Kazimierz Jon	5	2022-02-17	00		228,600	
Asante Gold Corporation	Options	Korch, Carsten Michael	4	2022-02-17	50			750,000
Asante Gold Corporation	Options	Korch, Carsten Michael	4	2022-02-17	50		821,400	321,400
Asante Gold Corporation	Rights Deferred Share Units	Korch, Carsten Michael	4	2020-07-21	00			
Asante Gold Corporation	Rights Deferred Share Units	Korch, Carsten Michael	4	2022-02-17	56		428,600	428,600
Asante Gold Corporation	Options	May, Charlotte Mary-Anne	5	2022-02-17	00		77,140	
Asante Gold Corporation	Rights Restricted Share Units	May, Charlotte Mary-Anne	5	2022-02-17	00		22,860	
Asante Gold Corporation	Options	Norwich, Roger	4	2022-02-17	50			750,000
Asante Gold Corporation	Options	Norwich, Roger	4	2022-02-17	50		821,400	321,400
Asante Gold Corporation	Rights Deferred Share Units	Norwich, Roger	4	2020-08-18	00			
Asante Gold Corporation	Rights Deferred Share Units	Norwich, Roger	4	2022-02-17	56		428,600	428,600
Asante Gold Corporation	Options	Smirnov, Alexander	4	2022-01-19	00			
Asbestos Corporation Limited	Common Shares	MONETTE, SERGE	3, 4	2022-02-25	10	0.6	155,000	-500
Ascendant Resources Inc.	Common Shares	Ball, David	5	2022-03-03	51	0.245	140,000	100,000
Ascendant Resources Inc.	Options	Ball, David	5	2022-03-03	51	0.245	200,000	-100,000
Asian Television Network International Limited	Common Shares	CHANDRASEKAR, SUBRAHMAN	4, 5	2022-02-28	10	0.25	17,576,518	1,000
Asian Television Network International Limited	Common Shares	CHANDRASEKAR, SUBRAHMAN	4, 5	2022-02-28	10	0.25	17,584,018	7,500
Asian Television Network International Limited	Common Shares	CHANDRASEKAR, SUBRAHMAN	4, 5	2022-02-28	10	0.25	17,592,018	8,000
Aston Bay Holdings Ltd.	Options	Dufresne, Michael	4	2021-03-10	50	0.05	1,820,000	350,000
Astra Exploration Inc.	Options	ALARCON-BITTNER, ROBERTO AUGUSTO	5	2021-05-13	00			
Astra Exploration Inc.	Options	ALARCON-BITTNER, ROBERTO AUGUSTO	5	2022-02-17	50	0.35	180,000	180,000
Astra Exploration Inc.	Common Shares	Collins, Darren George	4	2022-01-18	37			-300,000
Astra Exploration Inc.	Common Shares	Collins, Darren George	4	2022-01-18	37		300,000	-300,001
Astra Exploration Inc.	Options	Collins, Darren George	4	2022-01-18	37		62,500	-62,500
Astra Exploration Inc.	Options	Guido, Diego Martøn	4	2022-01-20	00			
Astra Exploration Inc.	Options	Guido, Diego Martøn	4	2022-02-17	50	0.35	290,000	290,000
Astra Exploration Inc.	Common Shares	Harari Benaim, Raymond David	4, 5	2022-02-28	37		300,000	-300,000
Astra Exploration Inc.	Options	Harari Benaim, Raymond David	4, 5	2022-02-28	37		87,500	-87,500
Astra Exploration Inc.	Options	Liyanage, Mahesh Nalinda	5	2022-02-17	50	0.35		185,000
Astra Exploration Inc.	Options	Liyanage, Mahesh Nalinda	5	2022-02-17	50	0.35	180,000	180,000
Astra Exploration Inc.	Common Shares	Murphy, Matthew Collins	4	2022-01-18	37		200,000	-200,000
Astra Exploration Inc.	Options	Murphy, Matthew Collins	4	2022-01-18	37		25,000	-25,000
Astra Exploration Inc.	Options	Murphy, Matthew Collins	4	2022-02-28	37		0	-25,000
Astra Exploration Inc.	Common Shares	Yanez, Alvaro Josue	4	2022-01-18	37		200,000	-200,000
Astra Exploration Inc.	Options	Yanez, Alvaro Josue	4	2022-01-18	37		25,000	-25,000
ATCO LTD.	Non-Voting Shares	Kiefer, Siegfried W.	7, 5	2022-02-28	30	42.18	47,494	289

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	Class I							
ATCO LTD.	Non-Voting Shares Class I	Kiefer, Siegfried W.	7, 5	2022-02-28	30	42.53	47,518	24
Athabasca Oil Corporation	Options	Broen, Robert Anthony	5	2022-03-02	50	1.93	6,064,000	1,595,800
Athabasca Oil Corporation	Options	Ingoldsby, Karla Dawn	5	2022-03-02	50	1.93	734,100	425,600
Athabasca Oil Corporation	Options	Taylor, Matthew	5	2022-03-02	50	1.93	1,646,000	425,600
Athabasca Oil Corporation	Options	Wojcichowsky, Michael S J	5	2022-03-02	50	1.93	319,400	212,800
Augusta Gold Corp.	Common Shares	TAYLOR, DONALD RICHARD	4	2022-02-25	10	0.84	166,967	300
Augusta Gold Corp.	Common Shares	TAYLOR, DONALD RICHARD	4	2022-02-25	10	0.87	206,667	39,700
Augusta Gold Corp.	Common Shares	Warke, Richard William	3, 4	2022-03-03	10	1.1	21,699,788	10,000
Augusta Gold Corp.	Common Shares	Warke, Richard William	3, 4	2022-03-03	10	1.08	21,706,588	6,800
Augusta Gold Corp.	Common Shares	Warke, Richard William	3, 4	2022-03-04	10	1.13	21,719,788	13,200
Aurora Spine Corporation	Common Shares	Northcutt, Trent James	3, 4, 5	2022-03-01	10	0.236	1,369,831	10,000
AURWEST RESOURCES CORPORATION	Common Shares	MacDonald, Cameron	4	2022-03-01	10	0.12	1,825,500	100,000
Auxico Resources Canada Inc.	Common Shares	Billings, Mark Anthony	4	2022-02-28	11	0.25	776,500	300,000
Auxico Resources Canada Inc.	Options	Billings, Mark Anthony	4	2022-02-28	51	0.25	100,000	-300,000
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Deferred Share Units	LO, DUANE	4	2021-07-14	00			
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Deferred Share Units	LO, DUANE	4	2022-03-02	56		704,770	704,770
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Options	Lynn, David Frederick	5	2022-03-01	50		1,145,000	945,000
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Deferred Share Units	Sanders, Derek Michael	4	2018-01-19	00			
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Deferred Share Units	Sanders, Derek Michael	4	2022-03-01	56		888,889	888,889
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Options	Singhavon, Norton	3, 4, 5	2022-03-01	50		1,400,000	1,400,000
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Restricted Share Awards	Singhavon, Norton	3, 4, 5	2018-06-11	00			
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Restricted Share Awards	Singhavon, Norton	3, 4, 5	2022-03-01	56		370,370	370,370
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Deferred Share Units	Twomey, Ruairi	4	2021-06-01	00			
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Deferred Share Units	Twomey, Ruairi	4	2021-06-01	00		761,341	
Avanti Energy Inc.	Common Shares	Bronson, Gregory	4	2022-02-23	10	1.28	129,000	-500
Avanti Energy Inc.	Common Shares	Bronson, Gregory	4	2022-02-23	10	1.3	129,100	100
Avanti Energy Inc.	Common Shares	Bronson, Gregory	4	2022-02-23	10	1.31	129,500	400
Axis Auto Finance Inc.	Common Shares	Stoyan, Paul James	4	2022-02-18	10	0.64	150,000	50,000
B2Gold Corp.	Common Shares	Kelly, Liane Catherine	4	2020-01-01	00			
B2Gold Corp.	Common Shares	Kelly, Liane Catherine	4	2022-03-03	51	3.66		75,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
B2Gold Corp.	Common Shares	Kelly, Liane Catherine	4	2022-03-03	51	3.66		75,000
B2Gold Corp.	Common Shares	Kelly, Liane Catherine	4	2022-03-03	51	3.66		75,000
B2Gold Corp.	Common Shares	Kelly, Liane Catherine	4	2022-03-03	51	3.66		75,000
B2Gold Corp.	Common Shares	Kelly, Liane Catherine	4	2022-03-03	51	3.66	75,000	75,000
B2Gold Corp.	Common Shares	Kelly, Liane Catherine	4	2022-03-03	10	5.19	0	-75,000
B2Gold Corp.	Options	Kelly, Liane Catherine	4	2022-03-03	51	3.66		-75,000
B2Gold Corp.	Options	Kelly, Liane Catherine	4	2022-03-03	51	3.66	0	-75,000
BacTech Environmental Corporation	Common Shares	NAGY, Louis	5	2022-02-28	16	0.2	1,382,000	250,000
BacTech Environmental Corporation	Warrants H1	NAGY, Louis	5	2022-02-28	16	0.3	1,250,000	250,000
BacTech Environmental Corporation	Common Shares	Orr, Murray Ross	7	2022-02-28	16	0.2	6,632,827	250,000
BacTech Environmental Corporation	Warrants 2022-02-28-24	Orr, Murray Ross	7	2010-12-02	00			
BacTech Environmental Corporation	Warrants 2022-02-28-24	Orr, Murray Ross	7	2022-02-28	16		250,000	250,000
Bank of Montreal	Deferred Share Units	Babiak, Jan	4	2022-02-23	56	144.27	31,645	537
Bank of Montreal	Deferred Share Units	Babiak, Jan	4	2022-02-28	35	144.73	31,931	286
Bank of Montreal	Performance Share Units	Barclay, Daniel	5	2022-02-28	35	144.73	123,028	1,120
Bank of Montreal	Restricted Share Units	Barclay, Daniel	5	2022-02-28	35	144.73	2,214	20
Bank of Montreal	Deferred Share Units	Brochu, Sophie	4	2022-02-23	56	144.27	33,668	416
Bank of Montreal	Deferred Share Units	Brochu, Sophie	4	2022-02-28	35	144.73	33,974	306
Bank of Montreal	Deferred Share Units	Broderick, Craig Wyeth	4	2022-02-23	56	144.27	9,815	537
Bank of Montreal	Deferred Share Units	Broderick, Craig Wyeth	4	2022-02-28	35	144.73	9,900	85
Bank of Montreal	Performance Share Units	Casper, David Robert	5	2022-02-28	35	144.73	91,541	834
Bank of Montreal	Deferred Share Units	Cope, George	4	2022-02-23	56	144.27		756
Bank of Montreal	Deferred Share Units	Cope, George	4	2022-02-23	56	144.27		756
Bank of Montreal	Deferred Share Units	Cope, George	4	2022-02-23	56	144.27		756
Bank of Montreal	Deferred Share Units	Cope, George	4	2022-02-23	56	144.27	59,385	754
Bank of Montreal	Deferred Share Units	Cope, George	4	2022-02-28	35	144.73	59,400	15
Bank of Montreal	Deferred Share Units	Cope, George	4	2022-02-28	35	144.73	59,924	524
Bank of Montreal	Performance Share Units	Cronin, Patrick	5	2022-02-28	35	144.73	66,047	601
Bank of Montreal	Deferred Share Units	Dent, Stephen John	4	2022-02-23	56	144.27	1,356	390
Bank of Montreal	Deferred Share Units	Dent, Stephen John	4	2022-02-28	35	144.73	1,365	9
Bank of Montreal	Deferred Share Units	Edwards, Christine A.	4	2022-02-23	56	144.27	50,898	537
Bank of Montreal	Deferred Share Units	Edwards, Christine A.	4	2022-02-28	35	144.73	50,955	57
Bank of Montreal	Deferred Share Units	Edwards, Christine A.	4	2022-02-28	35	144.73	51,360	405
Bank of Montreal	Deferred Share Units	Eichenbaum, Martin Stewart	4	2022-02-23	56	144.27	19,930	451
Bank of Montreal	Deferred Share Units	Eichenbaum, Martin Stewart	4	2022-02-28	35	144.73	20,109	179
Bank of Montreal	Performance Share Units	Fowler, Cameron McAskile	5	2022-02-28	35	144.73	76,207	694
Bank of Montreal	Deferred Share Units	Harquail, David	4	2022-02-23	56	144.27	9,020	416
Bank of Montreal	Deferred Share Units	Harquail, David	4	2022-02-28	35	144.73	9,099	79
Bank of Montreal	Restricted Share Units	Haward-Laird, Sharon Marie	5	2022-02-28	35	144.73	15,751	143
Bank of Montreal	Deferred Share Units	Huber, Linda Susan	4	2022-02-23	56	144.27	11,063	451
Bank of Montreal	Deferred Share Units	Huber, Linda Susan	4	2022-02-28	35	144.73	11,161	98
Bank of Montreal	Performance Share Units	Johannson, Erminia	5	2022-02-28	35	144.73	57,690	525
Bank of Montreal	Restricted Share Units	Johannson, Erminia	5	2022-02-28	35	144.73	2,215	20

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Bank of Montreal	Restricted Share Units	Kamanga, Deland	5	2022-02-28	35	144.73	136,237	1,241
Bank of Montreal	Performance Share Units	Malone, Mona Elizabeth	5	2022-02-28	35	144.73	23,732	216
Bank of Montreal	Restricted Share Units	Malone, Mona Elizabeth	5	2022-02-28	35	144.73	2,181	20
Bank of Montreal	Deferred Share Units	Mitchelmore, Lorraine	4	2022-02-23	56	144.27	21,068	563
Bank of Montreal	Deferred Share Units	Mitchelmore, Lorraine	4	2022-02-28	35	144.73	21,256	188
Bank of Montreal	Deferred Share Units	Ranganathan, Madhu	4	2022-02-23	56	144.27	1,407	425
Bank of Montreal	Deferred Share Units	Ranganathan, Madhu	4	2022-02-28	35	144.73	1,416	9
Bank of Montreal	Deferred Share Units	RICHER LA FL L ^U CHE, ERIC	4	2022-02-23	56	144.27	28,923	390
Bank of Montreal	Deferred Share Units	RICHER LA FL L ^U CHE, ERIC	4	2022-02-28	35	144.73	29,185	262
Bank of Montreal	Performance Share Units	Tennyson, Steven Lloyd	5	2022-02-28	35	144.73	47,512	433
Bank of Montreal	Performance Share Units	Tuzun, Tayfun	5	2022-02-28	35	144.73	16,204	148
Bank of Montreal	Restricted Share Units	Tuzun, Tayfun	5	2022-02-28	35	144.73	9,596	87
Bank of Montreal	Performance Share Units	White, William Darryl	7, 5	2022-02-28	35	144.73	150,879	1,374
Banyan Gold Corp.	Common Shares Class "A"	Burleton, Stephen	4	2022-02-25	10	0.41	1,498,000	-52,000
Banyan Gold Corp.	Common Shares Class "A"	Burleton, Stephen	4	2022-02-28	10	0.41	1,400,000	-98,000
Banyan Gold Corp.	Common Shares Class "A"	Burleton, Stephen	4	2022-03-02	10	0.41	1,350,000	-50,000
Banyan Gold Corp.	Common Shares Class "A"	Burleton, Stephen	4	2022-03-02	10	0.425	1,300,000	-50,000
Barrick Gold Corporation	Common Shares	Beringer, Grant Bill	5	2022-03-01	10	23.37	33,666	24,338
Barrick Gold Corporation	Common Shares	Beringer, Grant Bill	5	2022-03-01	10	23.37	34,234	568
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Beringer, Grant Bill	5	2022-02-28	59	22.76	89,923	-26,710
Barrick Gold Corporation	Rights Restricted Share Units (cash settled)	Beringer, Grant Bill	5	2022-02-28	59	19.48	714	-714
Barrick Gold Corporation	Common Shares	Bristow, Dennis Mark	4, 5	2022-03-01	10	23.37	5,831,189	199,013
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Bristow, Dennis Mark	4, 5	2022-02-28	59	22.76	674,848	-251,213
Barrick Gold Corporation	Common Shares	Grobler, Riaan	5	2022-03-01	10	23.37	68,720	24,161
Barrick Gold Corporation	Common Shares	Grobler, Riaan	5	2022-03-01	10	23.37	71,162	2,442
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Grobler, Riaan	5	2022-02-28	59	22.76	81,286	-26,545
Barrick Gold Corporation	Rights Restricted Share Units (cash settled)	Grobler, Riaan	5	2022-02-28	59	19.48	3,193	-3,192
Barrick Gold Corporation	Common Shares	Heard, Glenn Farley	5	2022-03-01	10	23.37	42,963	28,307
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Heard, Glenn Farley	5	2022-02-28	59	22.76	82,828	-29,070
Barrick Gold Corporation	Common Shares	Hill, Mark Francis	5	2022-03-01	10	29.42	168,641	37,071
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Hill, Mark Francis	5	2022-02-28	59	29.07	229,016	-80,731
Barrick Gold Corporation	Common Shares	Holliday, Joel James	5	2022-03-01	10	23.37	68,905	12,225
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Holliday, Joel James	5	2022-02-28	59	22.76	65,852	-23,689
Barrick Gold Corporation	Common Shares	Jacobs, Willem Jacobus	5	2022-03-01	10	23.37	91,383	60,850
Barrick Gold Corporation	Rights Performance	Jacobs, Willem Jacobus	5	2022-02-28	59	22.76	190,820	-62,490

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
	Granted Share Units (cash settled)							
Barrick Gold Corporation	Common Shares	Quick, Rodney Burton	5	2022-03-01	10	23.37	181,717	46,348
Barrick Gold Corporation	Common Shares	Quick, Rodney Burton	5	2022-03-01	10	23.37	186,151	4,434
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Quick, Rodney Burton	5	2022-02-28	59	22.76	150,369	-52,305
Barrick Gold Corporation	Rights Restricted Share Units (cash settled)	Quick, Rodney Burton	5	2022-02-28	59	19.48	5,846	-5,847
Barrick Gold Corporation	Common Shares	Rich, Darian Kevin	5	2022-03-01	10	23.37	258,971	37,100
Barrick Gold Corporation	Common Shares	Rich, Darian Kevin	5	2021-12-31	30			162
Barrick Gold Corporation	Common Shares	Rich, Darian Kevin	5	2021-12-31	30		10,361	867
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Rich, Darian Kevin	5	2022-02-28	59	29.07	201,129	-30,899
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Rich, Darian Kevin	5	2022-02-28	59	22.76	169,278	-31,851
Barrick Gold Corporation	Common Shares	Shuttleworth, Graham Patrick	5	2022-03-01	10	23.37	714,495	71,892
Barrick Gold Corporation	Common Shares	Shuttleworth, Graham Patrick	5	2022-03-01	10	23.37	716,535	2,040
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Shuttleworth, Graham Patrick	5	2022-02-28	59	22.76	254,654	-92,848
Barrick Gold Corporation	Rights Restricted Share Units (cash settled)	Shuttleworth, Graham Patrick	5	2022-02-28	59	19.48	59,611	-3,065
Barrick Gold Corporation	Common Shares	Steele, John	5	2022-03-01	10	23.37	199,396	47,275
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Steele, John	5	2022-02-28	59	22.76	159,119	-58,624
Barrick Gold Corporation	Common Shares	Thomson, Kevin James	5	2022-03-01	10	29.42	267,055	44,123
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Thomson, Kevin James	5	2022-02-28	59	29.07	257,710	-96,088
Barrick Gold Corporation	Common Shares	Walker, Gregory Alan Pool	5	2022-03-01	10	23.37	229,588	37,058
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Walker, Gregory Alan Pool	5	2022-02-28	59	22.76	170,671	-62,804
Barrick Gold Corporation	Common Shares	Wark, Lois Vaness	5	2022-03-01	10	23.37	142,787	17,161
Barrick Gold Corporation	Common Shares	Wark, Lois Vaness	5	2022-03-01	10	23.37	144,217	1,430
Barrick Gold Corporation	Rights Performance Granted Share Units (cash settled)	Wark, Lois Vaness	5	2022-02-28	59	22.76	75,343	-22,740
Barrick Gold Corporation	Rights Restricted Share Units (cash settled)	Wark, Lois Vaness	5	2022-02-28	59	19.48	2,215	-2,214
Base Carbon Inc.	Common Shares	Abaxx Technologies Inc.	3	2022-02-23	00		24,431,457	
Base Carbon Inc.	Common Shares	Abaxx Technologies Inc.	3	2022-03-03	35		19,339,630	-5,091,827
Base Carbon Inc.	Options	Ayati, Maryam	4	2022-02-23	00		200,000	
Base Carbon Inc.	Common Shares	Bruce, Christian Tozer	4	2022-02-23	00		1,830,000	
Base Carbon Inc.	Common Shares	Bruce, Christian Tozer	4	2022-02-23	00			
Base Carbon Inc.	Options	Bruce, Christian Tozer	4	2022-02-23	00		200,000	
Base Carbon Inc.	Common Shares	Costa, Michael	4, 5	2022-02-23	00		2,075,000	
Base Carbon Inc.	Common Shares	Costa, Michael	4, 5	2022-02-23	00			
Base Carbon Inc.	Options	Costa, Michael	4, 5	2022-02-23	00		750,000	
Base Carbon Inc.	Common Shares	Crumb, Joshua Dale	6	2022-02-23	00		250,000	
Base Carbon Inc.	Common Shares	Crumb, Joshua Dale	6	2022-02-23	00			

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Base Carbon Inc.	Common Shares	Crumb, Joshua Dale	6	2022-02-23	00		1,520,000	
Base Carbon Inc.	Options	Crumb, Joshua Dale	6	2022-02-23	00		100,000	
Base Carbon Inc.	Common Shares	FEDAK, ANDREW JAMES	4, 5	2022-02-23	00		500,000	
Base Carbon Inc.	Common Shares	FEDAK, ANDREW JAMES	4, 5	2022-02-23	00		2,080,000	
Base Carbon Inc.	Options	FEDAK, ANDREW JAMES	4, 5	2022-02-23	00		100,000	
Base Carbon Inc.	Common Shares	Flax, Catherine	4, 6	2022-02-23	00		250,000	
Base Carbon Inc.	Options	Flax, Catherine	4, 6	2022-02-23	00		200,000	
Base Carbon Inc.	Common Shares	Fray, Steve	6	2022-02-23	00		850,000	
Base Carbon Inc.	Common Shares	Fray, Steve	6	2022-03-03	35		853,310	3,310
Base Carbon Inc.	Options	Fray, Steve	6	2022-02-23	00		200,000	
Base Carbon Inc.	Common Shares	Fulford, Wesley Lloyd	5	2022-02-23	00		2,350,000	
Base Carbon Inc.	Common Shares	Fulford, Wesley Lloyd	5	2022-02-23	00			
Base Carbon Inc.	Common Shares	Fulford, Wesley Lloyd	5	2022-02-23	00			
Base Carbon Inc.	Common Shares	Fulford, Wesley Lloyd	5	2022-03-03	35		25,822	25,822
Base Carbon Inc.	Common Shares	Fulford, Wesley Lloyd	5	2022-03-04	35			25,822
Base Carbon Inc.	Common Shares	Fulford, Wesley Lloyd	5	2022-03-04	35			25,822
Base Carbon Inc.	Options	Fulford, Wesley Lloyd	5	2022-02-23	00		500,000	
Base Carbon Inc.	Common Shares	Hardwick, Philip Martin	5	2022-02-23	00			
Base Carbon Inc.	Common Shares	Hardwick, Philip Martin	5	2022-03-01	10	1		2,324,376
Base Carbon Inc.	Common Shares	Hardwick, Philip Martin	5	2022-03-01	16	1	2,324,376	2,324,376
Base Carbon Inc.	Common Shares	Hiramanek, Cyrus	6	2022-02-23	00			
Base Carbon Inc.	Common Shares	Hiramanek, Cyrus	6	2022-02-23	00		350,000	
Base Carbon Inc.	Options	Hiramanek, Cyrus	6	2022-02-23	00		200,000	
Base Carbon Inc.	Common Shares	Hornby, Ryan	5	2022-02-23	00		647,500	
Base Carbon Inc.	Common Shares	Hornby, Ryan	5	2022-03-03	10	0.795	709,500	62,000
Base Carbon Inc.	Options	Hornby, Ryan	5	2022-02-23	00		500,000	
Base Carbon Inc.	Common Shares	Leckie, William Scott	6	2022-02-23	00		300,000	
Base Carbon Inc.	Common Shares	McMahon, Thom	6	2022-02-23	00		250,000	
Base Carbon Inc.	Options	McMahon, Thom	6	2022-02-23	00		100,000	
Base Carbon Inc.	Common Shares	Naudie, Margot	4, 6	2022-02-23	00			
Base Carbon Inc.	Common Shares	Naudie, Margot	4, 6	2022-02-23	00			
Base Carbon Inc.	Common Shares	Naudie, Margot	4, 6	2022-02-23	00		775,000	
Base Carbon Inc.	Common Shares	Naudie, Margot	4, 6	2022-03-03	35		780,868	5,868
Base Carbon Inc.	Common Shares	Naudie, Margot	4, 6	2022-02-23	00			
Base Carbon Inc.	Common Shares	Naudie, Margot	4, 6	2022-02-23	00			
Base Carbon Inc.	Common Shares	Naudie, Margot	4, 6	2022-02-23	00			
Base Carbon Inc.	Common Shares	Naudie, Margot	4, 6	2022-03-03	35			1,585
Base Carbon Inc.	Common Shares	Naudie, Margot	4, 6	2022-03-03	35			1,585
Base Carbon Inc.	Common Shares	Naudie, Margot	4, 6	2022-03-03	35		1,585	1,585
Base Carbon Inc.	Options	Naudie, Margot	4, 6	2022-02-23	00		200,000	
Base Carbon Inc.	Common Shares	Owen, Daniel	6	2022-02-23	00		100,000	
Base Carbon Inc.	Common Shares	Owen, Daniel	6	2022-03-03	35		118,271	18,271
Base Carbon Inc.	Common Shares	Owen, Daniel	6	2022-02-23	00			
Base Carbon Inc.	Common Shares	Owen, Daniel	6	2022-03-03	35		1,640	1,640
Base Carbon Inc.	Common Shares	Owen, Daniel	6	2022-02-23	00			
Base Carbon Inc.	Common Shares	Owen, Daniel	6	2022-03-03	35		5,802	5,802
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Ackermann, Christina	5	2022-02-26	57	24.35	90,196	6,483
Bausch Health	Common Shares	Ackermann, Christina	5	2022-02-27	57	24.35	114,488	24,292

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)								
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Ackermann, Christina	5	2022-02-27	97	24.35	104,209	-10,279
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Ackermann, Christina	5	2022-02-27	57	24.35	111,313	7,104
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Ackermann, Christina	5	2022-02-27	97	24.35	108,570	-2,743
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Ackermann, Christina	5	2022-02-27	97	24.35	105,564	-3,006
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Ackermann, Christina	5	2022-02-27	56		73,905	24,292
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Ackermann, Christina	5	2022-02-27	57		49,613	-24,292
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Ackermann, Christina	5	2022-02-26	57		71,545	-6,483
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Ackermann, Christina	5	2022-02-27	57		64,441	-7,104
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Appio, Thomas	5	2022-02-26	57	24.35	156,415	6,483
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Appio, Thomas	5	2022-02-26	97	24.35	154,223	-2,192
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Appio, Thomas	5	2022-02-27	57	24.35	178,515	24,292
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Appio, Thomas	5	2022-02-27	97	24.35	169,733	-8,782
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Appio, Thomas	5	2022-02-27	57	24.35	176,837	7,104
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Appio, Thomas	5	2022-02-27	97	24.35	174,435	-2,402
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Options	Appio, Thomas	5	2022-03-02	50		852,455	565,330
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Appio, Thomas	5	2022-02-27	56		146,062	24,292
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Appio, Thomas	5	2022-02-27	57		121,770	-24,292

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
International, Inc.)								
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Appio, Thomas	5	2022-02-26	57		111,033	-6,483
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Appio, Thomas	5	2022-02-27	57		103,929	-7,104
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Appio, Thomas	5	2022-03-02	56	24.17	256,619	152,690
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Eldessouky, Osama	5	2022-02-26	57	24.35	56,310	2,251
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Eldessouky, Osama	5	2022-02-27	57	24.35	64,984	8,674
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Eldessouky, Osama	5	2022-02-27	97	24.35	61,882	-3,102
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Eldessouky, Osama	5	2022-02-27	57	24.35		-2,537
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Eldessouky, Osama	5	2022-02-27	57	24.35	64,419	2,537
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Eldessouky, Osama	5	2022-02-27	97	24.35	63,605	-814
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Eldessouky, Osama	5	2022-02-27	97	24.35	62,687	-918
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Eldessouky, Osama	5	2022-02-27	56		15,086	8,674
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Eldessouky, Osama	5	2022-02-27	57		6,412	-8,674
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Eldessouky, Osama	5	2022-02-26	57		66,689	-2,251
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Eldessouky, Osama	5	2022-02-27	57		64,152	-2,537
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Gordon, Joseph	5	2022-02-26	57	24.35	77,170	4,502
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Gordon, Joseph	5	2022-02-26	97	24.35	75,648	-1,522
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Gordon, Joseph	5	2022-02-27	57	24.35	92,998	17,350

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Gordon, Joseph	5	2022-02-27	97	24.35	86,765	-6,233
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Gordon, Joseph	5	2022-02-27	57	24.35	91,839	5,074
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Gordon, Joseph	5	2022-02-27	97	24.35	90,123	-1,716
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Gordon, Joseph	5	2022-03-01	10	23.82	83,785	-6,338
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Gordon, Joseph	5	2022-03-02	10	23.37	72,708	-11,077
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Gordon, Joseph	5	2022-02-27	56		33,423	17,350
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Gordon, Joseph	5	2022-02-27	57		16,073	-17,350
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Gordon, Joseph	5	2022-02-26	57		33,468	-4,502
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Gordon, Joseph	5	2022-02-27	57		28,394	-5,074
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Munsch, Frederick John	5	2022-02-26	57	24.35	7,447	891
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Munsch, Frederick John	5	2022-02-26	97	24.35	7,141	-306
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Munsch, Frederick John	5	2022-02-27	57	24.35	10,471	3,330
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Munsch, Frederick John	5	2022-02-27	97	24.35	9,153	-1,318
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Munsch, Frederick John	5	2022-02-27	57	24.35	10,127	974
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Munsch, Frederick John	5	2022-02-27	97	24.35	9,793	-334
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Munsch, Frederick John	5	2021-06-01	00			
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Munsch, Frederick John	5	2022-02-27	56		3,330	3,330
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Munsch, Frederick John	5	2022-02-27	57		0	-3,330

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Valeant Pharmaceuticals International, Inc.)								
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Munsch, Frederick John	5	2022-02-26	57		14,971	-891
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Munsch, Frederick John	5	2022-02-27	57		13,997	-974
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Papa, Joseph	4, 5	2022-02-26	57	24.35	923,427	27,013
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Papa, Joseph	4, 5	2022-02-26	97	24.35	910,244	-13,183
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Papa, Joseph	4, 5	2022-02-27	57	24.35	1,118,475	208,231
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Papa, Joseph	4, 5	2022-02-27	97	24.35	1,018,124	-100,351
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Papa, Joseph	4, 5	2022-02-27	57	24.35	1,045,185	27,061
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Papa, Joseph	4, 5	2022-02-27	97	24.35	1,031,979	-13,206
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Papa, Joseph	4, 5	2022-02-28	57	24.06	1,041,979	10,000
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Papa, Joseph	4, 5	2022-02-28	97	24.06	1,036,864	-5,115
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Papa, Joseph	4, 5	2022-02-27	56		891,717	208,231
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Papa, Joseph	4, 5	2022-02-27	57		683,486	-208,231
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Papa, Joseph	4, 5	2022-02-26	57		145,308	-27,013
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Papa, Joseph	4, 5	2022-02-27	57		118,247	-27,061
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Papa, Joseph	4, 5	2022-02-28	57		108,247	-10,000
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Spurr, Robert Allen	5	2022-02-26	57	24.35	17,507	4,502
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Spurr, Robert Allen	5	2022-02-26	97	24.35	15,879	-1,628

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Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Spurr, Robert Allen	5	2022-02-27	57	24.35	31,494	15,615
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Spurr, Robert Allen	5	2022-02-27	57	24.35	36,061	4,567
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Spurr, Robert Allen	5	2022-02-27	97	24.35	30,415	-5,646
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Spurr, Robert Allen	5	2022-02-27	97	24.35	28,764	-1,651
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Spurr, Robert Allen	5	2022-03-02	10	23.37	27,169	-1,595
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Options	Spurr, Robert Allen	5	2022-03-02	50		323,356	131,910
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Spurr, Robert Allen	5	2022-02-27	56		68,363	15,615
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Performance Share Units	Spurr, Robert Allen	5	2022-02-27	57		52,748	-15,615
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Spurr, Robert Allen	5	2022-02-26	57		42,792	-4,502
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Spurr, Robert Allen	5	2022-02-27	57		38,225	-4,567
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Spurr, Robert Allen	5	2022-03-02	56	24.17	73,852	35,627
Baylin Technologies Inc.	Common Shares	Davis, Janice Leslie	4	2022-03-01	11	0.89	18,903	4,097
Baylin Technologies Inc.	Deferred Share Units	Reiter, Barry	4	2022-03-01	56	0.89	238,818	5,149
Baylin Technologies Inc.	Common Shares	Saska, David	4	2018-05-08	00			
Baylin Technologies Inc.	Common Shares	Saska, David	4	2022-03-01	11	0.89	4,681	4,681
Baylin Technologies Inc.	Deferred Share Units	SIMMONDS, DONALD E.	4	2022-03-01	56	0.89	322,654	8,193
Baylin Technologies Inc.	Deferred Share Units	Wolkin, Harold Morton	4	2022-03-01	56	0.89	249,098	9,363
Baytex Energy Corp.	Common Shares	Frechette, Nicole Marie	5	2022-02-24	00			
Baytex Energy Corp.	Incentive Rights	Frechette, Nicole Marie	5	2022-02-24	00		19,194	
Baytex Energy Corp.	Performance Awards	Frechette, Nicole Marie	5	2022-02-24	00		23,460	
Baytex Energy Corp.	Restricted Awards	Frechette, Nicole Marie	5	2022-02-24	00			
Baytex Energy Corp.	Common Shares	Maclean, James Robert	5	2022-02-24	00			
Baytex Energy Corp.	Incentive Rights	Maclean, James Robert	5	2022-02-24	00		61,047	
Baytex Energy Corp.	Performance Awards	Maclean, James Robert	5	2022-02-24	00		113,815	
Baytex Energy Corp.	Restricted Awards	Maclean, James Robert	5	2022-02-24	00		32,076	
BBTV Holdings Inc.	Subordinate Voting Shares	Samy, Ehab	7	2022-03-01	00			
BCE Inc.	Common Shares	Bibic, Mirko	7	2022-03-04	51	58.39	14,925	14,924
BCE Inc.	Common Shares	Bibic, Mirko	7	2022-03-04	10	69.5	1	-14,924
BCE Inc.	Common Shares	Bibic, Mirko	7	2021-12-31	30	60.55	5,744	1,821

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Options	Bibic, Mirko	7	2022-03-04	51	58.39	774,272	-14,924
BCE Inc.	Performance-based Restricted Share Units	Bibic, Mirko	7	2021-12-31	35	60	95,391	4,619
BCE Inc.	Restricted Share Units	Bibic, Mirko	7	2021-12-31	35	60	84,563	4,513
BCE Inc.	Rights Restricted Deferred Share Units	Bibic, Mirko	7	2021-12-31	35	60	47,020	2,428
BCE Inc.	Share Units	Bibic, Mirko	7	2021-12-31	35	58.04	113,683	6,292
BCE Inc.	Common Shares	Cole, Michael	7	2022-03-03	51	56.62	101,957	91,375
BCE Inc.	Common Shares	Cole, Michael	7	2022-03-03	51	58.62	183,550	81,593
BCE Inc.	Common Shares	Cole, Michael	7	2022-03-03	10	69.26	92,175	-91,375
BCE Inc.	Common Shares	Cole, Michael	7	2022-03-03	10	69.3	10,582	-81,593
BCE Inc.	Common Shares	Cole, Michael	7	2022-03-04	51	58.35	89,696	79,114
BCE Inc.	Common Shares	Cole, Michael	7	2022-03-04	10	58.35	10,582	-79,114
BCE Inc.	Common Shares	Cole, Michael	7	2021-12-31	30	60.55	29,758	2,956
BCE Inc.	Options	Cole, Michael	7	2022-03-03	51	56.62	259,133	-91,375
BCE Inc.	Options	Cole, Michael	7	2022-03-03	51	58.62	177,540	-81,593
BCE Inc.	Options	Cole, Michael	7	2022-03-04	51	58.35	98,426	-79,114
BCE Inc.	Performance-based Restricted Share Units	Cole, Michael	7	2021-12-31	35	60	27,300	1,378
BCE Inc.	Restricted Share Units	Cole, Michael	7	2021-12-31	35	60	39,182	2,181
BCE Inc.	Share Units	Cole, Michael	7	2021-12-31	35	58.04	33,364	1,859
BCE Inc.	Share Units	Denison, David Francis	4	2021-01-15	35	55.84	39,922	586
BCE Inc.	Share Units	Denison, David Francis	4	2021-03-04	56	55.72	40,976	1,054
BCE Inc.	Share Units	Denison, David Francis	4	2021-03-31	56	56.73	42,122	1,146
BCE Inc.	Share Units	Denison, David Francis	4	2021-04-15	35	58.27	42,737	615
BCE Inc.	Share Units	Denison, David Francis	4	2021-06-30	56	61.13	43,800	1,063
BCE Inc.	Share Units	Denison, David Francis	4	2021-07-15	35	62.28	44,400	600
BCE Inc.	Share Units	Denison, David Francis	4	2021-09-30	56	63.45	45,424	1,024
BCE Inc.	Share Units	Denison, David Francis	4	2021-10-15	35	63.59	46,035	611
BCE Inc.	Share Units	Denison, David Francis	4	2021-12-31	56	65.81	47,023	988
BCE Inc.	Share Units	Dexter, Robert P.	4	2021-01-15	35	55.84	48,482	712
BCE Inc.	Share Units	Dexter, Robert P.	4	2021-03-04	56	55.72	49,492	1,010
BCE Inc.	Share Units	Dexter, Robert P.	4	2021-03-31	56	56.73	50,484	992
BCE Inc.	Share Units	Dexter, Robert P.	4	2021-04-15	35	58.27	51,227	743
BCE Inc.	Share Units	Dexter, Robert P.	4	2021-06-30	56	61.13	52,147	920
BCE Inc.	Share Units	Dexter, Robert P.	4	2021-07-15	35	62.28	52,867	720
BCE Inc.	Share Units	Dexter, Robert P.	4	2021-09-30	56	63.45	53,754	887
BCE Inc.	Share Units	Dexter, Robert P.	4	2021-10-15	35	63.59	54,481	727
BCE Inc.	Share Units	Dexter, Robert P.	4	2021-12-31	56	65.81	55,336	855
BCE Inc.	Common Shares	Gillies, Claire	5	2021-04-15	35	58.06	2,329	35
BCE Inc.	Common Shares	Gillies, Claire	5	2021-07-15	35	62.47	2,362	33
BCE Inc.	Common Shares	Gillies, Claire	5	2021-10-15	35	63.28	2,395	33
BCE Inc.	Common Shares	Gillies, Claire	5	2022-01-15	35	66.35		32
BCE Inc.	Common Shares	Gillies, Claire	5	2022-01-15	35	66.45	2,427	32
BCE Inc.	Common Shares	Gillies, Claire	5	2022-03-04	10	70.8	1	-5,696
BCE Inc.	Common Shares	Gillies, Claire	5	2021-12-31	30	60.55	1,521	659
BCE Inc.	Performance-based Restricted Share Units	Gillies, Claire	5	2021-12-31	35	60	15,983	773
BCE Inc.	Restricted Share Units	Gillies, Claire	5	2021-12-31	35	60	22,266	1,162
BCE Inc.	Share Units	Gillies, Claire	5	2021-12-31	35	58.04	19,782	1,102
BCE Inc.	Common Shares	HOWE, STEPHEN GUY	7	2021-12-31	35	61.27	53,513	494
BCE Inc.	Common Shares	HOWE, STEPHEN GUY	7	2022-03-03	51	56.62	186,848	120,615
BCE Inc.	Common Shares	HOWE, STEPHEN GUY	7	2022-03-03	10	68.41	66,233	-120,615

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BCE Inc.	Common Shares	HOWE, STEPHEN GUY	7	2021-12-31	30	60.55	17,618	1,830
BCE Inc.	Options	HOWE, STEPHEN GUY	7	2022-03-03	51	56.62	438,792	-120,615
BCE Inc.	Performance-based Restricted Share Units	HOWE, STEPHEN GUY	7	2021-12-31	35	60	33,442	1,704
BCE Inc.	Rights Restricted Deferred Share Units	HOWE, STEPHEN GUY	7	2021-12-31	35	60	31,044	1,503
BCE Inc.	Share Units	HOWE, STEPHEN GUY	7	2021-12-31	35	58.04	54,042	3,011
BCE Inc.	Common Shares	Kirby, Blaik	5	2021-12-31	35	61.27	8,972	374
BCE Inc.	Common Shares	Kirby, Blaik	5	2021-12-31	30	60.55	9,638	1,445
BCE Inc.	Performance-based Restricted Share Units	Kirby, Blaik	5	2021-12-31	35	60	34,110	1,689
BCE Inc.	Restricted Share Units	Kirby, Blaik	5	2021-12-31	35	60	36,040	2,007
BCE Inc.	Rights Restricted Deferred Share Units	Kirby, Blaik	5	2021-12-31	35	60	12,013	604
BCE Inc.	Share Units	Kirby, Blaik	5	2021-12-31	35	58.04	37,987	2,072
BCE Inc.	Common Shares	LeBlanc, Glen	5	2021-12-31	30	60.55		1,089
BCE Inc.	Common Shares	LeBlanc, Glen	5	2021-12-31	30	60.55	2,128	1,089
BCE Inc.	Performance-based Restricted Share Units	LeBlanc, Glen	5	2021-12-31	35	60	31,569	1,602
BCE Inc.	Restricted Share Units	LeBlanc, Glen	5	2021-12-31	35	60	31,780	1,556
BCE Inc.	Rights Restricted Deferred Share Units	LeBlanc, Glen	5	2021-12-31	35	60	14,087	1,016
BCE Inc.	Share Units	LeBlanc, Glen	5	2021-12-31	35	58.04	185,830	10,833
BCE Inc.	Share Units	Lee, Katherine M	4	2021-01-15	35	55.84	19,199	282
BCE Inc.	Share Units	Lee, Katherine M	4	2021-03-04	56	55.72	19,704	505
BCE Inc.	Share Units	Lee, Katherine M	4	2021-03-31	56	56.73	20,200	496
BCE Inc.	Share Units	Lee, Katherine M	4	2021-04-15	35	58.27	20,496	296
BCE Inc.	Share Units	Lee, Katherine M	4	2021-06-30	56	61.13	20,956	460
BCE Inc.	Share Units	Lee, Katherine M	4	2021-07-15	35	62.28	21,244	288
BCE Inc.	Share Units	Lee, Katherine M	4	2021-09-30	56	63.45	21,687	443
BCE Inc.	Share Units	Lee, Katherine M	4	2021-10-15	35	63.59	21,979	292
BCE Inc.	Share Units	Lee, Katherine M	4	2021-12-31	56	65.81	22,406	427
BCE Inc.	Share Units	Leroux, Monique F.	4	2021-01-15	35	55.84	18,226	268
BCE Inc.	Share Units	Leroux, Monique F.	4	2021-03-04	56	55.72	19,236	1,010
BCE Inc.	Share Units	Leroux, Monique F.	4	2021-03-31	56	56.73	20,272	1,036
BCE Inc.	Share Units	Leroux, Monique F.	4	2021-04-15	35	58.27	20,561	289
BCE Inc.	Share Units	Leroux, Monique F.	4	2021-06-30	56	61.13	21,522	961
BCE Inc.	Share Units	Leroux, Monique F.	4	2021-07-15	35	62.28	21,811	289
BCE Inc.	Share Units	Leroux, Monique F.	4	2021-09-30	56	63.45	22,737	926
BCE Inc.	Share Units	Leroux, Monique F.	4	2021-10-15	35	63.59	23,037	300
BCE Inc.	Share Units	Leroux, Monique F.	4	2021-12-31	56	65.81	23,930	893
BCE Inc.	Common Shares	Lithwick, Devorah	7	2021-12-31	35	56.95	120	120
BCE Inc.	Common Shares	Lithwick, Devorah	7	2022-03-02	51	58.39	13,200	10,657
BCE Inc.	Common Shares	Lithwick, Devorah	7	2022-03-02	51	58.62	24,080	10,880
BCE Inc.	Common Shares	Lithwick, Devorah	7	2022-03-02	51	61.05	25,839	1,759
BCE Inc.	Common Shares	Lithwick, Devorah	7	2022-03-02	10	68.05	2,543	-23,296
BCE Inc.	Common Shares	Lithwick, Devorah	7	2021-12-31	30	60.55	3,258	581
BCE Inc.	Options	Lithwick, Devorah	7	2022-03-02	51	58.39	82,711	-10,657
BCE Inc.	Options	Lithwick, Devorah	7	2022-03-02	51	58.62	71,831	-10,880
BCE Inc.	Options	Lithwick, Devorah	7	2022-03-02	51	61.05	70,072	-1,759
BCE Inc.	Performance-based Restricted Share Units	Lithwick, Devorah	7	2021-12-31	35	60	7,965	391
BCE Inc.	Restricted Share Units	Lithwick, Devorah	7	2021-12-31	35	60	10,926	598
BCE Inc.	Share Units	Lithwick, Devorah	7	2021-12-31	35	58.04	46,002	2,563

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Common Shares	Little, Thomas (Tom)	7	2022-03-04	10	71.12	1	-10,904
BCE Inc.	Common Shares	Little, Thomas (Tom)	7	2021-12-31	30	60.55	4,208	1,148
BCE Inc.	Performance-based Restricted Share Units	Little, Thomas (Tom)	7	2021-12-31	35	60	32,133	1,622
BCE Inc.	Restricted Share Units	Little, Thomas (Tom)	7	2021-12-31	35	60	46,133	2,575
BCE Inc.	Share Units	Little, Thomas (Tom)	7	2021-12-31	35	58.04	112,578	6,272
BCE Inc.	Common Shares	Malcolmson, Robert	5	2021-04-15	35	58.06	687	10
BCE Inc.	Common Shares	Malcolmson, Robert	5	2021-12-31	30	60.55	3,132	712
BCE Inc.	Performance-based Restricted Share Units	Malcolmson, Robert	5	2021-12-31	35	60	11,282	538
BCE Inc.	Restricted Share Units	Malcolmson, Robert	5	2021-12-31	35	60	10,714	493
BCE Inc.	Rights Restricted Deferred Share Units	Malcolmson, Robert	5	2021-12-31	35	60	4,055	277
BCE Inc.	Share Units	Malcolmson, Robert	5	2021-12-31	35	58.04	15,792	828
BCE Inc.	Common Shares	Moffat, Nikki	5	2021-12-31	35	59.91	4,864	134
BCE Inc.	Common Shares	Moffat, Nikki	5	2022-01-02	00			
BCE Inc.	Common Shares	Moffat, Nikki	5	2022-01-02	00			
BCE Inc.	Common Shares	Moffat, Nikki	5	2022-01-02	00		4,730	
BCE Inc.	Common Shares	Moffat, Nikki	5	2022-02-25	10	66.91	4,772	-3,000
BCE Inc.	Common Shares	Moffat, Nikki	5	2022-02-25	51	5835	14,772	10,000
BCE Inc.	Common Shares	Moffat, Nikki	5	2022-02-25	10	67.34	4,772	-10,000
BCE Inc.	Options	Moffat, Nikki	5	2022-02-25	51	58.35	46,485	-10,000
BCE Inc.	Share Units	Moffat, Nikki	5	2022-01-02	00		7,562	
BCE Inc.	Common Shares	Moses, Karine	5	2021-12-31	35	61.27	1,622	67
BCE Inc.	Common Shares	Moses, Karine	5	2022-02-25	51	58.35	13,388	10,549
BCE Inc.	Common Shares	Moses, Karine	5	2022-02-25	10	67.3	2,839	-10,549
BCE Inc.	Common Shares	Moses, Karine	5	2021-12-31	30	60.55	2,113	583
BCE Inc.	Options	Moses, Karine	5	2022-02-25	51	58.35	24,607	-10,549
BCE Inc.	Performance-based Restricted Share Units	Moses, Karine	5	2021-12-31	35	60	6,974	335
BCE Inc.	Restricted Share Units	Moses, Karine	5	2021-12-31	35	60	6,048	310
BCE Inc.	Rights Restricted Deferred Share Units	Moses, Karine	5	2021-12-31	35	60	3,202	178
BCE Inc.	Share Units	Moses, Karine	5	2021-12-31	35	58.04	4,268	238
BCE Inc.	Share Units	Murray, Sheila A.	4	2021-01-15	35	55.84	1,652	24
BCE Inc.	Share Units	Murray, Sheila A.	4	2021-03-04	56	55.72	2,662	1,010
BCE Inc.	Share Units	Murray, Sheila A.	4	2021-03-31	56	56.73	3,654	992
BCE Inc.	Share Units	Murray, Sheila A.	4	2021-04-15	35	58.27	3,694	40
BCE Inc.	Share Units	Murray, Sheila A.	4	2021-06-30	56	61.13	4,614	920
BCE Inc.	Share Units	Murray, Sheila A.	4	2021-07-15	35	62.28	4,666	52
BCE Inc.	Share Units	Murray, Sheila A.	4	2021-09-30	56	63.45	5,553	887
BCE Inc.	Share Units	Murray, Sheila A.	4	2021-10-15	35	63.59	5,617	64
BCE Inc.	Share Units	Murray, Sheila A.	4	2021-12-31	56	65.81	6,472	855
BCE Inc.	Share Units	Nixon, Gordon Melbourne	4	2021-01-15	35	55.84	45,079	662
BCE Inc.	Share Units	Nixon, Gordon Melbourne	4	2021-03-04	56	55.72	47,143	2,064
BCE Inc.	Share Units	Nixon, Gordon Melbourne	4	2021-03-31	56	56.73	49,170	2,027
BCE Inc.	Share Units	Nixon, Gordon Melbourne	4	2021-04-15	35	58.27	49,878	708
BCE Inc.	Share Units	Nixon, Gordon Melbourne	4	2021-06-15	35	62.28	50,579	701
BCE Inc.	Share Units	Nixon, Gordon Melbourne	4	2021-06-30	56	61.13	52,460	1,881

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BCE Inc.	Share Units	Nixon, Gordon Melbourne	4	2021-09-30	56	63.45	54,272	1,812
BCE Inc.	Share Units	Nixon, Gordon Melbourne	4	2021-10-15	35	63.59	54,994	722
BCE Inc.	Share Units	Nixon, Gordon Melbourne	4	2021-12-31	56	65.81	56,741	1,747
BCE Inc.	Common Shares	Oosterman, Wade	7	2021-12-31	35	60.27	100,910	910
BCE Inc.	Common Shares	Oosterman, Wade	7	2022-03-03	10	69.25	100,910	-32,712
BCE Inc.	Common Shares	Oosterman, Wade	7	2022-03-03	51	69.18	283,659	182,749
BCE Inc.	Common Shares	Oosterman, Wade	7	2022-03-03	10	69.18	100,910	-182,749
BCE Inc.	Common Shares	Oosterman, Wade	7	2022-03-04	51	58.62	264,096	163,186
BCE Inc.	Common Shares	Oosterman, Wade	7	2022-03-04	10	70.26	100,910	-163,186
BCE Inc.	Common Shares	Oosterman, Wade	7	2021-12-31	30	60.55	30,422	2,873
BCE Inc.	Options	Oosterman, Wade	7	2022-03-03	51	56.62	612,039	-182,749
BCE Inc.	Options	Oosterman, Wade	7	2022-03-04	51	58.62	448,853	-163,186
BCE Inc.	Performance-based Restricted Share Units	Oosterman, Wade	7	2021-12-31	35	60	59,827	3,161
BCE Inc.	Restricted Share Units	Oosterman, Wade	7	2021-12-31	35	60	89,613	5,365
BCE Inc.	Share Units	Oosterman, Wade	7	2021-12-31	35	58.04	1,007,942	56,152
BCE Inc.	Share Units	Pagnutti, Louis P.	4	2020-11-04	00			
BCE Inc.	Share Units	Pagnutti, Louis P.	4	2021-03-04	56	55.72	636	636
BCE Inc.	Share Units	Pagnutti, Louis P.	4	2021-03-31	56	56.73	1,782	1,146
BCE Inc.	Share Units	Pagnutti, Louis P.	4	2021-04-15	35	58.27	1,792	10
BCE Inc.	Share Units	Pagnutti, Louis P.	4	2021-06-30	56	61.13	2,855	1,063
BCE Inc.	Share Units	Pagnutti, Louis P.	4	2021-07-15	35	62.28	2,880	25
BCE Inc.	Share Units	Pagnutti, Louis P.	4	2021-09-30	56	63.45	3,904	1,024
BCE Inc.	Share Units	Pagnutti, Louis P.	4	2021-10-15	35	63.59	3,944	40
BCE Inc.	Share Units	Pagnutti, Louis P.	4	2021-12-31	56	65.81	4,932	988
BCE Inc.	Share Units	Rovinescu, Calin	4	2021-01-15	35	55.84	18,226	268
BCE Inc.	Share Units	Rovinescu, Calin	4	2021-03-04	56	55.72	19,236	1,010
BCE Inc.	Share Units	Rovinescu, Calin	4	2021-03-31	56	56.73	20,272	1,036
BCE Inc.	Share Units	Rovinescu, Calin	4	2021-04-15	35	58.27	20,561	289
BCE Inc.	Share Units	Rovinescu, Calin	4	2021-06-30	56	61.13	21,522	961
BCE Inc.	Share Units	Rovinescu, Calin	4	2021-07-15	35	62.28	21,811	289
BCE Inc.	Share Units	Rovinescu, Calin	4	2021-09-30	56	63.45	22,737	926
BCE Inc.	Share Units	Rovinescu, Calin	4	2021-10-15	35	63.59	23,037	300
BCE Inc.	Share Units	Rovinescu, Calin	4	2021-12-31	56	65.81	23,930	893
BCE Inc.	Share Units	Sheriff, Karen	4	2021-01-15	35	55.84	13,496	198
BCE Inc.	Share Units	Sheriff, Karen	4	2021-03-04	56	55.72	14,506	1,010
BCE Inc.	Share Units	Sheriff, Karen	4	2021-03-31	56	56.73	15,498	992
BCE Inc.	Share Units	Sheriff, Karen	4	2021-04-15	35	58.27	15,716	218
BCE Inc.	Share Units	Sheriff, Karen	4	2021-06-30	56	61.13	16,636	920
BCE Inc.	Share Units	Sheriff, Karen	4	2021-07-15	35	62.28	16,857	221
BCE Inc.	Share Units	Sheriff, Karen	4	2021-09-30	56	63.45	17,744	887
BCE Inc.	Share Units	Sheriff, Karen	4	2021-10-15	35	63.59	17,976	232
BCE Inc.	Share Units	Sheriff, Karen	4	2021-12-31	56	65.81	18,831	855
BCE Inc.	Share Units	Simmonds, Robert	4	2021-01-15	35	55.84	46,691	686
BCE Inc.	Share Units	Simmonds, Robert	4	2021-03-04	56	55.72	47,701	1,010
BCE Inc.	Share Units	Simmonds, Robert	4	2021-03-31	56	56.73	48,693	992
BCE Inc.	Share Units	Simmonds, Robert	4	2021-04-15	35	58.27	49,409	716
BCE Inc.	Share Units	Simmonds, Robert	4	2021-06-30	56	61.13	50,329	920
BCE Inc.	Share Units	Simmonds, Robert	4	2021-07-15	35	62.28	51,023	694
BCE Inc.	Share Units	Simmonds, Robert	4	2021-09-30	56	63.45	51,910	887

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BCE Inc.	Share Units	Simmonds, Robert	4	2021-12-31	56	65.81	52,765	855
BCE Inc.	Share Units	Simmonds, Robert	4	2021-12-31	35	63.59	53,467	702
BCE Inc.	Share Units	Tory, Jennifer Anne	4	2021-04-29	00			
BCE Inc.	Share Units	Tory, Jennifer Anne	4	2021-06-30	56	61.13	637	637
BCE Inc.	Share Units	Tory, Jennifer Anne	4	2021-09-30	56	63.45	1,524	887
BCE Inc.	Share Units	Tory, Jennifer Anne	4	2021-10-15	35	63.59	1,533	9
BCE Inc.	Share Units	Tory, Jennifer Anne	4	2021-12-31	56	65.81	2,388	855
BCE Inc.	Common Shares	Watson, John	7	2021-12-31	35	61.27	5,058	158
BCE Inc.	Common Shares	Watson, John	7	2021-12-31	30	60.55	14,114	1,757
BCE Inc.	Performance-based Restricted Share Units	Watson, John	7	2021-12-31	35	60	42,191	2,089
BCE Inc.	Restricted Share Units	Watson, John	7	2021-12-31	35	60	59,436	3,218
BCE Inc.	Share Units	Watson, John	7	2021-12-31	35	58.04	78,578	4,378
BCE Inc.	Share Units	Wright, Cornell	4	2021-04-29	00			
BCE Inc.	Share Units	Wright, Cornell	4	2021-06-30	56	61.13	637	637
BCE Inc.	Share Units	Wright, Cornell	4	2021-09-30	56	63.45	1,524	887
BCE Inc.	Share Units	Wright, Cornell	4	2021-10-15	35	63.59	1,533	9
BCE Inc.	Share Units	Wright, Cornell	4	2021-12-31	56	65.81	2,388	855
Bee Vectoring Technologies International Inc.	Options	Kohler, Mark William	4	2021-06-18	00			
Bee Vectoring Technologies International Inc.	Options	Kohler, Mark William	4	2022-02-25	50	0.275	75,000	75,000
Bee Vectoring Technologies International Inc.	Rights Restricted Share Units	Kohler, Mark William	4	2022-02-25	56		175,000	50,000
BELLUS Health Inc.	Common Shares	Garceau, Denis	5	2022-03-01	51	1.8	153,454	152,778
BELLUS Health Inc.	Common Shares	Garceau, Denis	5	2022-03-01	10	6.6295		-38,150
BELLUS Health Inc.	Common Shares	Garceau, Denis	5	2022-03-01	10	6.6295		-38,150
BELLUS Health Inc.	Common Shares	Garceau, Denis	5	2022-03-01	10	6.6295	115,304	-38,150
BELLUS Health Inc.	Common Shares	Garceau, Denis	5	2022-03-02	10	6.3249		-44,485
BELLUS Health Inc.	Common Shares	Garceau, Denis	5	2022-03-02	10	6.3249		-44,485
BELLUS Health Inc.	Common Shares	Garceau, Denis	5	2022-03-02	10	6.3249	70,459	-44,845
BELLUS Health Inc.	Common Shares	Garceau, Denis	5	2022-03-03	10	6.0093	34,934	-35,525
BELLUS Health Inc.	Options	Garceau, Denis	5	2022-03-01	51	1.8	739,444	-152,778
BELLUS Health Inc.	Common Shares	Matzouranis, Tony	5	2012-05-25	00			
BELLUS Health Inc.	Common Shares	Matzouranis, Tony	5	2022-03-01	51	1.8	111,111	111,111
BELLUS Health Inc.	Common Shares	Matzouranis, Tony	5	2022-03-01	10	6.6349	71,275	-39,836
BELLUS Health Inc.	Common Shares	Matzouranis, Tony	5	2022-03-02	10	6.3338	27,175	-44,100
BELLUS Health Inc.	Common Shares	Matzouranis, Tony	5	2022-03-03	10	6.085	24,391	-2,784
BELLUS Health Inc.	Options	Matzouranis, Tony	5	2022-03-01	51	1.8	639,722	-111,111
BELLUS Health Inc.	Common Shares	Naud, Nathalie	5	2016-02-23	00			
BELLUS Health Inc.	Common Shares	Naud, Nathalie	5	2022-03-03	51	1.8	20,833	20,833
BELLUS Health Inc.	Common Shares	Naud, Nathalie	5	2022-03-03	51	1.08	31,944	11,111
BELLUS Health Inc.	Common Shares	Naud, Nathalie	5	2022-03-03	51	1.26	48,610	16,666
BELLUS Health Inc.	Options	Naud, Nathalie	5	2022-03-03	51	1.8	111,311	-20,833
BELLUS Health Inc.	Options	Naud, Nathalie	5	2022-03-03	51	1.08	100,200	-11,111
BELLUS Health Inc.	Options	Naud, Nathalie	5	2022-03-03	51	1.26	83,534	-16,666
BetterLife Pharma Inc.	Options	Doroudian, Ahmad	4, 5	2021-02-22	52		395,655	-130,000
BetterLife Pharma Inc.	Options	Doroudian, Ahmad	4, 5	2021-06-30	52		250,000	-145,655
BetterLife Pharma Inc.	Options	Doroudian, Ahmad	4, 5	2022-03-01	50		750,000	500,000
BetterLife Pharma Inc.	Options	Metcalfe, Robert	4	2022-03-01	50		190,000	100,000
BetterLife Pharma Inc.	Options	Ong, Moira Wi Ting	5	2021-02-21	52		385,655	-100,000

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BetterLife Pharma Inc.	Options	Ong, Moira Wi Ting	5	2021-06-30	52		540,000	-145,655
BetterLife Pharma Inc.	Options	Ong, Moira Wi Ting	5	2022-03-01	50		1,040,000	500,000
BetterLife Pharma Inc.	Options	Renz, Wolfgang	4	2021-12-14	52		60,000	-200,000
BetterLife Pharma Inc.	Options	Renz, Wolfgang	4	2022-03-01	50		160,000	100,000
BevCanna Enterprises Inc.	Options	Campbell, Norman John	4, 5	2022-02-23	50		2,275,000	1,500,000
BevCanna Enterprises Inc.	Common Shares	Ciambrelli, Martino	5	2022-02-23	46	0.2		125,000
BevCanna Enterprises Inc.	Common Shares	Ciambrelli, Martino	5	2022-02-23	46	0.2		125,000
BevCanna Enterprises Inc.	Common Shares	Ciambrelli, Martino	5	2022-02-23	46	0.2	620,000	125,000
BevCanna Enterprises Inc.	Options	Fontaine, Phil	4	2021-11-20	52		200,000	-200,000
BevCanna Enterprises Inc.	Common Shares	Panetta, Melise	5	2022-02-23	46	0.2	238,131	134,753
Beyond Minerals Inc.	Options	Campbell, James Cruise	4	2019-10-08	00			
Beyond Minerals Inc.	Options	Campbell, James Cruise	4	2021-11-01	50		125,000	125,000
Beyond Minerals Inc.	Common Shares	Cutler, Wanda	4	2019-10-08	00			
Beyond Minerals Inc.	Common Shares	Cutler, Wanda	4	2020-11-06	16	0.1		500,000
Beyond Minerals Inc.	Common Shares	Cutler, Wanda	4	2020-11-06	16	0.005	500,000	500,000
Beyond Minerals Inc.	Common Shares	Cutler, Wanda	4	2021-04-25	16	0.05	1,025,000	525,000
Beyond Minerals Inc.	Options	Cutler, Wanda	4	2019-10-08	00			
Beyond Minerals Inc.	Options	Cutler, Wanda	4	2021-11-01	50		135,000	135,000
Beyond Minerals Inc.	Warrants	Cutler, Wanda	4	2019-10-08	00			
Beyond Minerals Inc.	Warrants	Cutler, Wanda	4	2020-11-06	16		500,000	500,000
Beyond Minerals Inc.	Options	Gibson, Peter Craig	5	2022-02-23	00		200,000	
Beyond Minerals Inc.	Common Shares	Lambert, Alain	3	2022-02-23	00			
Beyond Minerals Inc.	Common Shares	Lambert, Alain	3	2022-02-23	00		525,000	
Beyond Minerals Inc.	Options	Marrelli, Carmelo	5	2022-02-23	00			
Beyond Minerals Inc.	Options	Marrelli, Carmelo	5	2022-02-23	00			
Beyond Minerals Inc.	Options	Marrelli, Carmelo	5	2022-02-23	00		155,000	
Beyond Minerals Inc.	Common Shares	Meilleur, Jean-Francois	4	2019-10-08	00			
Beyond Minerals Inc.	Common Shares	Meilleur, Jean-Francois	4	2019-10-08	00			
Beyond Minerals Inc.	Common Shares	Meilleur, Jean-Francois	4	2021-04-25	16	0.05	500,000	500,000
Beyond Minerals Inc.	Common Shares	Meilleur, Jean-Francois	4	2021-11-01	50	0.15		125,000
Beyond Minerals Inc.	Common Shares	Meilleur, Jean-Francois	4	2021-11-01	50	0.15		125,000
Beyond Minerals Inc.	Options	Meilleur, Jean-Francois	4	2019-10-08	00			
Beyond Minerals Inc.	Options	Meilleur, Jean-Francois	4	2021-11-01	50	0.15	125,000	125,000
BioVaxys Technology Corp. (formerly Lions Bay Mining Corp.)	Common Shares	Wang, Xiaogang	4	2022-03-02	46	0.1773	570,394	56,401
Black Diamond Group Limited	Rights DSU	Hedges, Brian Robie	4	2021-12-31	30		15,503	40
Black Diamond Group Limited	Rights DSU	Herdman, Robert	4	2021-12-31	30		44,214	116
Black Diamond Group Limited	Rights DSU	Kelley, Barbara Jean	4	2021-12-31	30		40,868	109
Black Diamond Group Limited	Rights DSU	Kernaghan, Edward Hume	3, 4	2021-12-31	30		30,080	80
Black Diamond Group Limited	Rights DSU	Latimer, Leilani	4	2021-12-31	30		7,520	20
Black Diamond Group Limited	Rights DSU	Stein, Steve	4	2021-12-31	30		35,327	94
Black Diamond Group Limited	Rights DSU	Wagemakers, Robert	4	2021-12-31	30		40,922	109
Black Iron Inc.	Common Shares	RAB Capital Holdings	3	2022-02-25	10	0.105	1,300,000	250,000

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Black Iron Inc.	Common Shares	Limited RAB Capital Holdings Limited	3	2022-02-25	10	0.105		250,000
Black Iron Inc.	Common Shares	RAB Capital Holdings Limited	3	2022-03-01	10	0.1243	3,024,000	1,500,000
Black Iron Inc.	Common Shares	RAB Capital Holdings Limited	3	2022-03-01	10	0.1243	40,334,500	1,000,000
BlackBerry Limited (formerly Research In Motion Limited)	Deferred Share Units	Alsop, Laurie Frances Smaldone	4	2022-02-28	56		179,036	7,758
BlackBerry Limited (formerly Research In Motion Limited)	Deferred Share Units	Daniels, Michael Alan	4	2022-02-28	56		191,245	8,334
BlackBerry Limited (formerly Research In Motion Limited)	Deferred Share Units	Dattels, Timothy	4	2022-02-28	56		244,155	7,759
BlackBerry Limited (formerly Research In Motion Limited)	Deferred Share Units	Disbrow, Lisa S.	4	2022-02-28	56		95,051	8,477
BlackBerry Limited (formerly Research In Motion Limited)	Deferred Share Units	Lynch, Richard John	4	2022-02-28	56		220,251	7,759
BlackBerry Limited (formerly Research In Motion Limited)	Deferred Share Units	Stymiest, Barbara Gayle	4, 5	2022-02-28	56		262,635	7,758
BlackBerry Limited (formerly Research In Motion Limited)	Deferred Share Units	Watsa, V. Prem	4	2022-02-28	56		209,331	7,759
BlackBerry Limited (formerly Research In Motion Limited)	Deferred Share Units	Wouters, Wayne Gordon	4	2022-02-28	56		171,904	7,759
Blackline Safety Corp.	Common Shares	Finbow, John Robert	4	2017-07-10	10	3.7		100
Blackline Safety Corp.	Common Shares	Finbow, John Robert	4	2017-07-11	10	3.7		1,000
Blackline Safety Corp.	Common Shares	Finbow, John Robert	4	2017-07-10	10	3.7	1,800	100
Blackline Safety Corp.	Common Shares	Finbow, John Robert	4	2017-07-11	10	3.7	2,800	1,000
Blackline Safety Corp.	Common Shares	Finbow, John Robert	4	2022-03-01	10	6.2	0	-3,160
Bond Resources Inc.	Common Shares	Arca, Gary Vittorio	5	2022-03-01	90		164,250	-328,500
Bond Resources Inc.	Common Shares RRSP	Arca, Gary Vittorio	5	2022-03-01	90		1,150,750	328,500
Boralex Inc.	Common Shares	D'Aoust, Guy	5	2021-12-31	30	39.908	5,943	374
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2021-12-31	30	40.3		1,586
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2021-12-31	30	40.3		1,586
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2021-12-31	30	40.3		1,586
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2021-12-31	30	40.3		1,586
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2021-12-31	30	40.3		1,586
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2021-12-31	30	40.3		1,586
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2021-12-31	30	40.3	9,307	1,586
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	40	36.016		-10,750
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	40	36.016		-10,750
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	40	35.966		-10,072
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	40	35.966		-10,072
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	40	36.016		-10,750
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	40	36.016		-10,750
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	40	35.966		-10,072
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	40	35.966		-10,072
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	51	35.966		10,072
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	51	35.966		10,072
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	51	12.9		10,072

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Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	51	12.9		10,072
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	40	36.016	-1,443	-10,750
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	40	35.966	-11,515	-10,072
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	51	10.29	-765	10,750
Boralex Inc.	Common Shares	Decostre, Patrick	4, 7, 5	2022-02-25	51	12.9	9,307	10,072
Boralex Inc.	Options Options d'achat d'actions ordinaires	Decostre, Patrick	4, 7, 5	2022-02-25	51	10.29		-10,750
Boralex Inc.	Options Options d'achat d'actions ordinaires	Decostre, Patrick	4, 7, 5	2022-02-25	51	10.29		-10,750
Boralex Inc.	Options Options d'achat d'actions ordinaires	Decostre, Patrick	4, 7, 5	2022-02-25	51	12.9		-10,072
Boralex Inc.	Options Options d'achat d'actions ordinaires	Decostre, Patrick	4, 7, 5	2022-02-25	51	12.9		-10,072
Boralex Inc.	Options Options d'achat d'actions ordinaires	Decostre, Patrick	4, 7, 5	2022-02-25	51	10.29	59,691	-10,750
Boralex Inc.	Options Options d'achat d'actions ordinaires	Decostre, Patrick	4, 7, 5	2022-02-25	51	12.9	49,619	-10,072
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-02-28	10	37.25	1,044,500	-2,100
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-02-28	10	37.33	1,043,600	-900
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.08	1,041,600	-2,000
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.09	1,040,500	-1,100
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.095	1,038,300	-2,200
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.1	1,027,100	-11,200
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.11	1,023,900	-3,200
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.15	1,017,900	-6,000
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.16	1,017,400	-500
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.18	1,015,900	-1,500
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.19	1,015,400	-500
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.2	1,004,800	-10,600
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.21	1,001,100	-3,700
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.22	996,000	-5,100
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.23	995,200	-800
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.24	993,100	-2,100
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.25	988,700	-4,400
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.26	985,700	-3,000
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.28	984,600	-1,100
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.29	982,600	-2,000

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Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.3	978,600	-4,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.33	975,200	-3,400
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.34	975,100	-100
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.35	973,300	-1,800
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.36	973,100	-200
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.37	971,100	-2,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.38	969,100	-2,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.4	953,100	-16,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.41	950,800	-2,300
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.42	942,600	-8,200
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.425	942,500	-100
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.43	932,900	-9,600
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.435	931,600	-1,300
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.44	930,600	-1,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.45	919,600	-11,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.46	913,900	-5,700
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.465	911,900	-2,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.47	909,100	-2,800
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.5	900,300	-8,800
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.51	899,100	-1,200
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.52	898,600	-500
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.54	896,600	-2,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.635	891,600	-5,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.65	886,600	-5,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.655	881,600	-5,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.68	880,300	-1,300
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.69	880,000	-300
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.695	876,600	-3,400
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.705	873,100	-3,500
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-01	10	37.72	871,600	-1,500
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-02	10	38.35	870,100	-1,500

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Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-02	10	38.36	869,800	-300
Boralex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-02	10	38.37	868,600	-1,200
Boralex Inc.	Common Shares	Lemaire, Patrick	4	2022-03-01	40	38	20,872	-12,000
Boralex Inc.	Common Shares	Lemaire, Patrick	4	2022-03-02	40	38	-43,359	-64,231
Boralex Inc.	Common Shares	Lemaire, Patrick	4	2022-03-03	51	12.9	-41,359	2,000
Boralex Inc.	Common Shares	Lemaire, Patrick	4	2022-03-03	51	13.87	-39,359	2,000
Boralex Inc.	Common Shares	Lemaire, Patrick	4	2022-03-03	51	16.65	-35,359	4,000
Boralex Inc.	Common Shares	Lemaire, Patrick	4	2022-03-03	51	22	-33,359	2,000
Boralex Inc.	Common Shares	Lemaire, Patrick	4	2022-03-03	51	19.04	-31,359	2,000
Boralex Inc.	Common Shares	Lemaire, Patrick	4	2022-03-04	51	12.9	-10,441	20,918
Boralex Inc.	Common Shares	Lemaire, Patrick	4	2022-03-04	51	13.87	9,330	19,771
Boralex Inc.	Common Shares	Lemaire, Patrick	4	2022-03-04	51	16.65	23,872	14,542
Boralex Inc.	Common Shares	Lemaire, Patrick	4	2022-03-04	51	22	28,872	5,000
Boralex Inc.	Common Shares	Lemaire, Patrick	4	2022-03-04	51	19.04	32,872	4,000
Boralex Inc.	Options Options d'achat d'actions ordinaires	Lemaire, Patrick	4	2022-03-03	51	12.9	108,273	-2,000
Boralex Inc.	Options Options d'achat d'actions ordinaires	Lemaire, Patrick	4	2022-03-03	51	13.87	106,273	-2,000
Boralex Inc.	Options Options d'achat d'actions ordinaires	Lemaire, Patrick	4	2022-03-03	51	16.65	102,273	-4,000
Boralex Inc.	Options Options d'achat d'actions ordinaires	Lemaire, Patrick	4	2022-03-03	51	22	100,273	-2,000
Boralex Inc.	Options Options d'achat d'actions ordinaires	Lemaire, Patrick	4	2022-03-03	51	19.04	98,273	-2,000
Boralex Inc.	Options Options d'achat d'actions ordinaires	Lemaire, Patrick	4	2022-03-04	51	12.9	77,355	-20,918
Boralex Inc.	Options Options d'achat d'actions ordinaires	Lemaire, Patrick	4	2022-03-04	51	13.87	57,584	-19,771
Boralex Inc.	Options Options d'achat d'actions ordinaires	Lemaire, Patrick	4	2022-03-04	51	16.65	43,042	-14,542
Boralex Inc.	Options Options d'achat d'actions ordinaires	Lemaire, Patrick	4	2022-03-04	51	22	38,042	-5,000
Boralex Inc.	Options Options d'achat d'actions ordinaires	Lemaire, Patrick	4	2022-03-04	51	19.04	34,042	-4,000
BQE Water Inc.	Common Shares	Stein, Robert	3	2022-02-28	10	26	129,186	200
BQE Water Inc.	Common Shares	Stein, Robert	3	2022-02-28	10	25.5	129,386	200
Braille Energy Systems Inc.	Options	Mazvihwa, Judith Tendai	5	2022-02-17	50		675,000	525,000
Braille Energy Systems Inc.	Options	Roy, Marc	4	2022-02-17	50		920,000	675,000
Braille Energy Systems Inc.	Options	Weatherdon, Lindsay Thomas	4	2022-02-17	50		3,607,500	1,825,000
Braille Energy Systems Inc.	Options	York, Jeffrey	3, 4	2022-02-17	50		3,607,500	1,825,000
Braveheart Resources Inc.	Common Shares	Matlock, Aaron	4, 5	2022-03-03	10	0.0656	7,629,001	25,000
Brixton Metals Corporation	Options	Moodie, Cale	4, 5	2018-01-08	50	0.3	1,200,000	300,000
Brixton Metals Corporation	Options	Moodie, Cale	4, 5	2018-12-17	50	0.15	1,440,000	240,000

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Brixton Metals Corporation	Warrants	Moodie, Cale	4, 5	2022-03-01	55		120,000	-183,667
Brixton Metals Corporation	Warrants	Thompson, Gary Robert	6	2018-06-24	55		1,095,000	-166,667
Brixton Metals Corporation	Warrants	Thompson, Gary Robert	6	2018-10-11	54	0.15		666,667
Brixton Metals Corporation	Warrants	Thompson, Gary Robert	6	2018-10-11	54	0.15	428,333	-666,667
Brixton Metals Corporation	Warrants	Thompson, Gary Robert	6	2018-10-11	55			428,333
Brixton Metals Corporation	Warrants	Thompson, Gary Robert	6	2018-10-11	55		0	-428,333
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-01	38	44.191	2,495	2,495
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-01	38	56.228	18,195	15,700
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-02	38	45.239	21,078	2,883
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-02	38	57.299	37,329	16,251
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-03	38	45.71	37,839	510
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-03	38	58.028	41,739	3,900
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-04	38	45.937	42,073	334
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-04	38	58.5	42,673	600
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-11	38	45.707	45,858	3,185
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-11	38	58.134	64,796	18,938
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-14	38	45.194	68,096	3,300
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-14	38	57.472	87,034	18,938
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-15	38	44.881	90,134	3,100
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-15	38	57.061	109,072	18,938
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-16	38	44.34	112,372	3,300
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-16	38	56.256	131,310	18,938
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-17	38	43.331	134,539	3,229
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-17	38	55.076	153,477	18,938
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-18	38	43.131	156,739	3,262
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-18	38	54.844	175,677	18,938
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-23	38	41.854	178,831	3,154
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-23	38	53.271	197,769	18,938
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-24	38	40.187	200,923	3,154
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-24	38	51.542	219,861	18,938
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-25	38	40.47	222,470	2,609

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Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-25	38	51.601	241,408	18,938
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-28	38	42.466	244,584	3,176
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-28	38		206,893	-37,691
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-28	38	53.516	225,831	18,938
Brookfield Business Partners L.P.	Limited Partnership Units	Brookfield Business Partners L.P.	1	2022-02-28	38		0	-225,831
Brookfield Renewable Partners L.P.	Unit Appreciation Rights of BPUSHA	DEEDY, THOMAS EDWARD	7	2022-02-28	56		106,488	19,500
Brookfield Renewable Partners L.P.	Unit Appreciation Rights of BPUSHA	Gallagher, Stephen	7	2022-02-28	56		52,678	15,365
Brookfield Renewable Partners L.P.	Unit Appreciation Rights of BPUSHA	Pollack, Jacob Anthony	7	2022-02-28	56		40,113	11,175
BTB Real Estate Investment Trust	Trust Units	L'Onard, Michel	4, 5	2022-03-01	11	4.09	302,291	-3,178
Burin Gold Corp.	Options	Ing, Perry	4	2022-03-02	00		100,000	
Calibre Mining Corp.	Common Shares	Becerra, Juan Carlos	5	2022-03-01	57		189,985	23,318
Calibre Mining Corp.	Options	Becerra, Juan Carlos	5	2022-02-28	50		361,448	192,424
Calibre Mining Corp.	Restricted Share Units	Becerra, Juan Carlos	5	2022-02-28	56		500,586	97,298
Calibre Mining Corp.	Restricted Share Units	Becerra, Juan Carlos	5	2022-03-01	57		477,268	-23,318
Calibre Mining Corp.	Common Shares	Dagsaan, Kristian	5	2022-02-25	57		68,425	22,857
Calibre Mining Corp.	Common Shares	Dagsaan, Kristian	5	2022-02-25	10	1.22	55,769	-12,656
Calibre Mining Corp.	Common Shares	Dagsaan, Kristian	5	2022-03-01	57		65,120	9,351
Calibre Mining Corp.	Common Shares	Dagsaan, Kristian	5	2022-03-01	10	1.32	60,134	-4,986
Calibre Mining Corp.	Options	Dagsaan, Kristian	5	2022-02-28	50		803,838	76,555
Calibre Mining Corp.	Restricted Share Units	Dagsaan, Kristian	5	2022-02-25	57		167,576	-22,857
Calibre Mining Corp.	Restricted Share Units	Dagsaan, Kristian	5	2022-02-28	56		206,286	38,710
Calibre Mining Corp.	Restricted Share Units	Dagsaan, Kristian	5	2022-03-01	57		196,935	-9,351
Calibre Mining Corp.	Options	Farrauto, Edward Charles	4, 5	2022-02-28	50		1,475,000	150,000
Calibre Mining Corp.	Common Shares	Forster, Douglas Burton	3, 4	2022-03-02	36		2,674,197	116,667
Calibre Mining Corp.	Options	Forster, Douglas Burton	3, 4	2022-02-28	50	1.24	3,280,000	225,000
Calibre Mining Corp.	Restricted Share Units	Forster, Douglas Burton	3, 4	2022-03-02	36		116,666	-116,667
Calibre Mining Corp.	Options	Gallo, Thomas	5	2021-10-18	00			
Calibre Mining Corp.	Options	Gallo, Thomas	5	2022-02-28	50		299,043	299,043
Calibre Mining Corp.	Restricted Share Units	Gallo, Thomas	5	2022-02-28	56		404,588	151,210
Calibre Mining Corp.	Common Shares	Gregg, Jason Jared	5	2022-02-25	57			59,523
Calibre Mining Corp.	Common Shares	Gregg, Jason Jared	5	2022-02-25	57			59,523
Calibre Mining Corp.	Common Shares	Gregg, Jason Jared	5	2022-02-25	57			-59,523
Calibre Mining Corp.	Common Shares	Gregg, Jason Jared	5	2022-02-25	57			-59,523
Calibre Mining Corp.	Common Shares	Gregg, Jason Jared	5	2022-02-25	57		323,039	59,523
Calibre Mining Corp.	Common Shares	Gregg, Jason Jared	5	2022-02-25	10	1.22	290,118	-32,921
Calibre Mining Corp.	Common Shares	Gregg, Jason Jared	5	2022-03-01	57		314,469	24,351
Calibre Mining Corp.	Common Shares	Gregg, Jason Jared	5	2022-03-01	10	1.32	301,519	-12,950
Calibre Mining Corp.	Options	Gregg, Jason Jared	5	2022-02-28	50		1,030,829	199,362
Calibre Mining Corp.	Restricted Share Units	Gregg, Jason Jared	5	2022-02-25	57		190,909	-59,523
Calibre Mining Corp.	Restricted Share Units	Gregg, Jason Jared	5	2022-02-28	56		291,715	100,806
Calibre Mining Corp.	Restricted Share Units	Gregg, Jason Jared	5	2022-03-01	57		267,364	-24,351
Calibre Mining Corp.	Common Shares	Hall, Darren John	4, 5	2022-02-25	57		1,011,708	100,000
Calibre Mining Corp.	Common Shares	Hall, Darren John	4, 5	2022-03-01	57		1,052,617	40,909
Calibre Mining Corp.	Options	Hall, Darren John	4, 5	2022-02-28	50		3,294,824	637,959
Calibre Mining Corp.	Restricted Share Units	Hall, Darren John	4, 5	2022-02-25	57		706,060	-100,000

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Calibre Mining Corp.	Restricted Share Units	Hall, Darren John	4, 5	2022-02-28	56		1,028,641	322,581
Calibre Mining Corp.	Restricted Share Units	Hall, Darren John	4, 5	2022-03-01	57		987,732	-40,909
Calibre Mining Corp.	Common Shares	Hurst, Douglas	4	2022-03-01	57		1,167,500	50,000
Calibre Mining Corp.	Common Shares	Hurst, Douglas	4	2022-03-01	10	1.32	1,140,934	-26,566
Calibre Mining Corp.	Options	Hurst, Douglas	4	2022-02-28	50		2,650,000	150,000
Calibre Mining Corp.	Rights Performance Share Units	Hurst, Douglas	4	2022-03-01	57		0	-50,000
Calibre Mining Corp.	Options	Johnson, Blayne, Barry	3	2022-02-28	50		3,300,000	225,000
Calibre Mining Corp.	Common Shares	King, Ryan	5	2022-02-25	10	1.24	194,200	1,000
Calibre Mining Corp.	Common Shares	King, Ryan	5	2022-02-25	10	1.225	198,200	4,000
Calibre Mining Corp.	Common Shares	King, Ryan	5	2022-02-28	10	1.26	199,200	1,000
Calibre Mining Corp.	Common Shares	King, Ryan	5	2022-03-01	10	1.29	200,200	1,000
Calibre Mining Corp.	Common Shares	King, Ryan	5	2022-03-02	10	1.33	201,200	1,000
Calibre Mining Corp.	Common Shares	King, Ryan	5	2022-03-03	10	1.34	202,200	1,000
Calibre Mining Corp.	Common Shares	King, Ryan	5	2022-03-04	10	1.35	203,200	1,000
Calibre Mining Corp.	Options	King, Ryan	5	2022-02-28	50		1,715,414	328,947
Calibre Mining Corp.	Restricted Share Units	King, Ryan	5	2022-02-28	56		667,954	166,331
Calibre Mining Corp.	Common Shares	Patterson, William David	5	2022-02-25	57		819,435	59,523
Calibre Mining Corp.	Common Shares	Patterson, William David	5	2022-02-25	10	1.22	798,384	-21,051
Calibre Mining Corp.	Common Shares	Patterson, William David	5	2022-03-01	57		821,702	23,318
Calibre Mining Corp.	Common Shares	Patterson, William David	5	2022-03-01	10	1.32	813,769	-7,933
Calibre Mining Corp.	Options	Patterson, William David	5	2022-02-28	50		1,516,407	192,424
Calibre Mining Corp.	Restricted Share Units	Patterson, William David	5	2022-02-25	57		212,812	-59,523
Calibre Mining Corp.	Restricted Share Units	Patterson, William David	5	2022-02-28	56		310,110	97,298
Calibre Mining Corp.	Restricted Share Units	Patterson, William David	5	2022-03-01	57		286,792	-23,318
Calibre Mining Corp.	Options	Salopera, Petri Heikki	5	2022-02-28	50		326,136	202,552
Calibre Mining Corp.	Options	Salopera, Petri Heikki	5	2022-02-28	56		428,555	102,419
Calibre Mining Corp.	Options	Splett, David	5	2022-02-28	50		473,178	328,947
Calibre Mining Corp.	Restricted Share Units	Splett, David	5	2022-02-28	56		310,562	166,331
Calibre Mining Corp.	Common Shares	Threlkeld, Raymond Wesley	4	2022-03-01	57		358,333	50,000
Calibre Mining Corp.	Common Shares	Threlkeld, Raymond Wesley	4	2022-03-01	10	1.32	308,333	-50,000
Calibre Mining Corp.	Options	Threlkeld, Raymond Wesley	4	2022-02-28	50		1,475,000	150,000
Calibre Mining Corp.	Rights Performance Share Units	Threlkeld, Raymond Wesley	4	2022-03-01	57		0	-50,000
Calibre Mining Corp.	Common Shares	VanDoorselaere, Dustin Simon	5	2022-03-01	57		106,651	23,318
Calibre Mining Corp.	Options	VanDoorselaere, Dustin Simon	5	2022-02-28	50		361,448	192,424
Calibre Mining Corp.	Restricted Share Units	VanDoorselaere, Dustin Simon	5	2022-02-28	56		333,920	97,298
Calibre Mining Corp.	Restricted Share Units	VanDoorselaere, Dustin Simon	5	2022-03-01	57		310,602	-23,318
Cameco Corporation	Rights Phantom Restricted Share Units	Bopp, Markus Rolf	7	2021-12-15	30		5,867	17
Cameco Corporation	Rights Phantom Restricted Share Units	Bopp, Markus Rolf	7	2022-03-01	56		9,562	3,695
Cameco Corporation	Rights Phantom Restricted Share Units	Bopp, Markus Rolf	7	2022-03-01	59	31.702	7,606	-1,956
Cameco Corporation	Rights Performance Share Units	Breker, Jeremy Andrew	5	2021-12-15	30		31,617	30
Cameco Corporation	Rights Performance Share Units	Breker, Jeremy Andrew	5	2021-12-15	30		31,657	40
Cameco Corporation	Rights Performance Share Units	Breker, Jeremy Andrew	5	2021-12-15	30		31,680	23

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Cameco Corporation	Rights Performance Share Units	Breker, Jeremy Andrew	5	2022-03-01	56		37,000	5,320
Cameco Corporation	Rights Restricted Share Units	Breker, Jeremy Andrew	5	2021-12-15	30		14,350	27
Cameco Corporation	Rights Restricted Share Units	Breker, Jeremy Andrew	5	2021-12-15	30		14,365	15
Cameco Corporation	Rights Restricted Share Units	Breker, Jeremy Andrew	5	2022-03-01	56		17,915	3,550
Cameco Corporation	Rights Performance Share Units	Clark, Dale Robert	5	2021-12-15	30		34,162	32
Cameco Corporation	Rights Performance Share Units	Clark, Dale Robert	5	2021-12-15	30		34,205	43
Cameco Corporation	Rights Performance Share Units	Clark, Dale Robert	5	2021-12-15	30		34,230	25
Cameco Corporation	Rights Performance Share Units	Clark, Dale Robert	5	2022-03-01	56		39,840	5,610
Cameco Corporation	Rights Restricted Share Units	Clark, Dale Robert	5	2021-12-15	30		15,495	29
Cameco Corporation	Rights Restricted Share Units	Clark, Dale Robert	5	2021-12-15	30		15,512	17
Cameco Corporation	Rights Restricted Share Units	Clark, Dale Robert	5	2022-03-01	56		19,252	3,740
Cameco Corporation	Common Shares	Doerksen, David Fehr	5	2022-02-28	51	26.81	24,899	10,562
Cameco Corporation	Common Shares	Doerksen, David Fehr	5	2022-02-28	10	30.78	14,337	-10,562
Cameco Corporation	Options	Doerksen, David Fehr	5	2022-02-28	51	26.81	56,709	-10,562
Cameco Corporation	Rights Performance Share Units	Doerksen, David Fehr	5	2021-12-15	30		32,965	31
Cameco Corporation	Rights Performance Share Units	Doerksen, David Fehr	5	2021-12-15	30		33,007	42
Cameco Corporation	Rights Performance Share Units	Doerksen, David Fehr	5	2021-12-15	30		33,031	24
Cameco Corporation	Rights Performance Share Units	Doerksen, David Fehr	5	2022-03-01	56		38,451	5,420
Cameco Corporation	Rights Restricted Share Units	Doerksen, David Fehr	5	2021-12-15	30		14,952	28
Cameco Corporation	Rights Restricted Share Units	Doerksen, David Fehr	5	2021-12-15	30		14,968	16
Cameco Corporation	Rights Restricted Share Units	Doerksen, David Fehr	5	2022-03-01	56		18,578	3,610
Cameco Corporation	Rights Performance Share Units	Girard, Rachelle Spring	5	2022-03-01	56		30,275	4,770
Cameco Corporation	Rights Restricted Share Units	Girard, Rachelle Spring	5	2022-03-01	56		14,980	3,180
Cameco Corporation	Rights Performance Share Units	Gitzel, Tim Scott	5	2022-03-01	56		539,697	76,750
Cameco Corporation	Rights Restricted Share Units	Gitzel, Tim Scott	5	2022-03-01	56			51,200
Cameco Corporation	Rights Restricted Share Units	Gitzel, Tim Scott	5	2022-03-01	56		259,723	51,200
Cameco Corporation	Rights Performance Share Units	Gorsalitz, Caroline Marie	5	2021-12-15	30		32,864	31
Cameco Corporation	Rights Performance Share Units	Gorsalitz, Caroline Marie	5	2021-12-15	30		32,906	42
Cameco Corporation	Rights Performance Share Units	Gorsalitz, Caroline Marie	5	2021-12-15	30		32,930	24
Cameco Corporation	Rights Performance Share Units	Gorsalitz, Caroline Marie	5	2022-03-01	56		38,330	5,400
Cameco Corporation	Rights Restricted Share Units	Gorsalitz, Caroline Marie	5	2021-12-15	30		14,922	28
Cameco Corporation	Rights Restricted Share Units	Gorsalitz, Caroline Marie	5	2021-12-15	30		14,938	16
Cameco Corporation	Rights Restricted	Gorsalitz, Caroline Marie	5	2022-03-01	56		18,538	3,600

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
	Share Units							
Cameco Corporation	Rights Performance Share Units	Huntington, Jonathan	5	2021-12-15	30		25,453	23
Cameco Corporation	Rights Performance Share Units	Huntington, Jonathan	5	2021-12-15	30		25,486	33
Cameco Corporation	Rights Performance Share Units	Huntington, Jonathan	5	2021-12-15	30		25,505	19
Cameco Corporation	Rights Performance Share Units	Huntington, Jonathan	5	2022-03-01	56		30,065	4,560
Cameco Corporation	Rights Restricted Share Units	Huntington, Jonathan	5	2021-12-15	30		11,787	22
Cameco Corporation	Rights Restricted Share Units	Huntington, Jonathan	5	2021-12-15	30		11,800	13
Cameco Corporation	Rights Restricted Share Units	Huntington, Jonathan	5	2022-03-01	56		14,840	3,040
Cameco Corporation	Rights Performance Share Units	Isaac, Grant Everett	5	2022-03-01	56		206,257	29,050
Cameco Corporation	Rights Restricted Share Units	Isaac, Grant Everett	5	2022-03-01	56		99,723	19,400
Cameco Corporation	Common Shares	Johnson, Jill Amanda	7	2022-03-02	57	31.702	4,841	261
Cameco Corporation	Common Shares	Johnson, Jill Amanda	7	2022-03-02	57	31.702	5,143	302
Cameco Corporation	Common Shares	Johnson, Jill Amanda	7	2022-03-02	57	31.702	5,342	199
Cameco Corporation	Rights Restricted Share Units	Johnson, Jill Amanda	7	2021-12-15	30		3,625	1
Cameco Corporation	Rights Restricted Share Units	Johnson, Jill Amanda	7	2021-12-15	30		3,629	4
Cameco Corporation	Rights Restricted Share Units	Johnson, Jill Amanda	7	2021-12-15	30		3,632	3
Cameco Corporation	Rights Restricted Share Units	Johnson, Jill Amanda	7	2022-03-01	56		6,915	3,283
Cameco Corporation	Rights Restricted Share Units	Johnson, Jill Amanda	7	2022-03-01	57		6,454	-461
Cameco Corporation	Rights Restricted Share Units	Johnson, Jill Amanda	7	2022-03-01	57		6,103	-351
Cameco Corporation	Rights Restricted Share Units	Johnson, Jill Amanda	7	2022-03-02	57		5,495	-608
Cameco Corporation	Rights Performance Share Units	Leach, Mark Sean	5	2021-12-15	30		30,801	29
Cameco Corporation	Rights Performance Share Units	Leach, Mark Sean	5	2021-12-15	30		30,840	39
Cameco Corporation	Rights Performance Share Units	Leach, Mark Sean	5	2021-12-15	30		30,863	23
Cameco Corporation	Rights Performance Share Units	Leach, Mark Sean	5	2022-03-01	56		36,053	5,190
Cameco Corporation	Rights Restricted Share Units	Leach, Mark Sean	5	2021-12-15	30		14,058	26
Cameco Corporation	Rights Restricted Share Units	Leach, Mark Sean	5	2021-12-15	30		14,073	15
Cameco Corporation	Rights Restricted Share Units	Leach, Mark Sean	5	2022-03-01	56		17,533	3,460
Cameco Corporation	Rights Performance Share Units	McHardy, Scott	5	2021-12-15	30		30,399	29
Cameco Corporation	Rights Performance Share Units	McHardy, Scott	5	2021-12-15	30		30,437	38
Cameco Corporation	Rights Performance Share Units	McHardy, Scott	5	2021-12-15	30		30,459	22
Cameco Corporation	Rights Performance Share Units	McHardy, Scott	5	2022-03-01	56		35,459	5,000
Cameco Corporation	Rights Restricted Share Units	McHardy, Scott	5	2021-12-15	30		13,797	26
Cameco Corporation	Rights Restricted Share Units	McHardy, Scott	5	2021-12-15	30		13,812	15

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Cameco Corporation	Rights Restricted Share Units	McHardy, Scott	5	2022-03-01	56		17,142	3,330
Cameco Corporation	Rights Performance Share Units	McNally-Power, Lynn Debra	5	2021-12-15	30		30,399	29
Cameco Corporation	Rights Performance Share Units	McNally-Power, Lynn Debra	5	2021-12-15	30		30,437	38
Cameco Corporation	Rights Performance Share Units	McNally-Power, Lynn Debra	5	2021-12-15	30		30,459	22
Cameco Corporation	Rights Performance Share Units	McNally-Power, Lynn Debra	5	2022-03-01	56		35,459	5,000
Cameco Corporation	Rights Restricted Share Units	McNally-Power, Lynn Debra	5	2021-12-15	30		13,797	26
Cameco Corporation	Rights Restricted Share Units	McNally-Power, Lynn Debra	5	2021-12-15	30		13,812	15
Cameco Corporation	Rights Restricted Share Units	McNally-Power, Lynn Debra	5	2022-03-01	56		17,142	3,330
Cameco Corporation	Rights Performance Share Units	Mooney, Ronald Liam	5	2021-12-15	30		32,864	31
Cameco Corporation	Rights Performance Share Units	Mooney, Ronald Liam	5	2021-12-15	30		32,906	42
Cameco Corporation	Rights Performance Share Units	Mooney, Ronald Liam	5	2021-12-15	30		32,930	24
Cameco Corporation	Rights Performance Share Units	Mooney, Ronald Liam	5	2022-03-01	56		38,330	5,400
Cameco Corporation	Rights Restricted Share Units	Mooney, Ronald Liam	5	2021-12-15	30		14,922	28
Cameco Corporation	Rights Restricted Share Units	Mooney, Ronald Liam	5	2021-12-15	30		14,938	16
Cameco Corporation	Rights Restricted Share Units	Mooney, Ronald Liam	5	2022-03-01	56		18,538	3,600
Cameco Corporation	Rights Performance Share Units	Orr, Kelly Lovern	5	2021-12-15	30		35,422	33
Cameco Corporation	Rights Performance Share Units	Orr, Kelly Lovern	5	2021-12-15	30		35,467	45
Cameco Corporation	Rights Performance Share Units	Orr, Kelly Lovern	5	2021-12-15	30		35,493	26
Cameco Corporation	Rights Performance Share Units	Orr, Kelly Lovern	5	2022-03-01	56		41,313	5,820
Cameco Corporation	Rights Restricted Share Units	Orr, Kelly Lovern	5	2021-12-15	30		16,068	30
Cameco Corporation	Rights Restricted Share Units	Orr, Kelly Lovern	5	2021-12-15	30		16,085	17
Cameco Corporation	Rights Restricted Share Units	Orr, Kelly Lovern	5	2022-03-01	56		19,965	3,880
Cameco Corporation	Rights Performance Share Units	Quinn, Sean Anthony	5	2021-12-15	30		120,615	133
Cameco Corporation	Rights Performance Share Units	Quinn, Sean Anthony	5	2021-12-15	30		120,755	140
Cameco Corporation	Rights Performance Share Units	Quinn, Sean Anthony	5	2021-12-15	30		120,836	81
Cameco Corporation	Rights Performance Share Units	Quinn, Sean Anthony	5	2022-03-01	56		139,036	18,200
Cameco Corporation	Rights Restricted Share Units	Quinn, Sean Anthony	5	2021-12-15	30		50,192	93
Cameco Corporation	Rights Restricted Share Units	Quinn, Sean Anthony	5	2021-12-15	30		50,246	54
Cameco Corporation	Rights Restricted Share Units	Quinn, Sean Anthony	5	2022-03-01	56		62,346	12,100
Cameco Corporation	Rights Performance Share Units	Reilly, Brian Arthur	5	2022-03-01	56		158,202	22,400
Cameco Corporation	Rights Restricted Share Units	Reilly, Brian Arthur	5	2022-03-01	56		76,915	14,950

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Cameco Corporation	Rights Performance Share Units	Shockey, Heidi Lynn	5	2021-12-15	30		33,087	31
Cameco Corporation	Rights Performance Share Units	Shockey, Heidi Lynn	5	2021-12-15	30		33,129	42
Cameco Corporation	Rights Performance Share Units	Shockey, Heidi Lynn	5	2021-12-15	30		33,153	24
Cameco Corporation	Rights Performance Share Units	Shockey, Heidi Lynn	5	2022-03-01	56		38,593	5,440
Cameco Corporation	Rights Restricted Share Units	Shockey, Heidi Lynn	5	2021-12-15	30		15,003	28
Cameco Corporation	Rights Restricted Share Units	Shockey, Heidi Lynn	5	2021-12-15	30		15,019	16
Cameco Corporation	Rights Restricted Share Units	Shockey, Heidi Lynn	5	2022-03-01	56		18,639	3,620
Cameco Corporation	Rights Performance Share Units	Thorne, Andrew Miles	5	2021-12-15	30		36,479	34
Cameco Corporation	Rights Performance Share Units	Thorne, Andrew Miles	5	2021-12-15	30		36,525	46
Cameco Corporation	Rights Performance Share Units	Thorne, Andrew Miles	5	2021-12-15	30		36,552	27
Cameco Corporation	Rights Performance Share Units	Thorne, Andrew Miles	5	2022-03-01	56		42,542	5,990
Cameco Corporation	Rights Restricted Share Units	Thorne, Andrew Miles	5	2021-12-15	30		16,560	31
Cameco Corporation	Rights Restricted Share Units	Thorne, Andrew Miles	5	2021-12-31	30		16,578	18
Cameco Corporation	Rights Restricted Share Units	Thorne, Andrew Miles	5	2022-03-01	56		20,578	4,000
Cameco Corporation	Rights Performance Share Units	Wong, Alice Louise	5	2021-12-15	30		114,397	107
Cameco Corporation	Rights Performance Share Units	Wong, Alice Louise	5	2021-12-15	30		114,542	145
Cameco Corporation	Rights Performance Share Units	Wong, Alice Louise	5	2021-12-15	30		114,626	84
Cameco Corporation	Rights Performance Share Units	Wong, Alice Louise	5	2022-03-01	56		133,426	18,800
Cameco Corporation	Rights Restricted Share Units	Wong, Alice Louise	5	2021-12-15	30		51,900	96
Cameco Corporation	Rights Restricted Share Units	Wong, Alice Louise	5	2021-12-15	30		51,956	56
Cameco Corporation	Rights Restricted Share Units	Wong, Alice Louise	5	2022-03-01	56		64,506	12,550
Canacol Energy Ltd.	Restricted Share Units	Argento, Juan	4	2022-02-25	59		8,667	-8,666
Canacol Energy Ltd.	Restricted Share Units	Bednar, Jason Michael	5	2022-02-25	59		30,000	-30,000
Canacol Energy Ltd.	Restricted Share Units	Diaz Salazar, Francisco	4	2022-02-25	59		8,667	-8,666
Canacol Energy Ltd.	Restricted Share Units	Elliott, Greg	4	2022-02-25	59		8,667	-8,666
Canacol Energy Ltd.	Restricted Share Units	Fernandez-Tinoco, Gonzalo	4	2022-02-25	59		9,000	-9,000
Canacol Energy Ltd.	Restricted Share Units	Gamba, Charle	4, 5	2022-02-25	59		53,333	-53,334
Canacol Energy Ltd.	Restricted Share Units	Hibberd, Michael John	4	2022-02-25	59	3.19	12,000	-12,000
Canacol Energy Ltd.	Restricted Share Units	Merenstein, Ariel	4	2022-02-28	59		8,667	-8,666
Canacol Energy Ltd.	Restricted Share Units	Sharma, Ravi	5	2022-02-25	59		30,000	-30,000
Canacol Energy Ltd.	Restricted Share Units	Teare, Mark Reginald	5	2022-02-25	59		30,000	-30,000
Canacol Energy Ltd.	Common Shares	Whitmore, Tracy Lynn	5	2019-04-08	00			
Canacol Energy Ltd.	Common Shares	Whitmore, Tracy Lynn	5	2019-04-08	00			
Canacol Energy Ltd.	Common Shares	Whitmore, Tracy Lynn	5	2019-04-08	00			
Canacol Energy Ltd.	Common Shares	Whitmore, Tracy Lynn	5	2022-03-01	10		5,700	5,700
Canacol Energy Ltd.	Restricted Share Units	Whitmore, Tracy Lynn	5	2022-02-25	59		24,000	-24,000
Canacol Energy Ltd.	Restricted Share Units	Winter, David A	4	2022-02-25	59		9,333	-9,334

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canacol Energy Ltd.	Restricted Share Units	Zaidi, Anthony Amar	5	2022-02-25	59		30,000	-30,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-14	38	35.643	64,000	64,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-14	38		0	-64,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-14	38	28.015	489,200	489,200
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-14	38		0	-489,200
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-15	38	37.583	64,000	64,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-15	38		0	-64,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-15	38	29.489	485,127	485,127
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-15	38		0	-485,127
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-16	38	38.223	64,000	64,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-16	38		0	-64,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-16	38	30.139	488,300	488,300
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-16	38		0	-488,300
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-17	38	37.908	64,000	64,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-17	38		0	-64,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-17	38	29.849	53,000	53,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2022-02-17	38		0	-53,000
Canadian National Railway Company	Common Shares	Cairns, James Barry	5	2022-02-23	57		2,036	1,290
Canadian National Railway Company	Common Shares	Cairns, James Barry	5	2022-02-25	51	91.91	5,339	3,303
Canadian National Railway Company	Common Shares	Cairns, James Barry	5	2022-02-25	10	158.04	2,036	-3,303
Canadian National Railway Company	Common Shares	Cairns, James Barry	5	2022-02-25	51	97.02	5,261	3,225
Canadian National Railway Company	Common Shares	Cairns, James Barry	5	2022-02-25	10	157.76	2,036	-3,225
Canadian National Railway Company	Options	Cairns, James Barry	5	2022-02-25	51	91.91	40,810	-3,303
Canadian National Railway Company	Options	Cairns, James Barry	5	2022-02-25	51	97.02	37,585	-3,225
Canadian National Railway Company	Performance Share Units/UnitOs d'actions de performance	Cairns, James Barry	5	2022-02-23	57		8,351	-3,100
Canadian National Railway Company	Common Shares	Finn, Sean	5	2022-02-23	57		25,524	5,624
Canadian National Railway Company	Common Shares	Finn, Sean	5	2022-03-04	10	153.3	21,524	-4,000
Canadian National Railway Company	Performance Share Units/UnitOs d'actions de performance	Finn, Sean	5	2022-02-23	57		34,581	-15,050
Canadian National Railway Company	Common Shares	Houle, Ghislain	5	2022-02-23	57		118,322	7,175
Canadian National Railway Company	Performance Share Units/UnitOs d'actions de performance	Houle, Ghislain	5	2022-02-23	57		44,123	-19,202
Canadian National	Common Shares	Klein, Dorothea Gisela	5	2022-02-23	57		2,028	1,572

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Railway Company								
Canadian National Railway Company	Performance Share Units/UnitOs d'actions de performance	Klein, Dorothea Gisela	5	2022-02-23	57		8,351	-3,384
Canadian National Railway Company	Common Shares	MacDonald, Douglas Allan	5	2022-02-23	57		14,615	1,415
Canadian National Railway Company	Performance Share Units/UnitOs d'actions de performance	MacDonald, Douglas Allan	5	2022-02-23	57		6,309	-3,789
Canadian National Railway Company	Common Shares	Reardon, Donald K	5	2022-02-23	57		20,044	2,215
Canadian National Railway Company	Performance Share Units/UnitOs d'actions de performance	Reardon, Donald K	5	2022-02-23	57		8,603	-3,789
Canadian National Railway Company	Common Shares	Reilly, Robert Martin	5	2022-02-23	57		8,617	7,829
Canadian National Railway Company	Performance Share Units/UnitOs d'actions de performance	Reilly, Robert Martin	5	2022-02-23	57		43,242	-14,225
Canadian National Railway Company	Options	Robinson, Tracy	4, 5	2022-02-28	00			
Canadian National Railway Company	Options	Robinson, Tracy	4, 5	2022-02-28	50	123.99	111,154	111,154
Canadian National Railway Company	Options	Robinson, Tracy	4, 5	2022-02-28	50	157.24	117,000	5,846
Canadian National Railway Company	Performance Share Units/UnitOs d'actions de performance	Robinson, Tracy	4, 5	2022-02-28	00			
Canadian National Railway Company	Performance Share Units/UnitOs d'actions de performance	Robinson, Tracy	4, 5	2022-02-28	56	123.99	59,252	59,252
Canadian National Railway Company	Performance Share Units/UnitOs d'actions de performance	Robinson, Tracy	4, 5	2022-02-28	56	157.24	69,399	10,147
Canadian National Railway Company	Common Shares	Ruest, Jean-Jacques	4	2022-02-23	57		217,959	29,632
Canadian National Railway Company	Performance Share Units/UnitOs d'actions de performance	Ruest, Jean-Jacques	4	2022-02-23	57		144,412	-79,294
Canadian National Railway Company	Common Shares	Ryhorchuk, Doug	5	2022-02-23	57		27,210	1,355
Canadian National Railway Company	Performance Share Units/UnitOs d'actions de performance	Ryhorchuk, Doug	5	2022-02-23	57		5,889	-3,256
Canadian Net Real Estate Investment Trust	Deferred Trust Units	Gazith, Charles Benjamin	5	2021-03-31	00			
Canadian Net Real Estate Investment Trust	Deferred Trust Units	Gazith, Charles Benjamin	5	2022-02-28	46	7.71	5,850	5,850
Canadian Net Real Estate Investment Trust	Participation Units	Gazith, Charles Benjamin	5	2022-02-28	46			9,000
Canadian Net Real Estate Investment Trust	Participation Units	Gazith, Charles Benjamin	5	2022-02-28	46		18,840	3,150
Canadian Net Real Estate Investment Trust	Deferred Trust Units	Henley, Kevin	5	2017-11-07	00			
Canadian Net Real Estate Investment Trust	Deferred Trust Units	Henley, Kevin	5	2022-02-28	46	7.71	6,300	6,300
Canadian Net Real Estate Investment Trust	Participation Units	Henley, Kevin	5	2022-02-28	46	7.71	29,590	2,700
Canadian Net Real Estate Investment Trust	Participation Units	Laframboise, Guy	4	2022-02-28	46	7.71	5,600	1,400
Canadian Net Real Estate Investment Trust	Participation Units	Laplane, Francois-Olivier	4	2022-02-28	46	7.71	288,195	1,000
Canadian Net Real Estate Investment Trust	Participation Units	Laplane, Francois-Olivier	4	2022-03-04	54	6.1	298,399	10,204

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian Net Real Estate Investment Trust	Participation Units	Marquier, Katia	4	2022-02-28	46	7.71	28,756	2,200
Canadian Net Real Estate Investment Trust	Deferred Trust Units	Parravano, Jason	4, 5	2015-08-19	00			
Canadian Net Real Estate Investment Trust	Deferred Trust Units	Parravano, Jason	4, 5	2022-02-28	45	7.71		17,600
Canadian Net Real Estate Investment Trust	Deferred Trust Units	Parravano, Jason	4, 5	2022-02-28	46	7.71	17,600	17,600
Canadian Net Real Estate Investment Trust	Participation Units	Parravano, Jason	4, 5	2022-02-28	46	7.71	68,717	4,400
Canadian Net Real Estate Investment Trust	Participation Units	Trudeau, Michel Claude	4	2022-02-28	46	7.71	467,042	2,500
Canadian Net Real Estate Investment Trust	Participation Units	Zakuta, Michael Aaron	4	2022-02-28	46	7.71	80,100	1,000
Canadian Utilities Limited	Non-Voting Shares Class A	Kiefer, Siegfried W.	7, 5	2022-02-28	30	35.57		284
Canadian Utilities Limited	Non-Voting Shares Class A	Kiefer, Siegfried W.	7, 5	2022-02-28	30	35.57		284
Canadian Utilities Limited	Non-Voting Shares Class A	Kiefer, Siegfried W.	7, 5	2022-02-28	30	35.57	56,361	285
Cannara Biotech Inc.	Common Shares	Olds, Donald John	4	2022-02-23	10	0.115	122,220	10,000
Cannibbble Foodtech Ltd.	Ordinary	Meckler, Aaron	4	2022-02-01	00			
Cannibbble Foodtech Ltd.	Ordinary	Meckler, Aaron	4	2022-02-01	00		2,689	
Cannibbble Foodtech Ltd.	Warrants	Meckler, Aaron	4	2022-02-01	00			
Cannibbble Foodtech Ltd.	Warrants	Meckler, Aaron	4	2022-02-01	00		2,689	
Canuc Resources Corporation	Common Shares	Berlet, Christopher James	4	2022-03-02	10	0.14	12,700,000	7,000
Canuc Resources Corporation	Common Shares	Berlet, Christopher James	4	2022-03-04	10	0.14	12,705,000	5,000
Capella Minerals Limited	Common Shares	Fruchtexpress Grabher GmbH & Co KG	3	2022-02-28	10	0.095	28,300,000	50,000
Capital Power Corporation	Deferred Share Units	Haskins, Sandra Anne	5	2020-07-30	00			
Capital Power Corporation	Deferred Share Units	Haskins, Sandra Anne	5	2022-03-03	56	38.92	4,123	4,123
Capital Power Corporation	Deferred Share Units	Kopecky, Christopher L.	5	2020-07-30	00			
Capital Power Corporation	Deferred Share Units	Kopecky, Christopher L.	5	2022-03-03	56	38.92	5,153	5,153
Caprock Mining Corp. (formerly Blingold Corp.)	Common Shares	Big Ridge Gold Corp.	3	2022-02-28	00		10,000,000	
Carl Data Solutions Inc.	Common Shares	Inwentash, Sheldon	3	2022-02-25	10	0.085	11,348,000	100,000
Carl Data Solutions Inc.	Common Shares	Inwentash, Sheldon	3	2022-02-28	10	0.0846	11,448,000	100,000
Carl Data Solutions Inc.	Common Shares	ThreeD Capital Inc.	3	2022-02-25	10	0.085	11,348,000	100,000
Carl Data Solutions Inc.	Common Shares	ThreeD Capital Inc.	3	2022-02-28	10	0.0846	11,448,000	100,000
Cascada Silver Corp.	Common Shares	1278742 BC LTD	3	2022-02-22	10	0.0391	7,480,000	-620,000
Cascada Silver Corp.	Common Shares	1278742 BC LTD	3	2022-02-25	10	0.035	7,672,000	192,000
Cascades Inc.	Common Shares	Cascades inc.	1	2022-02-25	38	12.367	60,700	60,700
Cascades Inc.	Common Shares	Cascades inc.	1	2022-02-25	38	12.367	0	-60,700
Cascades Inc.	Common Shares	Cascades inc.	1	2022-02-28	38	13.059	48,000	48,000
Cascades Inc.	Common Shares	Cascades inc.	1	2022-02-28	38	13.059	0	-48,000
Cascades Inc.	Common Shares	Cascades inc.	1	2022-03-01	38	13.145	81,600	81,600
Cascades Inc.	Common Shares	Cascades inc.	1	2022-03-01	38	13.145	0	-81,600
Cascades Inc.	Common Shares	Cascades inc.	1	2022-03-02	38	13.079	25,700	25,700
Cascades Inc.	Common Shares	Cascades inc.	1	2022-03-02	38	13.079	0	-25,700
Cascades Inc.	Common Shares	Cascades inc.	1	2022-03-03	38	13.169	33,000	33,000
Cascades Inc.	Common Shares	Cascades inc.	1	2022-03-03	38	13.169	0	-33,000
Cascades Inc.	Common Shares	Cascades inc.	1	2022-03-04	38	13.247	38,900	38,900

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Cascades Inc.	Common Shares	Cascades inc.	1	2022-03-04	38	13.247	0	-38,900
Cascades Inc.	Common Shares	Lemaire, Alain	4, 5	2022-02-25	10	12.12	4,865,090	5,000
Cascades Inc.	Common Shares	Lemaire, Alain	4, 5	2022-02-25	10	12.17	4,875,090	10,000
Cascades Inc.	Common Shares	Lemaire, Alain	4, 5	2022-02-25	10	12.25	4,885,090	10,000
Cascades Inc.	Common Shares	Lemaire, Alain	4, 5	2022-02-25	10	12.3	4,895,090	10,000
Cascades Inc.	Common Shares	Lemaire, Alain	4, 5	2022-02-25	10	12.36	4,900,090	5,000
CCL Industries Inc.	Non-Voting Shares Class B	Birkner, Gunther Johann	7	2022-03-02	57		97,615	7,578
CCL Industries Inc.	Rights Restricted Share Units	Birkner, Gunther Johann	7	2022-03-01	56		116,601	14,952
CCL Industries Inc.	Rights Restricted Share Units	Birkner, Gunther Johann	7	2022-03-02	57		124,179	7,578
CCL Industries Inc.	Non-Voting Shares Class B	Cooper, Mark	7	2022-03-02	57		14,294	5,556
CCL Industries Inc.	Non-Voting Shares Class B	Cooper, Mark	7	2022-03-02	10	57.659	11,134	-3,160
CCL Industries Inc.	Rights Restricted Share Units	Cooper, Mark	7	2022-03-01	56		30,016	11,112
CCL Industries Inc.	Rights Restricted Share Units	Cooper, Mark	7	2022-03-02	57		24,460	-5,556
CCL Industries Inc.	Non-Voting Shares Class B	Cumming, Derek	7	2022-03-02	57		7,815	2,783
CCL Industries Inc.	Non-Voting Shares Class B	Cumming, Derek	7	2022-03-02	10	57.402	6,507	-1,308
CCL Industries Inc.	Rights Restricted Share Units	Cumming, Derek	7	2022-03-01	56		14,981	5,516
CCL Industries Inc.	Rights Restricted Share Units	Cumming, Derek	7	2022-03-02	57		12,198	-2,783
CCL Industries Inc.	Non-Voting Shares Class B	Frantz, Eric Olivier	7	2022-03-02	57		29,110	2,449
CCL Industries Inc.	Non-Voting Shares Class B	Frantz, Eric Olivier	7	2022-03-02	10	57.659	27,983	-1,127
CCL Industries Inc.	Rights Restricted Share Units	Frantz, Eric Olivier	7	2022-03-01	56		48,979	5,516
CCL Industries Inc.	Rights Restricted Share Units	Frantz, Eric Olivier	7	2022-03-02	57		46,530	-2,449
CCL Industries Inc.	Non-Voting Shares Class B	Jocionis, Luis	7	2022-03-02	57		117,095	2,968
CCL Industries Inc.	Rights Restricted Share Units	Jocionis, Luis	7	2022-03-01	56		48,651	7,000
CCL Industries Inc.	Rights Restricted Share Units	Jocionis, Luis	7	2022-03-02	57		45,683	-2,968
CCL Industries Inc.	Rights Restricted Share Units	Kotecha, Kamal Chandrakant	5	2022-03-01	56		14,981	5,516
CCL Industries Inc.	Non-Voting Shares Class B	Lilienthal, Ben Yaacob	7	2022-03-02	57		67,166	3,154
CCL Industries Inc.	Non-Voting Shares Class B	Lilienthal, Ben Yaacob	7	2022-03-02	10	57.659	65,501	-1,665
CCL Industries Inc.	Rights Restricted Share Units	Lilienthal, Ben Yaacob	7	2022-03-01	56		55,731	13,336
CCL Industries Inc.	Rights Restricted Share Units	Lilienthal, Ben Yaacob	7	2022-03-02	57		52,577	-3,154
CCL Industries Inc.	Non-Voting Shares Class B	Martin, Geoffrey	4, 5	2022-03-02	57		657,537	15,922
CCL Industries Inc.	Non-Voting Shares Class B	Martin, Geoffrey	4, 5	2022-03-02	10	57.659	650,422	-7,115
CCL Industries Inc.	Rights Restricted Share Units	Martin, Geoffrey	4, 5	2022-03-01	56		87,692	33,336
CCL Industries Inc.	Rights Restricted Share Units	Martin, Geoffrey	4, 5	2022-03-02	57		71,770	-15,922
CCL Industries Inc.	Non-Voting Shares	McClendon, Mark	5	2022-03-02	57		6,597	2,263

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	Class B							
CCL Industries Inc.	Non-Voting Shares Class B	McClendon, Mark	5	2022-03-02	10	57.659	5,443	-1,154
CCL Industries Inc.	Rights Restricted Share Units	McClendon, Mark	5	2022-03-01	56		12,535	4,816
CCL Industries Inc.	Rights Restricted Share Units	McClendon, Mark	5	2022-03-02	57		10,272	-2,263
CCL Industries Inc.	Non-Voting Shares Class B	Mitchell-Harris, Scott	7	2022-03-02	57		2,263	2,263
CCL Industries Inc.	Non-Voting Shares Class B	Mitchell-Harris, Scott	7	2022-03-02	10	57.402	1,674	-589
CCL Industries Inc.	Rights Restricted Share Units	Mitchell-Harris, Scott	7	2022-03-01	56		12,095	4,376
CCL Industries Inc.	Rights Restricted Share Units	Mitchell-Harris, Scott	7	2022-03-02	57		9,832	-2,263
CCL Industries Inc.	Non-Voting Shares Class B	Muzyka, Douglas W.	4	2022-02-28	10	57.38	1,200	1,000
CCL Industries Inc.	Non-Voting Shares Class B	Pretsell, Lee	7	2022-03-02	57		18,449	2,249
CCL Industries Inc.	Rights Restricted Share Units	Pretsell, Lee	7	2022-03-01	56		45,425	5,516
CCL Industries Inc.	Rights Restricted Share Units	Pretsell, Lee	7	2022-03-02	57		43,176	-2,249
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2022-03-02	57		80,951	7,493
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2022-03-02	10	57.659	76,775	-4,176
CCL Industries Inc.	Rights Restricted Share Units	Rubino, Sebastian	7	2022-03-01	56		116,951	15,556
CCL Industries Inc.	Rights Restricted Share Units	Rubino, Sebastian	7	2022-03-02	57		109,458	-7,493
CCL Industries Inc.	Non-Voting Shares Class B	Sellors, James Andrew	5	2022-03-02	57		31,490	2,689
CCL Industries Inc.	Rights Restricted Share Units	Sellors, James Andrew	5	2022-03-01	56		33,961	4,816
CCL Industries Inc.	Rights Restricted Share Units	Sellors, James Andrew	5	2022-03-02	57		31,272	-2,689
CCL Industries Inc.	Non-Voting Shares Class B	Vaidyanathan, Lalitha	5	2022-03-02	57		116,911	7,493
CCL Industries Inc.	Non-Voting Shares Class B	Vaidyanathan, Lalitha	5	2022-03-02	10	57.659	112,649	-4,262
CCL Industries Inc.	Rights Restricted Share Units	Vaidyanathan, Lalitha	5	2022-03-01	56		95,311	15,556
CCL Industries Inc.	Rights Restricted Share Units	Vaidyanathan, Lalitha	5	2022-03-02	57		87,818	-7,493
CCL Industries Inc.	Non-Voting Shares Class B	Vecchiarelli, Nicolangelo	5	2022-03-02	57		3,290	1,540
CCL Industries Inc.	Non-Voting Shares Class B	Vecchiarelli, Nicolangelo	5	2022-03-02	10	57.402	1,750	-1,540
CCL Industries Inc.	Rights Restricted Share Units	Vecchiarelli, Nicolangelo	5	2022-03-01	56		8,771	3,500
CCL Industries Inc.	Rights Restricted Share Units	Vecchiarelli, Nicolangelo	5	2022-03-02	57		7,231	-1,540
CCL Industries Inc.	Non-Voting Shares Class B	Vodermaier, Monika	5	2022-03-02	57		36,115	1,132
CCL Industries Inc.	Non-Voting Shares Class B	Vodermaier, Monika	5	2022-03-02	10	57.402	35,575	-540
CCL Industries Inc.	Rights Restricted Share Units	Vodermaier, Monika	5	2022-03-01	56		6,049	2,188
CCL Industries Inc.	Rights Restricted Share Units	Vodermaier, Monika	5	2022-03-02	57		4,917	-1,132
CCL Industries Inc.	Non-Voting Shares	Washchuk, Sean	5	2022-03-02	57		60,537	7,530

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	Class B							
CCL Industries Inc.	Non-Voting Shares Class B	Washchuk, Sean	5	2022-03-02	10	57.402	53,007	-7,530
CCL Industries Inc.	Rights Restricted Share Units	Washchuk, Sean	5	2022-03-01	56		95,638	15,752
CCL Industries Inc.	Rights Restricted Share Units	Washchuk, Sean	5	2022-03-02	57		88,108	-7,530
CE Brands Inc.	Common Shares	Vesta Wealth Partners Ltd.	3	2022-02-28	10	0.58	274,870	14,000
CE Brands Inc.	Common Shares	Vesta Wealth Partners Ltd.	3	2022-02-28	10	0.585	292,870	18,000
CE Brands Inc.	Common Shares	Vesta Wealth Partners Ltd.	3	2022-02-28	10	0.59	314,870	22,000
CE Brands Inc.	Common Shares	Vesta Wealth Partners Ltd.	3	2022-03-02	10	0.61	320,870	6,000
CE Brands Inc.	Common Shares	Vesta Wealth Partners Ltd.	3	2022-03-02	10	0.6137	328,870	8,000
CE Brands Inc.	Common Shares	Vesta Wealth Partners Ltd.	3	2022-03-02	10	0.6	333,870	5,000
Celestica Inc.	Subordinate Voting Shares	Chawla, Mandeep	5	2022-02-23	10	11.95	62,003	-30,000
Celestica Inc.	Subordinate Voting Shares	Chawla, Mandeep	5	2022-02-25	10	12.01	41,150	-20,853
Cenovus Energy Inc.	Deferred Share Units	Chiasson, Keith	5	2022-02-28	56	15.493	50,056	10,575
Cenovus Energy Inc.	Performance Share Units	Chiasson, Keith	5	2022-02-25	30	19.641	286,105	45,047
Cenovus Energy Inc.	Performance Share Units	Chiasson, Keith	5	2022-02-25	30		284,203	-1,902
Cenovus Energy Inc.	Performance Share Units	Chiasson, Keith	5	2022-02-25	30		191,004	-93,199
Cenovus Energy Inc.	Deferred Share Units	Dahlin, Andrew	5	2021-01-01	00			
Cenovus Energy Inc.	Deferred Share Units	Dahlin, Andrew	5	2022-02-28	56	15.493	26,455	26,455
Cenovus Energy Inc.	Deferred Share Units	DelFrari, Rhona Marie	5	2021-01-01	00			
Cenovus Energy Inc.	Deferred Share Units	DelFrari, Rhona Marie	5	2022-02-28	56	15.493	16,978	16,978
Cenovus Energy Inc.	Deferred Share Units	Hart, Jeffrey Ryan	5	2021-01-01	00			
Cenovus Energy Inc.	Deferred Share Units	Hart, Jeffrey Ryan	5	2022-02-28	56	15.493	20,105	20,105
Cenovus Energy Inc.	Deferred Share Units	McKenzie, Jonathan Michael	5	2022-02-28	56	15.493	92,316	32,558
Cenovus Energy Inc.	Performance Share Units	McKenzie, Jonathan Michael	5	2022-02-25	30		581,667	102,384
Cenovus Energy Inc.	Performance Share Units	McKenzie, Jonathan Michael	5	2022-02-25	30		577,345	-4,322
Cenovus Energy Inc.	Performance Share Units	McKenzie, Jonathan Michael	5	2022-02-25	30	19.641	365,524	-211,821
Cenovus Energy Inc.	Deferred Share Units	Molnar, Gary Frederick	5	2021-01-01	00			
Cenovus Energy Inc.	Deferred Share Units	Molnar, Gary Frederick	5	2022-02-28	56	15.493	13,782	13,782
Cenovus Energy Inc.	Performance Share Units	Pourbaix, Alex	4, 5	2022-02-25	30		1,521,846	235,484
Cenovus Energy Inc.	Performance Share Units	Pourbaix, Alex	4, 5	2022-02-25	30		1,511,904	-9,942
Cenovus Energy Inc.	Performance Share Units	Pourbaix, Alex	4, 5	2022-02-25	30		1,024,712	-487,192
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	51		68,814	30,800
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	10	20.28	38,014	-30,800
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	51		42,614	4,600
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	10	20.29	38,014	-4,600
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	51		129,972	91,958
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	10	20.27	38,014	-91,958
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	51		66,114	28,100

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Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	10	20.26	38,014	-28,100
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	51		41,314	3,300
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	10	20.25	38,014	-3,300
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	51		38,114	100
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	10	20.264	38,014	-100
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	51		38,914	900
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	10	20.268	38,014	-900
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	51		38,714	700
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	10	20.268	38,014	-700
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	51		38,114	100
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	10	20.268	38,014	-100
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	51		40,014	2,000
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	10	20.27	38,014	-2,000
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	51		59,716	21,702
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	10	20.271	38,014	-21,702
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	51		38,114	100
Cenovus Energy Inc.	Common Shares	RAMSAY, Norrie Carson	5	2022-03-01	10	20.275	38,014	-100
Cenovus Energy Inc.	Deferred Share Units	RAMSAY, Norrie Carson	5	2022-02-28	56	15.493	47,264	21,548
Cenovus Energy Inc.	Options	RAMSAY, Norrie Carson	5	2022-03-01	51	11.73	565,263	-30,800
Cenovus Energy Inc.	Options	RAMSAY, Norrie Carson	5	2022-03-01	51	11.73	560,663	-4,600
Cenovus Energy Inc.	Options	RAMSAY, Norrie Carson	5	2022-03-01	51	11.73	468,705	-91,958
Cenovus Energy Inc.	Options	RAMSAY, Norrie Carson	5	2022-03-01	51	11.73	440,605	-28,100
Cenovus Energy Inc.	Options	RAMSAY, Norrie Carson	5	2022-03-01	51	11.73	437,305	-3,300
Cenovus Energy Inc.	Options	RAMSAY, Norrie Carson	5	2022-03-01	51	11.73	437,205	-100
Cenovus Energy Inc.	Options	RAMSAY, Norrie Carson	5	2022-03-01	51	11.73	436,305	-900
Cenovus Energy Inc.	Options	RAMSAY, Norrie Carson	5	2022-03-01	51	11.73	435,605	-700
Cenovus Energy Inc.	Options	RAMSAY, Norrie Carson	5	2022-03-01	51	11.73	435,505	-100
Cenovus Energy Inc.	Options	RAMSAY, Norrie Carson	5	2022-03-01	51	11.73	433,505	-2,000
Cenovus Energy Inc.	Options	RAMSAY, Norrie Carson	5	2022-03-01	51	11.73	411,803	-21,702
Cenovus Energy Inc.	Options	RAMSAY, Norrie Carson	5	2022-03-01	51	11.73	411,703	-100
Cenovus Energy Inc.	Common Shares	Sandhar, Karamjit Singh	5	2022-02-28	90	19.4	12,000	5,500
Cenovus Energy Inc.	Common Shares	Sandhar, Karamjit Singh	5	2022-02-28	90	19.4	37,591	-5,500
Cenovus Energy Inc.	Deferred Share Units	Sandhar, Karamjit Singh	5	2022-02-28	56	15.493	40,098	17,280
Cenovus Energy Inc.	Performance Share Units	Sandhar, Karamjit Singh	5	2022-02-25	30		202,366	32,404
Cenovus Energy Inc.	Performance Share Units	Sandhar, Karamjit Singh	5	2022-02-25	30		200,998	-1,368
Cenovus Energy Inc.	Performance Share Units	Sandhar, Karamjit Singh	5	2022-02-25	30	19.641	133,958	-67,040
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	51		400	400
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	10	19.17	0	-400
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	51		6,563	6,563
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	10	19.164	0	-6,563
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	51		6,900	6,900
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	10	19.16	0	-6,900
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	51		400	400
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	10	19.155	0	-400
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	51		7,947	7,947
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	10	19.15	0	-7,947
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	51		14,268	14,268
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	10	19.151	0	-14,268
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	51		2,300	2,300
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	10	19.158	0	-2,300

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Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	51		31,188	31,188
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	10	19.14	0	-31,188
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	51		71,012	71,012
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	10	19.14	0	-71,012
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	51		6,300	6,300
Cenovus Energy Inc.	Common Shares	Walters, Sarah Jane	5	2022-02-25	10	19.15	0	-6,300
Cenovus Energy Inc.	Options	Walters, Sarah Jane	5	2022-02-25	51	11.53	438,507	-400
Cenovus Energy Inc.	Options	Walters, Sarah Jane	5	2022-02-25	51	11.53	431,944	-6,563
Cenovus Energy Inc.	Options	Walters, Sarah Jane	5	2022-02-25	51	11.53	425,044	-6,900
Cenovus Energy Inc.	Options	Walters, Sarah Jane	5	2022-02-25	51	11.53	424,644	-400
Cenovus Energy Inc.	Options	Walters, Sarah Jane	5	2022-02-25	51	11.53	416,697	-7,947
Cenovus Energy Inc.	Options	Walters, Sarah Jane	5	2022-02-25	51	11.53	402,429	-14,268
Cenovus Energy Inc.	Options	Walters, Sarah Jane	5	2022-02-25	51	11.53	400,129	-2,300
Cenovus Energy Inc.	Options	Walters, Sarah Jane	5	2022-02-25	51	11.53	368,941	-31,188
Cenovus Energy Inc.	Options	Walters, Sarah Jane	5	2022-02-25	51	11.73	297,929	-71,012
Cenovus Energy Inc.	Options	Walters, Sarah Jane	5	2022-02-25	51	11.73	291,629	-6,300
Cenovus Energy Inc.	Performance Share Units	Walters, Sarah Jane	5	2022-02-25	30		212,496	41,977
Cenovus Energy Inc.	Performance Share Units	Walters, Sarah Jane	5	2022-02-25	30		210,724	-1,772
Cenovus Energy Inc.	Performance Share Units	Walters, Sarah Jane	5	2022-02-25	30	19.641	123,878	-86,846
Cenovus Energy Inc.	Deferred Share Units	Zieglansberger, Joseph Drew	5	2022-02-28	56	15.493	67,025	50,478
Cenovus Energy Inc.	Performance Share Units	Zieglansberger, Joseph Drew	5	2022-02-25	30		349,077	65,526
Cenovus Energy Inc.	Performance Share Units	Zieglansberger, Joseph Drew	5	2022-02-25	30		346,311	-2,766
Cenovus Energy Inc.	Performance Share Units	Zieglansberger, Joseph Drew	5	2022-02-25	30	19.641	210,745	-135,566
CENTR Brands Corp.	Common Shares	Young, David Thomas	4	2022-02-28	10	0.62	96,800	-12,000
CGI Inc.	Options	Baticle, Jean-Michel	5	2022-03-01	51	63.23	187,189	-15,000
CGI Inc.	Subordinate Voting Shares Classe A	Baticle, Jean-Michel	5	2022-03-01	51	63.23	15,000	15,000
CGI Inc.	Subordinate Voting Shares Classe A	Baticle, Jean-Michel	5	2022-03-01	10	103.61	12,600	-2,400
CGI Inc.	Subordinate Voting Shares Classe A	Baticle, Jean-Michel	5	2022-03-01	10	103.67	0	-12,600
CGI Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	2022-03-01	38	100.8	3,968,159	3,968,159
CGI Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	2022-03-02	38		0	-3,968,159
Chalice Brands Ltd. (Formerly, Golden Leaf Holdings Ltd.)	Common Shares	Carl, Richard G.	4	2022-03-02	10	0.4	91,902	51,000
Champion Iron Limited	Rights Performance Share Units (PSU)	Boucraite, Steve	5	2022-03-01	30		272,172	4,369
Champion Iron Limited	Rights Restricted Share Units (RSU)	Boucraite, Steve	5	2022-03-01	30		71,458	1,147
Champion Iron Limited	Rights Performance Share Units (PSU)	Cataford, David	4, 5	2022-03-01	30		1,021,459	16,396
Champion Iron Limited	Rights Restricted Share Units (RSU)	Cataford, David	4, 5	2022-03-01	30		351,001	5,634
Champion Iron Limited	Rights Deferred Share Units (DSU)	CORMIER, MICHELLE ANN	4	2022-03-01	30		69,589	1,117
Champion Iron Limited	Rights Performance Share Units (PSU)	Garoute, Natacha	5	2022-03-01	30		427,575	6,834
Champion Iron Limited	Rights Restricted Share Units (RSU)	Garoute, Natacha	5	2022-03-01	30		175,080	2,810

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Champion Iron Limited	Rights Deferred Share Units (DSU)	Grondin, Louise	4	2022-03-01	30		37,279	382
Champion Iron Limited	Rights Deferred Share Units (DSU)	Lawler, Gary Kenneth John	4	2022-03-01	30		62,055	666
Champion Iron Limited	Rights Deferred Share Units (DSU)	Love, Andrew John	4	2022-03-01	30		22,476	392
Champion Iron Limited	Rights Performance Share Units (PSU)	O'Keeffe, William Michael	4	2022-03-01	30		195,901	3,144
Champion Iron Limited	Rights Restricted Share Units (RSU)	O'Keeffe, William Michael	4	2022-03-01	30		130,601	2,096
Champion Iron Limited	Rights Deferred Share Units (DSU)	Wouters, Wayne Gordon	4	2022-03-01	30		61,222	983
CHAR Technologies Ltd.	Rights RSUs	Korol, Mark	5	2020-04-01	00			
CHAR Technologies Ltd.	Rights RSUs	Korol, Mark	5	2021-08-31	56		498,457	498,457
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-01	38	13.378	2,800	2,800
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-01	38		0	-2,800
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-02	38	13.97	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-02	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-03	38	14.006	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-03	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-04	38	14.156	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-04	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-07	38	14.152	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-07	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-08	38	14.448	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-08	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-09	38	14.145	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-09	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-10	38	14.227	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-10	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-11	38	14.452	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-11	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-14	38	14.3	1,000	1,000
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-14	38		0	-1,000
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-15	38	14.476	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-15	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-16	38	14.496	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-16	38		0	-3,886

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Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-17	38	14.432	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-17	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-18	38	14.468	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-18	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-22	38	14.422	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-22	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-23	38	14.475	3,500	3,500
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-23	38		0	-3,500
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-24	38	14.143	1,600	1,600
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-24	38		0	-1,600
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-25	38	14.466	3,886	3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-25	38		0	-3,886
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-28	38	14.329	2,000	2,000
Chesswood Group Limited	Common Shares	Chesswood Group Limited	1	2022-02-28	38		0	-2,000
Choice Properties Real Estate Investment Trust	Trust Units	Barrafato, Mario	5	2022-02-28	10	14.38	283,673	25,000
Choice Properties Real Estate Investment Trust	Trust Units	Baughan, Doris L.	5	2022-02-28	10	14.38	43,325	14,328
Choice Properties Real Estate Investment Trust	Trust Units	Diamond, Rael Lee	5	2022-02-28	10	14.38	567,576	101,563
Choice Properties Real Estate Investment Trust	Trust Units	Fatica, Mario	5	2022-02-28	10	14.38	30,243	10,139
Choice Properties Real Estate Investment Trust	Trust Units	Radic, Ana	5	2019-05-03	00		40,502	
Choice Properties Real Estate Investment Trust	Trust Units	Radic, Ana	5	2022-02-28	10	14.38	57,690	17,188
Chorus Aviation Inc.	Class B Voting Shares	Clark, Laurel Ann	7	2022-03-02	57	4.3	49,054	1,677
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Clark, Laurel Ann	7	2022-03-02	38	4.3	31,462	-7,293
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Clark, Laurel Ann	7	2022-03-02	38	4.3	29,493	-1,969
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Clark, Laurel Ann	7	2022-03-02	57	4.3	27,816	-1,677
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Copp, Colin	5	2022-03-02	38	4.34	177,839	-40,480
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Copp, Colin	5	2022-03-02	38	4.34	166,909	-10,930
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Copp, Colin	5	2022-03-02	59	4.34	157,598	-9,311
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Cotie, Daniel Tyrone	5	2022-03-02	38	4.34	48,902	-11,335
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Cotie, Daniel Tyrone	5	2022-03-02	38	4.34	45,842	-3,060
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Cotie, Daniel Tyrone	5	2022-03-02	59	4.34	43,235	-2,607
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	deGooyer, Jan Randolph	7	2022-03-02	38	4.34	50,336	-11,365
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	deGooyer, Jan Randolph	7	2022-03-02	38	4.34	47,267	-3,069

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	Term Incentive Plan)							
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	deGooyer, Jan Randolph	7	2022-03-02	59	4.34	44,653	-2,614
Chorus Aviation Inc.	Class A Variable Voting Shares	Gorman, Raymond	4, 7, 5	2022-03-02	57	4.3	4,692	2,287
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Gorman, Raymond	4, 7, 5	2022-03-02	38	4.3		-9,529
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Gorman, Raymond	4, 7, 5	2022-03-02	38	4.3		-9,529
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Gorman, Raymond	4, 7, 5	2022-03-02	38	4.3		-2,478
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Gorman, Raymond	4, 7, 5	2022-03-02	38	4.3		-2,478
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Gorman, Raymond	4, 7, 5	2022-03-02	57	4.3		-2,287
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Gorman, Raymond	4, 7, 5	2022-03-02	57	4.3		-2,287
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Gorman, Raymond	4, 7, 5	2022-03-02	38	4.3	39,449	-9,529
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Gorman, Raymond	4, 7, 5	2022-03-02	38	4.3	36,971	-2,478
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Gorman, Raymond	4, 7, 5	2022-03-02	57	4.3	34,684	-2,287
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Kelly, Christopher Les	7	2022-03-02	38	4.34	29,124	-6,131
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Kelly, Christopher Les	7	2022-03-02	38	4.34	27,469	-1,655
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Kelly, Christopher Les	7	2022-03-02	59	4.34	26,059	-1,410
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	King, Marnie Theresa	7	2022-03-02	38	4.34	26,798	-5,967
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	King, Marnie Theresa	7	2022-03-02	38	4.34	25,201	-1,597
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	King, Marnie Theresa	7	2022-03-02	59	4.34	23,815	-1,386
Chorus Aviation Inc.	Class B Voting Shares	Kumpic, Carl	7	2022-03-02	57	4.3	8,340	826
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Kumpic, Carl	7	2022-03-02	38	4.3	29,676	-3,590
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Kumpic, Carl	7	2022-03-02	38	4.3	28,707	-969
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Kumpic, Carl	7	2022-03-02	57	4.3	27,881	-826
Chorus Aviation Inc.	Class B Voting Shares	Ligi, Fabio	7	2019-03-11	00			
Chorus Aviation Inc.	Class B Voting Shares	Ligi, Fabio	7	2022-03-02	57	4.3	2,828	2,828
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	38	4.3		-10,671
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	38	4.3		-10,671
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	38	4.3		-2,508
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	38	4.3		-2,508
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	38	4.3		-10,671
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	38	4.3		-10,671
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	38	4.3		-2,508
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	38	4.3		-2,508
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	57	4.3		-2,828

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Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	57	4.3		-2,828
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	38	4.3	52,315	-10,671
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	38	4.3	49,807	-2,508
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	57	4.3	46,979	-2,828
Chorus Aviation Inc.	Class B Voting Shares	Linthwaite, Steven	5	2022-03-02	57	4.3	54,584	5,619
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Linthwaite, Steven	5	2022-03-02	38	4.3	48,486	-11,238
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Linthwaite, Steven	5	2022-03-02	57	4.3	42,867	-5,619
Chorus Aviation Inc.	Class B Voting Shares	Lopes, Dennis Michael Laranjeira	5	2022-03-02	57	4.3	47,942	4,975
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Lopes, Dennis Michael Laranjeira	5	2022-03-02	38	4.3	212,969	-21,411
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Lopes, Dennis Michael Laranjeira	5	2022-03-02	38	4.3	207,238	-5,731
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Lopes, Dennis Michael Laranjeira	5	2022-03-02	57	4.3	202,263	-4,975
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Mahajan, Prashant	7	2022-03-02	38	4.34	57,360	-13,665
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Mahajan, Prashant	7	2022-03-02	59	4.34	50,527	-6,833
Chorus Aviation Inc.	Class B Voting Shares	MAHODY, Jolene	5	2022-03-02	57	4.3	230,733	8,837
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	MAHODY, Jolene	5	2022-03-02	38	4.3	171,257	-38,423
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	MAHODY, Jolene	5	2022-03-02	38	4.3	160,883	-10,374
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	MAHODY, Jolene	5	2022-03-02	57	4.3	152,046	-8,837
Chorus Aviation Inc.	Class A Variable Voting Shares	McQueen, Rory	7	2022-03-02	57	4.3	37,416	4,296
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	McQueen, Rory	7	2022-03-02	38	4.3	69,620	-16,212
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	McQueen, Rory	7	2022-03-02	38	4.3	65,810	-3,810
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	McQueen, Rory	7	2022-03-02	57	4.3	61,514	-4,296
Chorus Aviation Inc.	Class B Voting Shares	Megann, Nathalie Jeannine	7	2022-03-02	57	4.3	57,894	1,455
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Megann, Nathalie Jeannine	7	2022-03-02	38	4.3	27,286	-6,324
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Megann, Nathalie Jeannine	7	2022-03-02	38	4.3	25,578	-1,708
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Megann, Nathalie Jeannine	7	2022-03-02	57	4.3	24,123	-1,455
Chorus Aviation Inc.	Class B Voting Shares	Mohan, Anil	7	2022-03-02	57	4.3	1,609	1,603
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Mohan, Anil	7	2022-03-02	38	4.3	27,182	-6,969
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Mohan, Anil	7	2022-03-02	38	4.3	25,300	-1,882
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Mohan, Anil	7	2022-03-02	57	4.3	23,697	-1,603
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Moutenay, Cameron Lawrence	7	2022-03-02	38	4.34	56,845	-13,176
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Moutenay, Cameron Lawrence	7	2022-03-02	38	4.34	53,318	-3,527
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Moutenay, Cameron Lawrence	7	2022-03-02	59	4.34	50,257	-3,061
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Murphy, James	7	2022-03-02	38	4.34	31,468	-7,294

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	Term Incentive Plan)							
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Murphy, James	7	2022-03-02	38	4.34	29,499	-1,969
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Murphy, James	7	2022-03-02	59	4.34	27,821	-1,678
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Newhook, Kirk Jon Charles	7	2022-03-02	38	4.34	30,420	-6,753
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Newhook, Kirk Jon Charles	7	2022-03-02	38	4.34	28,597	-1,823
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Newhook, Kirk Jon Charles	7	2022-03-02	59	4.34	27,044	-1,553
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Osborne, Gary James	7	2022-03-02	38	4.34	118,462	-14,716
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Osborne, Gary James	7	2022-03-02	38	4.34	114,489	-3,973
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Osborne, Gary James	7	2022-03-02	59	4.34	111,104	-3,385
Chorus Aviation Inc.	Class B Voting Shares	Peddle, James Bruce	5	2022-03-02	57	4.3	156,782	11,087
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Peddle, James Bruce	5	2022-03-02	38	4.3	93,078	-22,175
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Peddle, James Bruce	5	2022-03-02	57	4.3	81,991	-11,087
Chorus Aviation Inc.	Class B Voting Shares	Purcell, Colleen Elizabeth	7	2022-03-02	57	4.3	8,803	1,373
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Purcell, Colleen Elizabeth	7	2022-03-02	38	4.3	26,800	-5,971
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Purcell, Colleen Elizabeth	7	2022-03-02	38	4.3	25,188	-1,612
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Purcell, Colleen Elizabeth	7	2022-03-02	57	4.3	23,815	-1,373
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	RANDELL, Joseph D.	4, 5	2022-03-02	38	4.34	411,675	-94,894
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	RANDELL, Joseph D.	4, 5	2022-03-02	38	4.34	386,054	-25,621
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	RANDELL, Joseph D.	4, 5	2022-03-02	59	4.34	364,228	-21,826
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Rebin, Nowlan Kal Dayne	7	2022-03-02	38	4.34	48,486	-11,238
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Rebin, Nowlan Kal Dayne	7	2022-03-02	38	4.34	45,478	-3,008
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Rebin, Nowlan Kal Dayne	7	2022-03-02	59	4.34	42,867	-2,611
Chorus Aviation Inc.	Class B Voting Shares	RIDOLFI, Steven	7	2022-03-02	57	4.3	211,216	18,823
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	RIDOLFI, Steven	7	2022-03-02	38	4.3	162,413	-37,646
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	RIDOLFI, Steven	7	2022-03-02	57	4.3	143,590	-18,823
Chorus Aviation Inc.	Class A Variable Voting Shares	Slevin, Una	7	2022-03-02	57	4.3	8,088	2,287
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Slevin, Una	7	2022-03-02	38	4.3	40,302	-9,529
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Slevin, Una	7	2022-03-02	38	4.3	37,824	-2,478
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Slevin, Una	7	2022-03-02	57	4.3	35,537	-2,287
CI Financial Corp.	Restricted Share Unit	Anderson, Amarjit Kaur	5	2022-03-02	56	20.6	13,649	6,894
CI Financial Corp.	Options	Blair, Lorraine P.	7, 5	2022-02-28	52	27.44	10,594	-10,000
CI Financial Corp.	Options	Etherington, Sean Andrew	7	2022-02-28	52	27.44	35,214	-9,900
CI Financial Corp.	Restricted Share Unit	Etherington, Sean Andrew	7	2022-03-02	56	20.6	24,441	12,136

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CI Financial Corp.	Restricted Share Unit	Kelterborn, Edward Douglas	5	2022-03-02	56	20.6	49,878	23,059
CI Financial Corp.	Restricted Share Unit	MacAlpine, Kurt	4, 5	2022-03-02	56	16.48	436,359	188,411
CI Financial Corp.	Restricted Share Unit	MacAlpine, Kurt	4, 5	2022-03-02	56	16.48	539,515	103,156
CI Financial Corp.	Restricted Share Unit	Muni, Amit	5	2022-03-02	56	16.48	90,142	34,891
CI Financial Corp.	Options	POSTER, DAVID	7	2022-02-28	52	27.44	13,492	-24,225
CI Financial Corp.	Options	Ratnavel, Roy	7	2022-02-28	52	27.44	59,187	-88,000
CI Financial Corp.	Restricted Share Unit	Ratnavel, Roy	7	2022-03-02	56	20.6	29,198	13,350
CI Financial Corp.	Restricted Share Unit	Silcox, Julie Lynn	5	2022-03-02	56	16.48	36,518	29,127
CI Financial Corp.	Restricted Share Unit	Urbanky, Darie	5	2022-03-02	56	20.6	69,596	33,374
CIBT Education Group Inc.	Common Shares	Chu, Toby	4, 5	2022-03-03	10	0.65	567,000	500
CIBT Education Group Inc.	Common Shares	Chu, Toby	4, 5	2022-03-03	10	0.65	569,500	2,500
CIBT Education Group Inc.	Common Shares	Chu, Toby	4, 5	2022-03-03	10	0.6	570,500	1,000
CIBT Education Group Inc.	Common Shares	Chu, Toby	4, 5	2022-02-24	10	0.63	7,865,247	5,000
CIBT Education Group Inc.	Common Shares	Chu, Toby	4, 5	2022-03-03	10	0.6	7,866,247	1,000
CIBT Education Group Inc.	Common Shares	Chu, Toby	4, 5	2022-03-03	10	0.65		500
CIBT Education Group Inc.	Common Shares	Chu, Toby	4, 5	2022-03-03	10	0.65		500
CIBT Education Group Inc.	Common Shares	CIBT Education Group Inc	1	2022-02-24	10	0.6	1,403,000	5,000
CIBT Education Group Inc.	Common Shares	CIBT Education Group Inc	1	2022-02-25	10	0.63	1,408,000	5,000
CIBT Education Group Inc.	Common Shares	CIBT Education Group Inc	1	2022-03-03	10	0.61	1,413,000	5,000
CIBT Education Group Inc.	Common Shares	CIBT Education Group Inc	1	2022-03-03	10	0.6	1,452,500	39,500
Cineplex Inc.	Deferred Share Units	Banks, Jordan	4	2022-03-01	56		32,182	1,861
Cineplex Inc.	Deferred Share Units	Bruce, Robert W.	4	2022-03-01	56		37,590	1,861
Cineplex Inc.	Deferred Share Units	Dea, Joan	4	2022-03-01	56		34,627	1,861
Cineplex Inc.	Deferred Share Units	Fukakusa, Janice Rose	4	2022-03-01	56		27,621	2,233
Cineplex Inc.	Deferred Share Units	Hayes, Donna Marie	4	2022-03-01	56		24,125	1,861
Cineplex Inc.	Deferred Share Units	Marwah, Sarabjit	4	2022-03-01	56		42,137	1,861
Cineplex Inc.	Common Shares	McKenna, Sean Patrick	5	2022-03-01	00		21,187	
Cineplex Inc.	Options	McKenna, Sean Patrick	5	2022-03-01	00		21,187	
Cineplex Inc.	Restricted Share Units	McKenna, Sean Patrick	5	2022-03-01	00		14,362	
Cineplex Inc.	Deferred Share Units	Mohamed, Nadir	4	2022-03-01	56		26,150	2,140
Cineplex Inc.	Common Shares	Santram, Ratan Thomas Nathan	5	2022-03-01	00		12,012	
Cineplex Inc.	Options	Santram, Ratan Thomas Nathan	5	2022-03-01	00		46,784	
Cineplex Inc.	Performance Share Units	Santram, Ratan Thomas Nathan	5	2022-03-01	00		5,602	
Cineplex Inc.	Restricted Share Units	Santram, Ratan Thomas Nathan	5	2022-03-01	00		17,992	
Cineplex Inc.	Deferred Share Units	Yaffe, Phyllis	4	2022-03-01	56		22,653	3,256
Clairvest Group Inc.	Rights Deferred Share Units	Barnett, John Robert	4	2022-03-01	30		22,254	646
Clairvest Group Inc.	Rights Deferred Share Units	Bregman, Michael David	4	2022-03-01	30		47,502	770
Clairvest Group Inc.	Rights Deferred Share Units	De Place Filippini, Anne Mette	4	2022-03-01	30		809	521
Clairvest Group Inc.	Rights Deferred Share	Fluet, Joseph Emile	4	2022-03-01	30		2,450	513

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
	Units							
Clairvest Group Inc.	Rights Deferred Share Units	Heffernan, Joseph John	4	2022-03-01	30		82,509	560
Clairvest Group Inc.	Rights Deferred Share Units	Krediet, John	4	2022-03-01	30		11,215	1,995
Clairvest Group Inc.	Rights Deferred Share Units	Schipper, Lionel Howard	4	2022-03-01	30		19,168	634
Clairvest Group Inc.	Rights Deferred Share Units	Sharp, Isadore	4	2022-03-01	30		29,805	487
Clairvest Group Inc.	Rights Deferred Share Units	Watkin, Rick	4	2022-03-01	30		6,111	545
Clarke Inc.	Common Shares	Clarke Inc.	1	2022-02-15	38	10.5	1,000	1,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2022-02-16	38	10.5	2,000	1,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2022-02-17	38	10.31	2,500	500
Clarke Inc.	Common Shares	Clarke Inc.	1	2022-02-18	38	10.5	3,500	1,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2022-02-28	38		0	-3,500
CMX Gold & Silver Corp.	Common Shares	Brinkton Corporation	8	2022-02-28	10	0.1	10,520,000	-100,000
Co-operators General Insurance Company	Preferred Shares Class A Series B	Daniel, Kevin	7	2022-02-28	30	100	2,281	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Hanna, Paul	7	2022-02-28	30	100	1,753	1
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Communications Inc.	1	2022-02-01	38	103.34	16,600	16,600
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Communications Inc.	1	2022-02-02	38	103.06	23,600	7,000
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Communications Inc.	1	2022-02-03	38	103.24	28,300	4,700
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Communications Inc.	1	2022-02-04	38	103.18	32,725	4,425
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Communications Inc.	1	2022-02-07	38	102.99	35,625	2,900
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Communications Inc.	1	2022-02-08	38	104.05	40,125	4,500
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Communications Inc.	1	2022-02-09	38	105.26	45,125	5,000
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Communications Inc.	1	2022-02-10	38	105.89	49,825	4,700
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Communications Inc.	1	2022-02-11	38	105.63	56,925	7,100
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Communications Inc.	1	2022-02-14	38	105.76	62,525	5,600
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Communications Inc.	1	2022-02-15	38	105.45	66,125	3,600

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Communications Inc.	1	2022-02-16	38	105.56	69,425	3,300
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Communications Inc.	1	2022-02-17	38	105.23	74,725	5,300
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Communications Inc.	1	2022-02-18	38	105.03	79,625	4,900
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Communications Inc.	1	2022-02-22	38	104.39	84,625	5,000
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Communications Inc.	1	2022-02-23	38	103.94	92,225	7,600
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Communications Inc.	1	2022-02-24	38	101.2	95,525	3,300
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Communications Inc.	1	2022-02-28	38		0	-95,525
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-01	38	80.017	101,200	101,200
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-02	38	81.254	104,000	2,800
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-03	38	81.385	107,184	3,184
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-04	38	81.182	109,584	2,400
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-07	38	80.221	111,784	2,200
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-08	38	81.588	114,968	3,184
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-09	38	81.86	116,368	1,400
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-10	38	82.211	117,068	700
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-11	38	81.466	117,868	800
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-14	38	81.121	119,068	1,200
Cogeco Inc	Subordinate Voting Shares actions	Cogeco Inc.	1	2022-02-15	38	80.626	119,868	800

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
	subalternes α droit de vote							
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-16	38	80.801	121,468	1,600
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-17	38	80.489	122,768	1,300
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-18	38	80.587	123,968	1,200
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-22	38	79.75	124,968	1,000
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-23	38	79.927	126,068	1,100
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-24	38	77.564	127,768	1,700
Cogeco Inc	Subordinate Voting Shares actions subalternes α droit de vote	Cogeco Inc.	1	2022-02-28	38		0	-127,768
Colibri Resource Corporation	Common Shares	O'Connor, Kevin R.	4	2022-02-25	10	0.075	1,125,988	16,000
Colibri Resource Corporation	Common Shares	O'Connor, Kevin R.	4	2022-02-25	10	0.0748	2,616,000	70,000
Colibri Resource Corporation	Common Shares	O'Connor, Kevin R.	4	2022-02-25	10	0.708	2,651,000	35,000
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.79		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.79	16,100	100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.8		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.8	16,200	100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.83		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.83	16,300	100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.88		-300
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.88	16,600	300
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.93		-42
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.93	16,642	42
COLLIERS	Subordinate Voting	Michaud, Zachary	5	2022-03-03	10	161.81		-1,200

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
INTERNATIONAL GROUP INC.	Shares							
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.81	17,842	1,200
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.9		-14
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-03	10	161.9	17,856	14
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-04	10	155.26		-900
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-04	10	155.26	18,756	900
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-04	10	155.41		-90
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-04	10	155.41	18,846	90
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-04	10	155.26		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-04	10	155.26	18,946	100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-04	10	155.4		-200
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Michaud, Zachary	5	2022-03-04	10	155.4	19,146	200
Copland Road Capital Corporation (formerly, Nabis Holdings Inc.)	Common Shares	LANGSTAFF, J BRUCE	4	2022-02-23	10	0.25	310,000	100,000
Copper Mountain Mining Corporation	Common Shares	Bolger, Bradly James	5	2022-03-01	10	3.56	0	-52,500
Copper Mountain Mining Corporation	Common Shares	Strickland, Donald	5	2022-03-03	10	3.77	311,800	-198,101
Copperbank Resources Corp.	Common Shares	Allwright, Zach	5	2021-10-15	00			
Copperbank Resources Corp.	Common Shares	Allwright, Zach	5	2022-03-04	10	0.9	8,900	8,900
Copperbank Resources Corp.	Options	Dhillon, Sheryl	5	2022-03-02	51	0.4	112,500	-25,000
Core Assets Corp.	Options	Barrington, Monica	5	2022-01-24	00		400,000	
Core Assets Corp.	Options	Bellefleur, Jody	5	2022-03-03	50	0.5	600,000	400,000
Core Assets Corp.	Options	Carne, Andrew Olaf	4	2021-12-01	00			
Core Assets Corp.	Options	Carne, Andrew Olaf	4	2022-03-03	50		200,000	200,000
Core Assets Corp.	Options	Charland, Sean	4	2022-03-03	50	0.5	1,000,000	350,000
Core Assets Corp.	Options	Faltinsky, Joel Aaron	4	2022-01-24	00			
Core Assets Corp.	Options	Faltinsky, Joel Aaron	4	2022-03-03	50	0.5	200,000	200,000
Core Assets Corp.	Options	Hodge, David	4	2022-03-03	50	0.5	350,000	200,000
Core Assets Corp.	Common Shares	Rodway, Nicholas Richard	4	2022-03-04	10	0.475	5,218,600	5,000
Core Assets Corp.	Options	Rodway, Nicholas Richard	4	2022-03-03	50	0.5	1,425,000	800,000
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Belisle, Fernand	4	2018-12-31	30	5.43		4,900
Corus Entertainment Inc.	Deferred Share Units	Belisle, Fernand	4	2018-12-31	30	5.43	35,758	4,924

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
	(DSUs) - Director Plan							
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Belisle, Fernand	4	2022-02-28	30	4.76	87,138	1,085
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Belisle, Fernand	4	2022-02-28	56	5.08	93,782	6,644
Corus Entertainment Inc.	Non-Voting Shares Class B	Belisle, Fernand	4	2021-12-31	30	5.51	16,378	787
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Boychuk, Michael T.	4	2022-02-28	30	4.76	66,418	827
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Boychuk, Michael T.	4	2022-02-28	56	5.08	72,200	5,782
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2002-02-09	38	5.1576	50,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-01	38	5.1375	200,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-02	38	5.1484	250,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-03	38	5.1766	300,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-04	38	5.1557	350,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-04	38		150,000	-200,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-07	38	5.1737	200,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-08	38	5.1335	250,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-10	38	5.2813	300,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-11	38	5.2459	350,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-11	38		100,000	-250,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-14	38	5.1641	149,600	49,600
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-15	38	5.2135	199,600	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-16	38	5.2097	249,600	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-17	38	5.1379	299,600	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-18	38	5.115	349,600	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-18	38		100,000	-249,600
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-22	38	5.0029	150,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-23	38	4.9667	200,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-24	38	4.868	250,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-25	38	5.0333	300,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-28	38	5.0631	350,000	50,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	2022-02-28	38		100,000	-250,000
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Coyles, Stephanie	4	2022-02-28	30	4.76	38,916	485
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Coyles, Stephanie	4	2022-02-28	56	5.08	44,945	6,029
Corus Entertainment Inc.	Deferred Share Units	D'Avella, Michael	4	2021-12-31	30	5.52	48,631	1,688

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	(DSUs) - Director Plan							
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Deen, Sameer	4	2022-02-28	30	4.76	47,757	595
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Deen, Sameer	4	2022-02-28	56	5.08	53,416	5,659
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Hollinger, Mark Gehr	4	2020-08-31	56	3.19		10,765
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Hollinger, Mark Gehr	4	2020-08-31	56	3.19	21,316	10,323
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Hollinger, Mark Gehr	4	2021-12-31	30	5.44	42,538	919
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	James, Barry Lee	4	2022-02-28	30	4.76	43,931	547
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Shaw, Julie Marie	4, 6	2018-12-31	30	5.36		2,764
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Shaw, Julie Marie	4, 6	2018-12-31	30	5.36	24,006	2,790
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Shaw, Julie Marie	4, 6	2022-02-28	30	4.76	79,478	990
Corus Entertainment Inc.	Deferred Share Units (DSUs) - Director Plan	Shaw, Julie Marie	4, 6	2022-02-28	56	5.08	85,630	6,152
Cosa Resources Corp.	Common Shares	Blower, Steven	4	2021-11-01	00		1,225,000	
Cosa Resources Corp.	Common Shares	Bodnarchuk, Keith	4, 5	2020-11-16	00		1,650,000	
Cosa Resources Corp.	Common Shares	Richardson, Janine	4	2021-11-01	00		500,000	
Cosa Resources Corp.	Common Shares	Short, Wesley	3, 4, 5	2020-11-16	00		2,000,000	
Coveo Solutions Inc.	Options	Hamel, Karine	5	2021-11-17	00			
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-01	38	8.3708	370,900	125,700
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-02	38	8.4659	495,200	124,300
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-03	38	8.384	620,700	125,500
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-04	38	8.6101	742,900	122,200
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-07	38	8.337	869,100	126,200
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-08	38	7.9531	1,001,400	132,300
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-09	38	8.0984	1,131,300	129,900
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-10	38	8.3578	1,257,200	125,900
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-11	38	8.4834	1,381,300	124,100
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-14	38	8.4129	1,506,400	125,100
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-15	38	8.2413	1,634,100	127,700
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-16	38	8.6908	1,755,200	121,100
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-17	38	8.573	1,878,900	123,700
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-18	38	8.2956	2,005,700	126,800
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-22	38	8.3154	2,132,600	126,900
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-23	38	8.3472	2,258,500	125,900
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-24	38	8.2565	2,385,800	127,300
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-25	38	8.5241	2,509,100	123,300

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Corp.		Corp.						
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-28	38		123,300	-2,385,800
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2022-02-28	38	9.0489	239,500	116,200
Crescent Point Energy Corp.	Common Shares	Munroe, Barbara Elaine	4	2022-01-21	10	7.766	28,687	116
Cresco Labs Inc.	Options	Demchenko, Angela	5	2019-07-17	00		515,873	
Cresco Labs Inc.	Restricted Stock Units	Demchenko, Angela	5	2019-07-17	00		15,916	
Crombie Real Estate Investment Trust	Rights Performance Units	Barnoski, John Thomas	5	2022-02-24	56		27,105	8,435
Crombie Real Estate Investment Trust	Rights Restricted Units	Barnoski, John Thomas	5	2022-02-24	56		27,286	8,230
Crombie Real Estate Investment Trust	Rights Performance Units	Bitton, Arie Lior	5	2022-02-24	56		21,296	4,967
Crombie Real Estate Investment Trust	Rights Restricted Units	Bitton, Arie Lior	5	2022-02-24	56		24,804	3,998
Crombie Real Estate Investment Trust	Rights Performance Units	Clow, Donald Everett	4, 5	2022-02-24	56		128,187	28,263
Crombie Real Estate Investment Trust	Rights Restricted Units	Clow, Donald Everett	4, 5	2022-02-24	56		111,106	30,331
Crombie Real Estate Investment Trust	Rights Performance Units	Fraser, Cheryl Ann	5	2022-02-24	56		16,539	3,647
Crombie Real Estate Investment Trust	Rights Restricted Units	Fraser, Cheryl Ann	5	2022-02-24	56		16,451	3,914
Crombie Real Estate Investment Trust	Rights Performance Units	Hynes, Robert Glenn	5	2022-02-24	56		65,623	11,756
Crombie Real Estate Investment Trust	Rights Restricted Units	Hynes, Robert Glenn	5	2022-02-24	56		57,387	12,616
Crombie Real Estate Investment Trust	Rights Performance Units	Keay, Clinton David	5	2022-02-24	56		42,832	10,872
Crombie Real Estate Investment Trust	Rights Restricted Units	Keay, Clinton David	5	2022-02-24	56		41,740	11,667
Crombie Real Estate Investment Trust	Rights Performance Units	Lee, Trevor Roger	5	2022-02-24	56		19,175	4,981
Crombie Real Estate Investment Trust	Rights Restricted Units	Lee, Trevor Roger	5	2022-02-24	56		16,721	4,009
Crombie Real Estate Investment Trust	Rights Restricted Units	Santini, Ferdinando	5	2022-02-24	56		10,761	2,937
Cronos Group Inc.	Common Shares	Buggy, Shannon	5	2022-03-01	57		15,780	3,987
Cronos Group Inc.	Common Shares	Buggy, Shannon	5	2022-03-01	57	3.58	14,794	-986
Cronos Group Inc.	Rights Restricted Share Units	Buggy, Shannon	5	2022-03-01	57		42,325	-3,987
Cronos Group Inc.	Common Shares	Frein, Summer	5	2022-03-01	57		10,558	4,784
Cronos Group Inc.	Common Shares	Frein, Summer	5	2022-03-01	57	3.58	9,077	-1,481
Cronos Group Inc.	Common Shares	Schmidt, Kurt	5	2020-09-09	00			
Cronos Group Inc.	Common Shares	Schmidt, Kurt	5	2022-03-01	57		41,467	41,467
Cronos Group Inc.	Common Shares	Schmidt, Kurt	5	2022-03-01	57	3.58	21,726	-19,741
Cronos Group Inc.	Rights Restricted Share Units	Schmidt, Kurt	5	2022-03-01	57		532,934	-41,467
Cronos Group Inc.	Common Shares	Shlimak, Anna	5	2022-03-01	57		38,736	7,336
Cronos Group Inc.	Common Shares	Shlimak, Anna	5	2022-03-01	57	3.58	36,722	-2,014
Cronos Group Inc.	Rights Restricted Share Units	Shlimak, Anna	5	2022-03-01	57		71,257	-7,336
Cross River Ventures Corp.	Common Shares	Klenman, Alexander	4, 5	2022-03-01	10	0.155	841,500	25,000
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Common Shares	Lawson, Mark	4	2022-03-03	10		71,426	-20,000
D2L Inc.	Subordinate Voting Shares	Laster, Stephen	6, 5	2022-01-24	00			

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DECISIVE DIVIDEND CORPORATION	Options	Conway, Michael	4	2022-02-24	50		97,500	7,500
DECISIVE DIVIDEND CORPORATION	Options	Jeffrey, Peter Dudley	4	2021-06-02	51	1.38		17,000
DECISIVE DIVIDEND CORPORATION	Options	Jeffrey, Peter Dudley	4	2021-06-02	51	1.38		17,000
DECISIVE DIVIDEND CORPORATION	Options	Louie, Robert	4	2022-02-24	50		74,000	7,500
DECISIVE DIVIDEND CORPORATION	Options	Matheos, Warren Frederick	4	2022-02-24	50		58,000	7,500
DECISIVE DIVIDEND CORPORATION	Options	Paterson, James Andrew	4, 5	2022-02-24	50		207,500	7,500
Definity Financial Corporation	Performance Share Units	Dey, Innes Fraser	5	2022-02-22	59		26,202	-13,437
Definity Financial Corporation	Performance Share Units	Dey, Innes Fraser	5	2022-02-22	56		36,009	9,807
Definity Financial Corporation	Restricted Share Units	Dey, Innes Fraser	5	2022-02-22	59		34,630	-15,414
Definity Financial Corporation	Restricted Share Units	Dey, Innes Fraser	5	2022-02-22	56		38,833	4,203
Definity Financial Corporation	Performance Share Units	Dunbar, Roger James	5	2022-02-22	59		19,178	-8,003
Definity Financial Corporation	Performance Share Units	Dunbar, Roger James	5	2022-02-22	56		27,241	8,063
Definity Financial Corporation	Restricted Share Units	Dunbar, Roger James	5	2022-02-22	59		12,786	-5,335
Definity Financial Corporation	Restricted Share Units	Dunbar, Roger James	5	2022-02-22	56		16,242	3,456
Definity Financial Corporation	Performance Share Units	Lalkovic, Tatjana	5	2022-02-22	56		23,180	6,356
Definity Financial Corporation	Restricted Share Units	Lalkovic, Tatjana	5	2022-02-22	59		23,670	-3,874
Definity Financial Corporation	Restricted Share Units	Lalkovic, Tatjana	5	2022-02-22	56		26,394	2,724
Definity Financial Corporation	Performance Share Units	MacDonald, Paul Andrew	5	2022-02-22	59		33,351	-13,537
Definity Financial Corporation	Performance Share Units	MacDonald, Paul Andrew	5	2022-02-22	56		45,337	11,986
Definity Financial Corporation	Restricted Share Units	MacDonald, Paul Andrew	5	2022-02-22	59		22,234	-9,025
Definity Financial Corporation	Restricted Share Units	MacDonald, Paul Andrew	5	2022-02-22	56		27,371	5,137
Definity Financial Corporation	Performance Share Units	Mather, Philip John	5	2022-02-22	59		35,526	-17,319
Definity Financial Corporation	Performance Share Units	Mather, Philip John	5	2022-02-22	56		48,844	13,318
Definity Financial Corporation	Restricted Share Units	Mather, Philip John	5	2022-02-22	59		23,683	-11,546
Definity Financial Corporation	Restricted Share Units	Mather, Philip John	5	2022-02-22	56		29,391	5,708
Definity Financial Corporation	Performance Share Units	McFarlane, Liam Michael	5	2022-02-22	59		27,073	-14,333
Definity Financial Corporation	Performance Share Units	McFarlane, Liam Michael	5	2022-02-22	56		36,880	9,807
Definity Financial Corporation	Restricted Share Units	McFarlane, Liam Michael	5	2022-02-22	59		18,049	-32,780
Definity Financial Corporation	Restricted Share Units	McFarlane, Liam Michael	5	2022-02-22	56		22,252	4,203
Definity Financial Corporation	Performance Share Units	Pelino, Brigid V.	5	2022-02-22	59		18,356	-7,764
Definity Financial Corporation	Performance Share Units	Pelino, Brigid V.	5	2022-02-22	56		25,166	6,810

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Definity Financial Corporation	Restricted Share Units	Pelino, Brigid V.	5	2022-02-22	59		12,237	-5,176
Definity Financial Corporation	Restricted Share Units	Pelino, Brigid V.	5	2022-02-22	55		15,156	2,919
Definity Financial Corporation	Performance Share Units	Reidl, Hans	5	2022-02-22	59		17,534	-7,167
Definity Financial Corporation	Performance Share Units	Reidl, Hans	5	2022-02-22	56		24,072	6,538
Definity Financial Corporation	Restricted Share Units	Reidl, Hans	5	2022-02-22	59		11,690	-4,778
Definity Financial Corporation	Restricted Share Units	Reidl, Hans	5	2022-02-22	56		14,492	2,802
Definity Financial Corporation	Performance Share Units	Reikman, Toomas Peeter	5	2022-02-22	59		18,082	-9,854
Definity Financial Corporation	Performance Share Units	Reikman, Toomas Peeter	5	2022-02-22	56		24,438	6,356
Definity Financial Corporation	Restricted Share Units	Reikman, Toomas Peeter	5	2022-02-22	59		12,055	-6,569
Definity Financial Corporation	Restricted Share Units	Reikman, Toomas Peeter	5	2022-02-22	56		14,779	2,724
Definity Financial Corporation	Performance Share Units	Richenberger, Fabian	5	2022-02-22	59		38,977	-19,708
Definity Financial Corporation	Performance Share Units	Richenberger, Fabian	5	2022-02-22	56		53,626	14,649
Definity Financial Corporation	Restricted Share Units	Richenberger, Fabian	5	2022-02-22	59		25,985	-13,139
Definity Financial Corporation	Restricted Share Units	Richenberger, Fabian	5	2022-02-22	56		32,264	6,279
Definity Financial Corporation	Performance Share Units	Saunders, Rowan	4, 5	2022-02-22	59		141,510	-67,684
Definity Financial Corporation	Performance Share Units	Saunders, Rowan	4, 5	2022-02-22	56		208,096	66,586
Definity Financial Corporation	Restricted Share Units	Saunders, Rowan	4, 5	2022-02-22	59		94,341	-45,123
Definity Financial Corporation	Restricted Share Units	Saunders, Rowan	4, 5	2022-02-22	56		122,878	28,537
Delota Corp. (formerly, Spyder Cannabis Inc.)	Common Shares	Pelchovitz, Mark	4, 5	2022-02-14	10	0.27		18,500
Delota Corp. (formerly, Spyder Cannabis Inc.)	Common Shares	Pelchovitz, Mark	4, 5	2022-02-14	10		2,705,299	28,948
Denison Mines Corp.	Common Shares	Hochstein, Ronald F.	4	2022-03-03	51	0.85	1,378,557	50,000
Denison Mines Corp.	Options	Hochstein, Ronald F.	4	2022-03-03	51	0.85	147,000	-50,000
Desert Mountain Energy Corp.	Common Shares	Stout, Weldon	4	2022-03-03	10	1.86	259,962	1,000
Desert Mountain Energy Corp.	Common Shares	Stout, Weldon	4	2022-03-03	10	1.89	260,962	1,000
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Common Shares	Boyer, Gilbert	5	2022-03-01	00			
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Common Shares	Boyer, Gilbert	5	2022-03-01	22		14,406	14,406
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Options	Boyer, Gilbert	5	2022-03-01	00			
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Options	Boyer, Gilbert	5	2022-03-01	22		28,968	28,968
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Common Shares	Brown, Steven	5	2022-03-01	00			
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Common Shares	Brown, Steven	5	2022-03-01	22		16,281	16,281

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Capital Inc.)								
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Options	Brown, Steven	5	2022-03-01	00			
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Options	Brown, Steven	5	2022-03-01	22		121,552	121,552
Diagnos Inc.	Common Shares	Coffin, Tristram	3	2022-02-24	10	0.265	1,234,934	-332,000
Diagnos Inc.	Convertible Debentures 8% 01-03-2025 \$0.38	Coffin, Tristram	3	2020-02-11	00			
Diagnos Inc.	Convertible Debentures 8% 01-03-2025 \$0.38	Coffin, Tristram	3	2022-03-01	16		\$70,000	\$70,000
Diagnos Inc.	Warrants	Coffin, Tristram	3	2022-03-01	53		17,500	17,500
Diagnos Inc.	Common Shares	DUHAMEL, VINCENT	4	2022-03-03	10	0.28	281,000	50,000
Diagnos Inc.	Convertible Debentures 8% 01-03-2025 \$0.38	Larente, Andr�	4, 5	2004-06-01	00			
Diagnos Inc.	Convertible Debentures 8% 01-03-2025 \$0.38	Larente, Andr�	4, 5	2022-03-01	16		\$20,000	\$20,000
Diagnos Inc.	Warrants	Larente, Andr�	4, 5	2022-03-01	53		5,000	5,000
Direct Communication Solutions, Inc.	Options	Bursey, Christopher	5	2022-02-28	52		0	-20,000
Direct Communication Solutions, Inc.	Options	Espley, William Frederick	4	2022-02-28	52		0	-100,000
Direct Communication Solutions, Inc.	Options	Gomberg, Richard	5	2022-02-28	52		0	-375,000
Direct Communication Solutions, Inc.	Options	Hubler, John	4	2022-02-28	52		0	-100,000
Direct Communication Solutions, Inc.	Options	Lawless, Michael	5	2022-02-04	50	0.52		25,000
Direct Communication Solutions, Inc.	Options	Lawless, Michael	5	2022-02-24	50	0.52	1,025,000	25,000
Direct Communication Solutions, Inc.	Options	O'Sullivan, Edward	4	2022-02-28	52		0	-115,000
Direct Communication Solutions, Inc.	Options	Placzek, Eric	5	2022-02-04	50	0.52		50,000
Direct Communication Solutions, Inc.	Options	Placzek, Eric	5	2022-02-24	50	0.52	550,000	50,000
Direct Communication Solutions, Inc.	Options	Placzek, Eric	5	2022-02-28	52		300,000	-250,000
Direct Communication Solutions, Inc.	Options	Scowby, David	5	2022-02-04	50	0.52		25,000
Direct Communication Solutions, Inc.	Options	Scowby, David	5	2022-02-24	50	0.52	1,025,000	25,000
Direct Communication Solutions, Inc.	Options	Zhou, Mike Yao	4	2021-06-01	00		20,000	
Direct Communication Solutions, Inc.	Options	Zhou, Mike Yao	4	2022-02-28	52		0	-20,000
DIRTT Environmental Solutions Ltd.	Common Shares	Calkins, Jeffrey Alan	5	2022-03-01	57	1.88	113,169	14,172
DIRTT Environmental Solutions Ltd.	Common Shares	Calkins, Jeffrey Alan	5	2022-03-01	97	1.88	123,691	10,522
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units	Calkins, Jeffrey Alan	5	2022-03-01	57		166,537	-25,490
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units	Calkins, Jeffrey Alan	5	2022-03-01	56		279,819	113,282
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units (Performance)	Calkins, Jeffrey Alan	5	2022-03-01	56		189,751	113,281
DIRTT Environmental	Common Shares	Greffen, Mark	5	2022-03-01	57	1.88	85,001	13,254

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Solutions Ltd.		Christopher						
DIRTT Environmental Solutions Ltd.	Common Shares	Greffen, Mark Christopher	5	2022-03-01	97	1.88	94,889	9,888
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units	Greffen, Mark Christopher	5	2022-03-01	57		166,537	-25,490
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units	Greffen, Mark Christopher	5	2022-03-01	56		279,819	113,282
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units (Performance)	Greffen, Mark Christopher	5	2022-03-01	56		189,751	113,281
DIRTT Environmental Solutions Ltd.	Common Shares	Karkkainen, Denise Eileen	4	2022-03-02	10	1.7746	50,400	2,100
DIRTT Environmental Solutions Ltd.	Common Shares	King, Shauna Ryan	4	2020-08-01	00			
DIRTT Environmental Solutions Ltd.	Common Shares	King, Shauna Ryan	4	2022-03-01	10	1.9	5,000	5,000
DIRTT Environmental Solutions Ltd.	Common Shares	King, Shauna Ryan	4	2022-03-02	10	1.7599	20,000	15,000
DIRTT Environmental Solutions Ltd.	Common Shares	Kraus, Charles R.	5	2022-03-01	57	1.88	54,695	13,721
DIRTT Environmental Solutions Ltd.	Common Shares	Kraus, Charles R.	5	2022-03-01	97	1.88	68,643	13,948
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units	Kraus, Charles R.	5	2022-03-01	57		138,781	-21,241
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units	Kraus, Charles R.	5	2022-03-01	56		252,063	113,282
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units (Performance)	Kraus, Charles R.	5	2022-03-01	56		177,006	113,281
DIRTT Environmental Solutions Ltd.	Common Shares	Krause, Geoffrey Dean	5	2022-03-01	57	1.88	122,738	16,016
DIRTT Environmental Solutions Ltd.	Common Shares	Krause, Geoffrey Dean	5	2022-03-01	97	1.88	134,424	11,686
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units	Krause, Geoffrey Dean	5	2022-03-01	57		201,232	-30,800
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units	Krause, Geoffrey Dean	5	2022-03-01	56		314,514	113,282
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units (Performance)	Krause, Geoffrey Dean	5	2022-03-01	56		205,683	113,281
DIRTT Environmental Solutions Ltd.	Common Shares	Lillibridge, Todd	4	2022-02-28	10	1.863	414,333	179,633
DIRTT Environmental Solutions Ltd.	Common Shares	Lillibridge, Todd	4	2022-03-01	10	1.962	484,700	70,367
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units	Lillibridge, Todd	4	2022-02-28	56		149,476	23,540
DIRTT Environmental Solutions Ltd.	Common Shares	Parry, Steven Elliott	4	2022-02-28	10	1.748	37,300	5,000
DIRTT Environmental Solutions Ltd.	Common Shares	Parry, Steven Elliott	4	2022-03-01	10	1.967	42,300	5,000
DIRTT Environmental Solutions Ltd.	Common Shares	Parry, Steven Elliott	4	2022-03-02	10	1.8059	47,300	5,000
DIRTT Environmental Solutions Ltd.	Common Shares	Warawa, Jennifer Lynn	5	2022-03-01	57	1.88	95,780	21,159
DIRTT Environmental Solutions Ltd.	Common Shares	Warawa, Jennifer Lynn	5	2022-03-01	97	1.88	144,267	48,487
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units	Warawa, Jennifer Lynn	5	2022-03-01	57		232,391	-35,339
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units	Warawa, Jennifer Lynn	5	2022-03-01	56		363,101	130,710
DIRTT Environmental Solutions Ltd.	Rights Restricted Share Units (Performance)	Warawa, Jennifer Lynn	5	2022-03-01	56		237,326	130,709

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Dolly Varden Silver Corporation	Options	Birak, Donald James	4	2022-02-25	50		725,000	200,000
Dolly Varden Silver Corporation	Options	Clark, Forrester	4	2022-02-25	50	0.79	250,000	250,000
Dolly Varden Silver Corporation	Options	Clark, Forrester	4	2022-02-28	00			
Dolly Varden Silver Corporation	Options	Clark, Forrester	4	2022-02-28	50	0.79		250,000
Dolly Varden Silver Corporation	Options	Cusworth, Annette	4	2022-02-25	50		550,000	100,000
Dolly Varden Silver Corporation	Options	Devine, Darren	4	2022-02-25	50	0.79	650,000	150,000
Dolly Varden Silver Corporation	Options	Fehr, Ann	5	2022-02-25	50		720,000	300,000
Dolly Varden Silver Corporation	Options	Fehr, Ann	5	2022-02-25	50		130,000	50,000
Dolly Varden Silver Corporation	Common Shares	Fury Gold Mines Limited	3	2022-02-25	00			
Dolly Varden Silver Corporation	Common Shares	Fury Gold Mines Limited	3	2022-02-25	22		76,504,590	76,504,590
Dolly Varden Silver Corporation	Common Shares	Hecla Mining Company	3	2022-02-25	11	0.5882	22,918,268	9,048,539
Dolly Varden Silver Corporation	Options	Khunkhun, Shawn	4	2022-02-25	50	0.79	3,000,000	500,000
Dolly Varden Silver Corporation	Options	McLeod, Robert John	4	2022-02-25	50	0.79	1,200,000	500,000
Dolly Varden Silver Corporation	Options	Sabala, James Anthony	4	2022-02-25	50		650,000	200,000
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Kayat, Christopher Mark	4	2022-02-25	10	3.75	16,863,331	1,500
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Kayat, Christopher Mark	4	2022-02-28	10	3.75	16,863,531	200
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Kayat, Christopher Mark	4	2022-03-01	10	3.75	16,876,831	13,300
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Kayat, Christopher Mark	4	2022-03-02	10	3.65	16,876,931	100
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Kayat, Christopher Mark	4	2022-03-02	10	3.72	16,879,731	2,800
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Kayat, Christopher Mark	4	2022-03-03	10	3.75	16,903,031	23,300
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Mauris, Gary Brian	4	2022-02-25	10	3.75	16,863,331	1,500
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Mauris, Gary Brian	4	2022-02-28	10	3.75	16,863,531	200
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Mauris, Gary Brian	4	2022-03-01	10	3.75	16,876,831	13,300
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Mauris, Gary Brian	4	2022-03-02	10	3.65	16,876,931	100

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Hypothecaires Dominion Inc.								
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Mauris, Gary Brian	4	2022-03-02	10	3.72	16,879,731	2,800
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Mauris, Gary Brian	4	2022-03-03	10	3.75	16,902,731	23,000
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Willis, Geoffrey Charles	7	2022-02-28	00		15,700	
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Willis, Geoffrey Charles	7	2022-02-28	00		1,853,247	
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Willis, Geoffrey Charles	7	2022-02-28	00		4,000	
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Willis, Geoffrey Charles	7	2022-02-28	00		6,000	
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Willis, Geoffrey Charles	7	2022-02-28	00		10,000	
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Options Phantom Share Options	Willis, Geoffrey Charles	7	2022-02-28	00		200,000	
Draxos Capital Corp.	Options	Atkinson, Jason	3, 4, 5	2022-01-28	00			
Draxos Capital Corp.	Options	Atkinson, Jason	3, 4, 5	2022-02-24	50	0.15	61,117	61,117
Draxos Capital Corp.	Common Shares	Kanters, William	3, 4	2022-01-28	00			
Draxos Capital Corp.	Common Shares	Kanters, William	3, 4	2022-02-24	10	0.15	7,500	7,500
Draxos Capital Corp.	Options	Kanters, William	3, 4	2022-02-24	50	0.15	61,115	61,115
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Bhatia, Rajan Sacha	4	2022-02-28	56	16.72	21,263	919
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	KNOWLTON, JOHN MICHAEL ARTHUR	4	2022-02-28	56	16.72	30,431	459
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Mulroney, Benedict Martin Paul	4	2022-02-28	56	16.72	64,015	459
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Schiff, Vicky Lee	4	2022-02-28	56	16.72	2,327	459
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	Cooper, Michael	4, 7, 5	2022-02-25	47		389,500	115,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	Cooper, Michael	4, 7, 5	2022-02-25	47	47.15	15,307,205	-115,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	Hughes, Robert Michael Lockwood	5	2022-02-25	47		389,500	115,000
DRI Healthcare Trust	Trust Units	DRI Healthcare Trust	1	2022-02-08	38	6.25	150,000	150,000
DRI Healthcare Trust	Trust Units	DRI Healthcare Trust	1	2022-02-28	38		0	-150,000
Dundee Corporation	Rights Deferred Share Units	Sharpe, Steven Blair	5	2022-02-28	56	1.4013	211,156	4,824
Dundee Precious Metals Inc.	Common Shares	RAE, DAVID	5	2022-03-02	51	4.4	60,668	22,750
Dundee Precious Metals Inc.	Common Shares	RAE, DAVID	5	2022-03-02	10	7.74	37,918	-22,750
Dundee Precious Metals Inc.	Common Shares	RAE, DAVID	5	2022-03-02	51	5.17	42,468	4,550
Dundee Precious Metals	Common Shares	RAE, DAVID	5	2022-03-02	10	7.73	37,918	-4,550

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Inc.								
Dundee Precious Metals Inc.	Options	RAE, DAVID	5	2022-03-02	51	4.4	479,350	-22,750
Dundee Precious Metals Inc.	Options	RAE, DAVID	5	2022-03-02	51	5.17	474,800	-4,550
dynaCERT Inc. (formerly Dynamic Fuel Systems Inc.)	Common Shares	Payne, Murray Ernest James	4	2022-02-28	10	0.175	5,640,178	20,000
dynaCERT Inc. (formerly Dynamic Fuel Systems Inc.)	Common Shares	Payne, Murray Ernest James	4	2022-03-01	10	0.17	5,660,178	20,000
dynaCERT Inc. (formerly Dynamic Fuel Systems Inc.)	Common Shares	Payne, Murray Ernest James	4	2022-03-04	10	0.17	5,670,178	10,000
dynaCERT Inc. (formerly Dynamic Fuel Systems Inc.)	Common Shares	Payne, Murray Ernest James	4	2022-03-04	10	0.16	5,685,178	15,000
E-L Financial Corporation Limited	Deferred Share Units	Carty, Richard Brydone	5	2021-04-16	30		332	1
E-L Financial Corporation Limited	Deferred Share Units	Carty, Richard Brydone	5	2021-07-16	30		333	1
E-L Financial Corporation Limited	Deferred Share Units	Carty, Richard Brydone	5	2021-09-24	30		361	28
E-L Financial Corporation Limited	Deferred Share Units	Carty, Richard Brydone	5	2021-10-15	30		362	1
E-L Financial Corporation Limited	Deferred Share Units	Carty, Richard Brydone	5	2022-01-17	30		363	1
E-L Financial Corporation Limited	Deferred Share Units	Carty, Richard Brydone	5	2022-03-03	56		431	68
E-L Financial Corporation Limited	Restricted Share Units	Carty, Richard Brydone	5	2021-04-16	30		249	1
E-L Financial Corporation Limited	Restricted Share Units	Carty, Richard Brydone	5	2021-07-16	30		250	1
E-L Financial Corporation Limited	Restricted Share Units	Carty, Richard Brydone	5	2021-09-24	30		271	21
E-L Financial Corporation Limited	Restricted Share Units	Carty, Richard Brydone	5	2021-10-15	30		272	1
E-L Financial Corporation Limited	Restricted Share Units	Carty, Richard Brydone	5	2022-01-17	30		273	1
E-L Financial Corporation Limited	Restricted Share Units	Carty, Richard Brydone	5	2022-03-03	56		341	68
E-L Financial Corporation Limited	Common Shares	E-L Financial Corporation Limited	1	2022-02-24	10	915	100	100
E-L Financial Corporation Limited	Common Shares	E-L Financial Corporation Limited	1	2022-02-28	38		0	-100
E-L Financial Corporation Limited	Deferred Share Units	Ewert, Scott	5	2021-04-16	30		267	1
E-L Financial Corporation Limited	Deferred Share Units	Ewert, Scott	5	2021-07-16	30		268	1
E-L Financial Corporation Limited	Deferred Share Units	Ewert, Scott	5	2021-09-24	30		290	22
E-L Financial Corporation Limited	Deferred Share Units	Ewert, Scott	5	2021-10-15	30		291	1
E-L Financial Corporation Limited	Deferred Share Units	Ewert, Scott	5	2022-01-17	30		292	1
E-L Financial Corporation Limited	Deferred Share Units	Ewert, Scott	5	2022-03-03	56		346	54
E-L Financial Corporation Limited	Restricted Share Units	Ewert, Scott	5	2021-04-16	30		201	1
E-L Financial Corporation Limited	Restricted Share Units	Ewert, Scott	5	2021-07-16	30		202	1
E-L Financial Corporation Limited	Restricted Share Units	Ewert, Scott	5	2021-09-24	30		219	17

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
E-L Financial Corporation Limited	Restricted Share Units	Ewert, Scott	5	2021-10-15	30		220	1
E-L Financial Corporation Limited	Restricted Share Units	Ewert, Scott	5	2022-01-17	30		221	1
E-L Financial Corporation Limited	Restricted Share Units	Ewert, Scott	5	2022-03-03	56		275	54
E-L Financial Corporation Limited	Restricted Share Units	Jackman, Duncan Newton Rowell	4, 5	2021-04-16	30		775	1
E-L Financial Corporation Limited	Restricted Share Units	Jackman, Duncan Newton Rowell	4, 5	2021-07-16	30		777	2
E-L Financial Corporation Limited	Restricted Share Units	Jackman, Duncan Newton Rowell	4, 5	2021-09-24	30		845	68
E-L Financial Corporation Limited	Restricted Share Units	Jackman, Duncan Newton Rowell	4, 5	2021-10-15	30		847	2
E-L Financial Corporation Limited	Restricted Share Units	Jackman, Duncan Newton Rowell	4, 5	2022-01-17	30		849	2
E-L Financial Corporation Limited	Restricted Share Units	Jackman, Duncan Newton Rowell	4, 5	2022-03-03	56		1,067	218
E-L Financial Corporation Limited	Deferred Share Units	Khan, Fahad	5	2021-04-16	30		267	1
E-L Financial Corporation Limited	Deferred Share Units	Khan, Fahad	5	2021-07-16	30		268	1
E-L Financial Corporation Limited	Deferred Share Units	Khan, Fahad	5	2021-09-24	30		290	22
E-L Financial Corporation Limited	Deferred Share Units	Khan, Fahad	5	2021-10-15	30		291	1
E-L Financial Corporation Limited	Deferred Share Units	Khan, Fahad	5	2022-01-17	30		292	1
E-L Financial Corporation Limited	Deferred Share Units	Khan, Fahad	5	2022-03-03	56		346	54
E-L Financial Corporation Limited	Restricted Share Units	Khan, Fahad	5	2021-04-16	30		201	1
E-L Financial Corporation Limited	Restricted Share Units	Khan, Fahad	5	2021-07-16	30		202	1
E-L Financial Corporation Limited	Restricted Share Units	Khan, Fahad	5	2021-09-24	30		219	17
E-L Financial Corporation Limited	Restricted Share Units	Khan, Fahad	5	2021-10-15	30		220	1
E-L Financial Corporation Limited	Restricted Share Units	Khan, Fahad	5	2022-01-17	30		221	1
E-L Financial Corporation Limited	Restricted Share Units	Khan, Fahad	5	2022-03-03	56		275	54
Eastwood Bio-Medical Canada Inc.	Common Shares	Kim, Yunji	5	2022-02-28	10	1.65	5,980	100
Eastwood Bio-Medical Canada Inc.	Common Shares	Kim, Yunji	5	2022-02-28	10	1.8	6,080	100
Eat Well Investment Group Inc.	Common Shares	Eat Well Investment Group Inc.	1	2022-03-01	38	0.45	176,500	10,000
Eat Well Investment Group Inc.	Common Shares	Eat Well Investment Group Inc.	1	2022-03-01	38	0.44	186,500	10,000
Eat Well Investment Group Inc.	Common Shares	Eat Well Investment Group Inc.	1	2022-03-01	38	0.43	187,000	500
ECN Capital Corp.	Common Shares	Goldman, Carol Elizabeth	4	2022-03-03	10	4.7282	47,770	47,770
ECN Capital Corp.	Common Shares	LEPORE, MICHAEL SHANE	5	2022-03-03	10	5.9185	589,347	27,500
ECN Capital Corp.	Common Shares	Vaitonis, Algis	5	2022-03-03	10	4.6777	336,184	30,000
ECN Capital Corp.	Common Shares	Vaitonis, Algis	5	2022-03-04	10	4.6057	362,500	26,316
Eguana Technologies Inc.	Common Shares	Holland, Justin	4, 5	2022-03-02	10	0.345	4,363,820	14,500
Eguana Technologies Inc.	Common Shares	Holland, Justin	4, 5	2022-03-02	10	0.35	4,372,820	9,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Eguana Technologies Inc.	Common Shares	Holland, Justin	4, 5	2022-03-02	54	0.2	4,416,422	43,602
Eguana Technologies Inc.	Common Shares	Holland, Justin	4, 5	2022-03-03	54	0.2	4,460,025	43,603
Eguana Technologies Inc.	Warrants	Holland, Justin	4, 5	2022-03-02	54	0.2	498,063	-43,603
Eguana Technologies Inc.	Warrants	Holland, Justin	4, 5	2022-03-03	54	0.2	454,460	-43,603
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Albino, George Vincent	4	2022-03-01	56		80,630	7,902
Eldorado Gold Corporation	Common Shares	Allaway, Cara Lea	5	2019-04-01	00			
Eldorado Gold Corporation	Common Shares	Allaway, Cara Lea	5	2022-03-02	36	13.23	1,691	1,691
Eldorado Gold Corporation	Common Shares	Allaway, Cara Lea	5	2022-03-02	10	14.138	765	-926
Eldorado Gold Corporation	Common Shares	Allaway, Cara Lea	5	2022-03-03	10	14.138		-926
Eldorado Gold Corporation	Common Shares	Allaway, Cara Lea	5	2022-02-28	30	13.929	2,716	40
Eldorado Gold Corporation	Options	Allaway, Cara Lea	5	2022-03-01	50	13.92	37,300	13,111
Eldorado Gold Corporation	Performance Share Units	Allaway, Cara Lea	5	2019-04-01	00			
Eldorado Gold Corporation	Performance Share Units	Allaway, Cara Lea	5	2022-03-01	56		10,625	10,625
Eldorado Gold Corporation	Restricted Share Units	Allaway, Cara Lea	5	2022-03-01	56		35,828	5,312
Eldorado Gold Corporation	Restricted Share Units	Allaway, Cara Lea	5	2022-03-02	38			-1,691
Eldorado Gold Corporation	Restricted Share Units	Allaway, Cara Lea	5	2022-03-02	38		34,137	-1,691
Eldorado Gold Corporation	Common Shares	Aram, Karen Christine	5	2022-03-01	51	5.68	4,012	4,012
Eldorado Gold Corporation	Common Shares	Aram, Karen Christine	5	2022-03-01	10	14.453	0	-4,012
Eldorado Gold Corporation	Common Shares	Aram, Karen Christine	5	2022-02-28	30	13.929	6,653	95
Eldorado Gold Corporation	Common Shares	Aram, Karen Christine	5	2022-03-01	30	14.461	2,267	-4,386
Eldorado Gold Corporation	Options	Aram, Karen Christine	5	2022-03-01	51	5.68		-4,012
Eldorado Gold Corporation	Options	Aram, Karen Christine	5	2022-03-01	51	5.68	25,437	-4,012
Eldorado Gold Corporation	Options	Aram, Karen Christine	5	2022-03-01	50	13.92	36,751	11,314
Eldorado Gold Corporation	Common Shares	Balaskas, Christos	5	2022-03-01	36	13.92		35,958
Eldorado Gold Corporation	Common Shares	Balaskas, Christos	5	2022-03-01	36	5.68	71,377	35,958
Eldorado Gold Corporation	Common Shares	Balaskas, Christos	5	2022-03-01	36	5.68	74,373	2,996
Eldorado Gold Corporation	Common Shares	Balaskas, Christos	5	2022-03-02	36	13.23	76,996	2,623
Eldorado Gold Corporation	Options	Balaskas, Christos	5	2022-03-01	50	13.92	110,937	17,574
Eldorado Gold Corporation	Performance Share Units	Balaskas, Christos	5	2017-10-09	00			
Eldorado Gold Corporation	Performance Share Units	Balaskas, Christos	5	2022-03-01	56		14,241	14,241
Eldorado Gold Corporation	Restricted Share Units	Balaskas, Christos	5	2022-03-01	38		52,265	-17,979

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Eldorado Gold Corporation	Restricted Share Units	Balaskas, Christos	5	2022-03-01	38		49,269	-2,996
Eldorado Gold Corporation	Restricted Share Units	Balaskas, Christos	5	2022-03-01	56		56,389	7,120
Eldorado Gold Corporation	Restricted Share Units	Balaskas, Christos	5	2022-03-02	38			-2,623
Eldorado Gold Corporation	Restricted Share Units	Balaskas, Christos	5	2022-03-02	38		53,766	-2,623
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Browning, Carissa Michelle	4	2022-01-01	00			
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Browning, Carissa Michelle	4	2022-03-01	56		7,902	7,902
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-01	36	5.68	703,107	316,900
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-01	36	5.68	729,515	26,408
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-01	10	14.44	545,310	-184,205
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-02	36	13.23	559,444	14,134
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-02	10	14.138	555,838	-3,606
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-03	10	14.44		-184,205
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-03	51	6.2	644,922	89,084
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-03	10	14.182	555,838	-89,084
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-03	51	6.2	606,754	50,916
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-03	10	14.179	555,838	-50,916
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-03	51	5.68	578,590	22,752
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-03	10	14.189	555,838	-22,752
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-03	51	5.68	722,161	166,323
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-03	10	14.172	555,838	-166,323
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-03	10	14.138		-3,606
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-02-28	30	13.929	35,796	458
Eldorado Gold Corporation	Options	Burns, George Raymond	4, 5	2022-03-01	50	13.92	779,906	99,468
Eldorado Gold Corporation	Options	Burns, George Raymond	4, 5	2022-03-03	51	6.2	690,822	-89,084
Eldorado Gold Corporation	Options	Burns, George Raymond	4, 5	2022-03-03	51	6.2	639,906	-50,916
Eldorado Gold Corporation	Options	Burns, George Raymond	4, 5	2022-03-03	51	5.68	617,154	-22,752
Eldorado Gold Corporation	Options	Burns, George Raymond	4, 5	2022-03-03	51	5.68	450,831	-166,323
Eldorado Gold Corporation	Performance Share Units	Burns, George Raymond	4, 5	2022-03-01	38	5.68	0	-158,450
Eldorado Gold Corporation	Performance Share Units	Burns, George Raymond	4, 5	2022-03-01	56		80,603	80,603
Eldorado Gold Corporation	Restricted Share Units	Burns, George Raymond	4, 5	2022-03-01	38		240,905	-26,408
Eldorado Gold Corporation	Restricted Share Units	Burns, George Raymond	4, 5	2022-03-01	56		281,206	40,301

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Eldorado Gold Corporation	Restricted Share Units	Burns, George Raymond	4, 5	2022-03-02	38			-14,134
Eldorado Gold Corporation	Restricted Share Units	Burns, George Raymond	4, 5	2022-03-02	38		267,072	-14,134
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-01	36	5.68	146,163	106,426
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-01	36	5.68	155,031	8,868
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-01	10	14.44	93,165	-61,866
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-02	36	13.23	98,080	4,915
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-02	10	14.138	96,824	-1,256
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-03	10	14.44		-61,866
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-04	51	5.68	117,990	21,166
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-04	10	14.409	96,824	-21,166
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-02-28	30	13.929	10,831	95
Eldorado Gold Corporation	Options	CHO, JASON	5	2022-03-01	50	13.92	165,149	35,279
Eldorado Gold Corporation	Options	CHO, JASON	5	2022-03-04	51	5.68	143,983	-21,166
Eldorado Gold Corporation	Performance Share Units	CHO, JASON	5	2022-03-01	56		28,588	28,588
Eldorado Gold Corporation	Restricted Share Units	CHO, JASON	5	2022-03-01	38		92,636	-53,213
Eldorado Gold Corporation	Restricted Share Units	CHO, JASON	5	2022-03-01	38		83,768	-8,868
Eldorado Gold Corporation	Restricted Share Units	CHO, JASON	5	2022-03-01	56		98,062	14,294
Eldorado Gold Corporation	Restricted Share Units	CHO, JASON	5	2022-03-02	38			-4,915
Eldorado Gold Corporation	Restricted Share Units	CHO, JASON	5	2022-03-02	38		93,147	-4,915
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Conway, Teresa	4	2022-03-01	56		43,269	7,902
Eldorado Gold Corporation	Common Shares	Dick, Joseph Dennis	5	2022-03-02	36	13.23	7,385	4,915
Eldorado Gold Corporation	Common Shares	Dick, Joseph Dennis	5	2022-03-02	10	14.138	4,701	-2,684
Eldorado Gold Corporation	Options	Dick, Joseph Dennis	5	2022-03-01	50	13.92	260,615	37,354
Eldorado Gold Corporation	Performance Share Units	Dick, Joseph Dennis	5	2022-03-01	56		30,270	30,270
Eldorado Gold Corporation	Restricted Share Units	Dick, Joseph Dennis	5	2022-03-01	56		98,903	15,135
Eldorado Gold Corporation	Restricted Share Units	Dick, Joseph Dennis	5	2022-03-02	38			-4,915
Eldorado Gold Corporation	Restricted Share Units	Dick, Joseph Dennis	5	2022-03-02	38		93,988	-4,915
Eldorado Gold Corporation	Common Shares	Eldorado Gold Corporation	1	2022-02-28	38	13.846	1,689,656	36,373
Eldorado Gold Corporation	Common Shares	Eldorado Gold Corporation	1	2022-03-01	36		1,129,753	-559,903
Eldorado Gold Corporation	Common Shares	Eldorado Gold Corporation	1	2022-03-02	36		1,077,012	-52,741
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Farrow, Catharine Elizabeth Goddard	4	2022-03-01	56		15,460	7,902

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Eldorado Gold Corporation	Common Shares	Ferneyhough, Paul Anthony	5	2022-02-28	30	13.929	1,975	94
Eldorado Gold Corporation	Options	Ferneyhough, Paul Anthony	5	2021-05-30	00			
Eldorado Gold Corporation	Options	Ferneyhough, Paul Anthony	5	2022-03-01	50	13.92	18,537	18,537
Eldorado Gold Corporation	Performance Share Units	Ferneyhough, Paul Anthony	5	2022-03-01	56		28,958	15,021
Eldorado Gold Corporation	Restricted Share Units	Ferneyhough, Paul Anthony	5	2021-05-30	00			
Eldorado Gold Corporation	Restricted Share Units	Ferneyhough, Paul Anthony	5	2022-03-01	56		7,510	7,510
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-01	36	5.68	117,354	67,472
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-01	36	5.68	122,976	5,622
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-01	51	5.68	136,395	13,419
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-01	10	14.064	122,976	-13,419
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-01	10	14.44	83,752	-39,224
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-01	10	13.83	79,066	-4,686
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-01	10	14.468	63,870	-15,196
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-02	36	13.23	68,014	4,144
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-02	10	14.138	66,955	-1,059
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-03	10	14.44		-39,224
Eldorado Gold Corporation	Options	Garvin, Timothy Francis	5	2022-03-01	51	5.68	59,290	-13,419
Eldorado Gold Corporation	Options	Garvin, Timothy Francis	5	2022-03-01	50	13.92	89,035	29,745
Eldorado Gold Corporation	Performance Share Units	Garvin, Timothy Francis	5	2022-03-01	56		24,104	24,104
Eldorado Gold Corporation	Restricted Share Units	Garvin, Timothy Francis	5	2022-03-01	38		76,250	-33,736
Eldorado Gold Corporation	Restricted Share Units	Garvin, Timothy Francis	5	2022-03-01	38		70,628	-5,622
Eldorado Gold Corporation	Restricted Share Units	Garvin, Timothy Francis	5	2022-03-01	56		82,680	12,052
Eldorado Gold Corporation	Restricted Share Units	Garvin, Timothy Francis	5	2022-03-02	38		78,536	-4,144
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Gibson, Pamela Mae	4	2022-03-01	56		66,151	7,902
Eldorado Gold Corporation	Common Shares	Gill, Brock	5	2022-02-28	30	13.929	2,924	113
Eldorado Gold Corporation	Options	Gill, Brock	5	2022-03-01	50	13.92	46,203	18,537
Eldorado Gold Corporation	Performance Share Units	Gill, Brock	5	2021-03-15	00			
Eldorado Gold Corporation	Performance Share Units	Gill, Brock	5	2022-03-01	56		15,021	15,021
Eldorado Gold Corporation	Restricted Share Units	Gill, Brock	5	2022-03-01	56		42,563	7,510
Eldorado Gold Corporation	Common Shares	HILLE, SIMON OSWALD	5	2020-11-30	00			
Eldorado Gold Corporation	Common Shares	HILLE, SIMON OSWALD	5	2022-03-02	36	13.23	2,879	2,879

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Eldorado Gold Corporation	Common Shares	HILLE, SIMON OSWALD	5	2022-03-02	10	14.138	1,301	-1,578
Eldorado Gold Corporation	Common Shares	HILLE, SIMON OSWALD	5	2022-02-28	30	13.929	3,887	163
Eldorado Gold Corporation	Options	HILLE, SIMON OSWALD	5	2022-03-01	50	13.92	36,505	16,140
Eldorado Gold Corporation	Performance Share Units	HILLE, SIMON OSWALD	5	2020-11-30	00			
Eldorado Gold Corporation	Performance Share Units	HILLE, SIMON OSWALD	5	2022-03-01	56		13,079	13,079
Eldorado Gold Corporation	Restricted Share Units	HILLE, SIMON OSWALD	5	2022-03-01	56		32,446	6,539
Eldorado Gold Corporation	Restricted Share Units	HILLE, SIMON OSWALD	5	2022-03-02	38		29,567	-2,879
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2022-03-01	51	5.68	6,219	6,219
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2022-03-01	10	14.37	0	-6,219
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2022-03-02	36	13.23	2,271	2,271
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2022-03-02	10	14.138	1,698	-573
Eldorado Gold Corporation	Options	Lehoux, Sylvain	5	2022-03-01	51	5.68	26,116	-6,219
Eldorado Gold Corporation	Options	Lehoux, Sylvain	5	2022-03-01	50	13.92	42,415	16,299
Eldorado Gold Corporation	Performance Share Units	Lehoux, Sylvain	5	2020-12-10	00			
Eldorado Gold Corporation	Performance Share Units	Lehoux, Sylvain	5	2022-03-01	56		13,207	13,207
Eldorado Gold Corporation	Restricted Share Units	Lehoux, Sylvain	5	2022-03-01	56		27,039	6,603
Eldorado Gold Corporation	Restricted Share Units	Lehoux, Sylvain	5	2022-03-02	38		24,768	-2,271
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2022-03-01	36	5.68	119,287	50,422
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2022-03-01	36	5.68	123,488	4,201
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2022-03-01	10	14.44	94,174	-29,314
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2022-03-01	51	14.461		28,640
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2022-03-01	51	6.2	122,814	28,640
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2022-03-01	10	14.461	94,174	-28,640
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2022-03-02	36	13.23	96,520	2,346
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2022-03-02	10	14.138	95,919	-601
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2022-03-03	10	14.44		-29,314
Eldorado Gold Corporation	Options	Lewis, Peter Dubois	5	2022-03-01	50	13.92	141,357	16,840
Eldorado Gold Corporation	Options	Lewis, Peter Dubois	5	2022-03-01	51	6.2	112,717	-28,640
Eldorado Gold Corporation	Performance Share Units	Lewis, Peter Dubois	5	2022-03-01	56		13,646	13,646
Eldorado Gold Corporation	Restricted Share Units	Lewis, Peter Dubois	5	2022-03-01	38		44,186	-25,211
Eldorado Gold Corporation	Restricted Share Units	Lewis, Peter Dubois	5	2022-03-01	38		39,985	-4,201

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Eldorado Gold Corporation	Restricted Share Units	Lewis, Peter Dubois	5	2022-03-01	56		46,808	6,823
Eldorado Gold Corporation	Restricted Share Units	Lewis, Peter Dubois	5	2022-03-02	38		44,462	-2,346
Eldorado Gold Corporation	Common Shares	Morrison, Graham Magnus	5	2022-02-28	30	13.929	4,710	124
Eldorado Gold Corporation	Options	Morrison, Graham Magnus	5	2022-03-01	50	13.92	55,158	12,207
Eldorado Gold Corporation	Performance Share Units	Morrison, Graham Magnus	5	2021-10-27	00			
Eldorado Gold Corporation	Performance Share Units	Morrison, Graham Magnus	5	2022-03-01	56		9,892	9,892
Eldorado Gold Corporation	Restricted Share Units	Morrison, Graham Magnus	5	2021-10-27	00			
Eldorado Gold Corporation	Restricted Share Units	Morrison, Graham Magnus	5	2022-03-01	56		4,946	4,946
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Mosely, Judith	4	2022-03-01	56		15,460	7,902
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2022-03-01	36	5.68	41,056	41,056
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2022-03-01	36	5.68	44,477	3,421
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2022-03-01	10	14.44	20,607	-23,870
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2022-03-02	36	13.23	24,317	3,710
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2022-03-02	10	14.138	23,368	-949
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2022-03-03	10	14.44		-23,870
Eldorado Gold Corporation	Options	Ower, Lisa Marie	5	2022-03-01	50	13.92	102,143	27,154
Eldorado Gold Corporation	Performance Share Units	Ower, Lisa Marie	5	2022-03-01	56		22,004	22,004
Eldorado Gold Corporation	Restricted Share Units	Ower, Lisa Marie	5	2022-03-01	38		53,082	-20,528
Eldorado Gold Corporation	Restricted Share Units	Ower, Lisa Marie	5	2022-03-01	38		49,661	-3,421
Eldorado Gold Corporation	Restricted Share Units	Ower, Lisa Marie	5	2022-03-01	56		60,663	11,002
Eldorado Gold Corporation	Restricted Share Units	Ower, Lisa Marie	5	2022-03-02	38		56,953	-3,710
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Reid, Steven Paul	4	2022-03-01	56		106,346	8,261
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2022-03-01	36	5.68	103,794	44,188
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2022-03-01	36	5.68	107,476	3,682
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2022-03-01	51	6.2	115,994	8,518
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2022-03-01	10	14.236	107,476	-8,518
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2022-03-01	51	5.68	116,265	8,789
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2022-03-01	10	14.228	107,476	-8,789
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2022-03-02	36	13.23	109,441	1,965
Eldorado Gold Corporation	Options	Stanca, Nicolae	5	2022-03-01	51	6.2	60,535	-8,518
Eldorado Gold Corporation	Options	Stanca, Nicolae	5	2022-03-01	51	5.68	51,746	-8,789

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Eldorado Gold Corporation	Options	Stanca, Nicolae	5	2022-03-01	50	13.92	64,453	12,707
Eldorado Gold Corporation	Performance Share Units	Stanca, Nicolae	5	2022-03-01	56		10,297	10,297
Eldorado Gold Corporation	Restricted Share Units	Stanca, Nicolae	5	2022-03-01	38		42,369	-22,094
Eldorado Gold Corporation	Restricted Share Units	Stanca, Nicolae	5	2022-03-01	38		38,687	-3,682
Eldorado Gold Corporation	Restricted Share Units	Stanca, Nicolae	5	2022-03-01	56		43,835	5,148
Eldorado Gold Corporation	Restricted Share Units	Stanca, Nicolae	5	2022-03-02	38		41,870	-1,965
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Webster, John	4	2022-03-01	56		79,589	7,902
Eldorado Gold Corporation	Common Shares	Wilkinson, Lisa	5	2022-02-28	30	13.929	941	66
Eldorado Gold Corporation	Options	Wilkinson, Lisa	5	2021-05-10	00			
Eldorado Gold Corporation	Options	Wilkinson, Lisa	5	2022-03-01	50	13.92	13,111	13,111
Eldorado Gold Corporation	Performance Share Units	Wilkinson, Lisa	5	2021-05-10	00			
Eldorado Gold Corporation	Performance Share Units	Wilkinson, Lisa	5	2022-03-01	56		10,625	10,625
Eldorado Gold Corporation	Restricted Share Units	Wilkinson, Lisa	5	2021-05-10	00			
Eldorado Gold Corporation	Restricted Share Units	Wilkinson, Lisa	5	2022-03-01	56		5,312	5,312
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2022-03-01	36	5.68	375,266	211,266
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2022-03-01	36	5.68	489,702	114,436
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2022-03-01	36	5.68	534,449	44,747
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2022-03-01	10	14.44	335,676	-198,773
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2022-03-02	36	13.23	340,591	4,915
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2022-03-02	10	14.138	339,335	-1,256
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2022-03-03	10	14.44		-198,773
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2022-02-28	30	13.929	6,810	95
Eldorado Gold Corporation	Options	Yee, Philip Chow	5	2022-03-01	50	13.92	678,077	35,279
Eldorado Gold Corporation	Performance Share Units	Yee, Philip Chow	5	2022-03-01	38	5.68	0	-105,633
Eldorado Gold Corporation	Performance Share Units	Yee, Philip Chow	5	2022-03-01	56		28,588	28,588
Eldorado Gold Corporation	Restricted Share Units	Yee, Philip Chow	5	2022-03-01	38		222,951	-57,218
Eldorado Gold Corporation	Restricted Share Units	Yee, Philip Chow	5	2022-03-01	38		178,204	-44,747
Eldorado Gold Corporation	Restricted Share Units	Yee, Philip Chow	5	2022-03-01	56		192,498	14,294
Eldorado Gold Corporation	Restricted Share Units	Yee, Philip Chow	5	2022-03-02	38		187,583	-4,915
Eldorado Gold Corporation	Common Shares	Yilmaz, Mehmet	5	2020-03-11	00			
Eldorado Gold Corporation	Common Shares	Yilmaz, Mehmet	5	2022-03-02	36	13.23	2,233	2,233

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Eldorado Gold Corporation	Options	Yilmaz, Mehmet	5	2022-03-01	50	13.92	76,283	16,075
Eldorado Gold Corporation	Performance Share Units	Yilmaz, Mehmet	5	2020-03-11	00			
Eldorado Gold Corporation	Performance Share Units	Yilmaz, Mehmet	5	2022-03-01	56		13,026	13,026
Eldorado Gold Corporation	Restricted Share Units	Yilmaz, Mehmet	5	2022-03-01	56		48,146	6,513
Eldorado Gold Corporation	Restricted Share Units	Yilmaz, Mehmet	5	2022-03-02	38		45,913	-2,233
Element 29 Resources Inc.	Options	Betteridge, Angela	5	2022-03-01	50	0.57	250,000	75,000
Element 29 Resources Inc.	RSU	Betteridge, Angela	5	2020-09-07	00			
Element 29 Resources Inc.	RSU	Betteridge, Angela	5	2022-03-01	97			25,000
Element 29 Resources Inc.	RSU	Betteridge, Angela	5	2022-03-01	56		25,000	25,000
Element 29 Resources Inc.	DSU	Doggett, Michael David	4	2020-10-29	00			
Element 29 Resources Inc.	DSU	Doggett, Michael David	4	2022-03-01	56		100,000	100,000
Element 29 Resources Inc.	Options	Doggett, Michael David	4	2022-03-01	50	0.57	550,000	150,000
Element 29 Resources Inc.	DSU	Elliott, Patrick	4	2019-03-07	00			
Element 29 Resources Inc.	DSU	Elliott, Patrick	4	2022-03-02	56		100,000	100,000
Element 29 Resources Inc.	Options	Elliott, Patrick	4	2022-03-02	50		1,050,000	150,000
Element 29 Resources Inc.	Options	Johnston, Paul	5	2022-03-01	50	0.57	1,050,000	250,000
Element 29 Resources Inc.	RSU	Johnston, Paul	5	2021-02-04	00			
Element 29 Resources Inc.	RSU	Johnston, Paul	5	2022-03-01	56		125,000	125,000
Element 29 Resources Inc.	Options	LO, DUANE	5	2022-03-02	50	0.57	550,000	150,000
Element 29 Resources Inc.	RSU	LO, DUANE	5	2019-01-20	00			
Element 29 Resources Inc.	RSU	LO, DUANE	5	2022-03-02	56		100,000	100,000
Element 29 Resources Inc.	Options	Montoya, Manuel	6	2022-03-01	50	0.57	500,000	100,000
Element 29 Resources Inc.	RSU	Montoya, Manuel	6	2020-12-07	00			
Element 29 Resources Inc.	RSU	Montoya, Manuel	6	2022-03-01	56		25,000	25,000
Element 29 Resources Inc.	Options	Osmond, Richard	4	2022-03-01	50	0.57	850,000	350,000
Element 29 Resources Inc.	RSU	Osmond, Richard	4	2017-08-30	00			
Element 29 Resources Inc.	RSU	Osmond, Richard	4	2022-03-01	56		175,000	175,000
Elevation Gold Mining Corporation	Restricted Share Unit	Board, Warwick	5	2022-02-23	59		15,139	-15,139
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-01	38	1.56	10,163,870	870
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-03	38	1.65	9,370	8,500
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-04	38	1.5	14,870	5,500
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-07	38	1.5	15,870	1,000
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-09	38	1.5	42,570	26,700

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-10	38	1.4	51,270	8,700
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-11	38	1.4	52,270	1,000
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-14	38	1.3904	61,270	9,000
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-22	38	1.05	61,670	400
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-23	38	1.1085	65,570	3,900
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-24	38	1.17	70,670	5,100
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-25	38	1.5023	73,270	2,600
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-02-28	38	1.4	78,070	4,800
Elixer Ltd.	Common Shares	Elixer Ltd.	1	2022-03-03	38		0	-78,070
Elixer Ltd.	Common Shares	Zalt, Ferras	4	2022-02-25	10	1.26	264,552	4,000
Elixer Ltd.	Common Shares	Zalt, Ferras	4	2022-02-25	10	1.26	266,552	2,000
Elixer Ltd.	Common Shares	Zalt, Ferras	4	2022-03-01	10	1.1829	268,552	2,000
Elixer Ltd.	Common Shares	Zalt, Ferras	4	2022-03-01	10	1.5	278,552	10,000
Elixer Ltd.	Common Shares	Zalt, Ferras	4	2022-03-02	10	1.5	278,852	300
Elixer Ltd.	Common Shares	Zalt, Ferras	4	2022-03-02	10	1.51	280,852	2,000
Elixer Ltd.	Common Shares	Zalt, Ferras	4	2022-03-02	10	1.5173	282,352	1,500
Elixer Ltd.	Common Shares	Zalt, Ferras	4	2022-03-02	10	1.53	284,052	1,700
Eloro Resources Ltd.	Options	Berka, Dusan	4	2022-03-03	50	4.65	195,000	50,000
Eloro Resources Ltd.	Options	Stone, Richard Gerald	4	2022-03-03	50	4.65	145,000	50,000
Emergia Inc. (formerly The Delma Group Inc.)	Common Shares	Scaini, Roy	4	2022-03-01	22		320,588	300,000
Emperor Metals Inc.	Common Shares	Horsley, Nigel Alexander	4, 5	2022-03-04	10	0.13	2,770,000	10,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-01	38	39.156	31,100	31,100
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-01	38		0	-31,100
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-02	38	39.488	12,400	12,400
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-02	38		0	-12,400
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-07	38	39.422	25,000	25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-07	38		0	-25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-08	38	39.402	15,400	15,400
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-08	38		0	-15,400
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-10	38	39.47	25,000	25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-10	38		0	-25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-11	38	39.446	25,000	25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-11	38		0	-25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-14	38	39.234	25,000	25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-14	38		0	-25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-15	38	39.463	3,400	3,400
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-15	38		0	-3,400
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-16	38	39.439	25,000	25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-16	38		0	-25,000

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Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-17	38	39.357	25,000	25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-17	38		0	-25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-18	38	39.429	25,000	25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-18	38		0	-25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-22	38	39.034	44,500	44,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-22	38		0	-44,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-23	38	39.136	31,800	31,800
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-23	38		0	-31,800
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-24	38	39.046	35,400	35,400
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-24	38		0	-35,400
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-25	38	39.444	12,600	12,600
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-25	38		0	-12,600
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-28	38	39.461	25,000	25,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2022-02-28	38		0	-25,000
Empower Clinics Inc. (formerly Adira Energy Ltd.)	Options	Bunkse, Andrejs	4	2019-05-26	00			
Empower Clinics Inc. (formerly Adira Energy Ltd.)	Options	Bunkse, Andrejs	4	2020-03-30	50	0.05	300,000	300,000
Empower Clinics Inc. (formerly Adira Energy Ltd.)	Options	Bunkse, Andrejs	4	2021-03-04	50	0.57	800,000	500,000
Enbridge Inc.	Common Shares	Akman, Matthew Allan	5	2022-02-25	51	43.81	12,273	12,273
Enbridge Inc.	Common Shares	Akman, Matthew Allan	5	2022-02-25	38		2,340	-9,933
Enbridge Inc.	Common Shares	Akman, Matthew Allan	5	2022-02-25	10	54.12	0	-2,340
Enbridge Inc.	Common Shares	Akman, Matthew Allan	5	2022-02-28	51	43.02	16,025	16,025
Enbridge Inc.	Common Shares	Akman, Matthew Allan	5	2022-02-28	38		3,277	-12,748
Enbridge Inc.	Common Shares	Akman, Matthew Allan	5	2022-02-28	10	53.85	1,700	-1,577
Enbridge Inc.	Common Shares	Akman, Matthew Allan	5	2022-02-28	10	53.95	1,600	-100
Enbridge Inc.	Common Shares	Akman, Matthew Allan	5	2022-02-28	10	53.91	1,300	-300
Enbridge Inc.	Common Shares	Akman, Matthew Allan	5	2022-02-28	10	53.94	0	-1,300
Enbridge Inc.	Common Shares	Akman, Matthew Allan	5	2022-02-28	10	54.26	10,460	1,000
Enbridge Inc.	Options \$43.02 - February 27, 2028 Expiry	Akman, Matthew Allan	5	2022-02-28	51	43.02	16,025	-16,025
Enbridge Inc.	Options \$43.81 CAD - February 18, 2031 expiry	Akman, Matthew Allan	5	2022-02-25	51	43.81	36,817	-12,273
Enbridge Inc.	Common Shares	Gruending, Colin Kenneth	5	2022-03-01	51	44.83	86,394	20,000
Enbridge Inc.	Common Shares	Gruending, Colin Kenneth	5	2022-03-01	38		70,157	-16,237
Enbridge Inc.	Common Shares	Gruending, Colin Kenneth	5	2022-03-01	10	55.25	69,605	-552
Enbridge Inc.	Common Shares	Gruending, Colin Kenneth	5	2022-03-01	10	55.24	69,205	-400

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enbridge Inc.	Options \$44.83 - February 27, 2023 Expiry	Gruending, Colin Kenneth	5	2022-03-01	51	44.83	22,000	-20,000
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	5	2022-02-24	51	44.83	291,396	83,250
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	5	2022-02-24	38	53.02		-12,859
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	5	2022-02-24	38	53.02	221,005	-70,391
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	5	2022-02-24	10	53.01	208,205	-12,800
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	5	2022-02-24	10	53	208,146	-59
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	5	2022-02-25	51	48.81	291,496	83,350
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	5	2022-02-25	38	54.2	216,434	-75,062
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	5	2022-02-25	10	54.15	209,546	-6,888
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	5	2022-02-25	10	54.14	209,246	-300
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	5	2022-02-25	10	54.13	208,146	-1,100
Enbridge Inc.	Options \$44.83 - February 27, 2023 Expiry	Hansen, Cynthia Lynn	5	2022-02-24	51	44.83	0	-83,250
Enbridge Inc.	Options \$48.81 - March 13, 2024 Expiry	Hansen, Cynthia Lynn	5	2022-02-25	51	48.81	0	-83,350
Enbridge Inc.	Common Shares	Yardley, William Turner	5	2022-02-28	51	33.97	146,331	42,520
Enbridge Inc.	Common Shares	Yardley, William Turner	5	2022-02-28	38		112,779	-33,552
Enbridge Inc.	Common Shares	Yardley, William Turner	5	2022-02-28	10	43.04	103,811	-8,968
Enbridge Inc.	Common Shares	Yardley, William Turner	5	2022-03-01	51	33.97	143,811	40,000
Enbridge Inc.	Common Shares	Yardley, William Turner	5	2022-03-01	38		112,795	-31,016
Enbridge Inc.	Common Shares	Yardley, William Turner	5	2022-03-01	10	43.84	105,511	-7,284
Enbridge Inc.	Common Shares	Yardley, William Turner	5	2022-03-01	10	43.82	103,811	-1,700
Enbridge Inc.	Common Shares	Yardley, William Turner	5	2022-03-02	51	33.97	143,811	40,000
Enbridge Inc.	Common Shares	Yardley, William Turner	5	2022-03-02	38		113,289	-30,522
Enbridge Inc.	Common Shares	Yardley, William Turner	5	2022-03-02	10	44.49	103,811	-9,478
Enbridge Inc.	Common Shares	Yardley, William Turner	5	2022-03-01	30	38.65	20,247	2,028
Enbridge Inc.	Common Shares	Yardley, William Turner	5	2022-03-03	10	44.67	0	-20,247
Enbridge Inc.	Options \$41.30 USD - February 16, 2032 expiry	Yardley, William Turner	5	2017-02-27	00			
Enbridge Inc.	Options \$41.30 USD - February 16, 2032 expiry	Yardley, William Turner	5	2022-02-16	50	41.3	100,880	100,880
Enbridge Inc.	Options USD \$33.97 - February 27, 2028 Expiry	Yardley, William Turner	5	2022-02-28	51	33.97	140,000	-42,520
Enbridge Inc.	Options USD \$33.97 - February 27, 2028 Expiry	Yardley, William Turner	5	2022-03-01	51	33.97	100,000	-40,000
Enbridge Inc.	Options USD \$33.97 - February 27, 2028 Expiry	Yardley, William Turner	5	2022-03-02	51	33.97	60,000	-40,000
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Yardley, William Turner	5	2022-03-01	30		68,065	22,898
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Yardley, William Turner	5	2022-03-04	59		0	-68,065
Enbridge Inc.	Rights 2020 Performance Units (PUs)	Yardley, William Turner	5	2022-03-01	30		40,784	2,709
Enbridge Inc.	Rights 2020 Restricted Stock Units (RSUs)	Yardley, William Turner	5	2022-03-01	30		13,591	903
Enbridge Inc.	Rights 2021 Performance Stock Units (PSUs)	Yardley, William Turner	5	2022-03-01	30		45,845	3,045

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Enbridge Inc.	Rights 2021 Restricted Share Units (RSUs)	Yardley, William Turner	5	2022-03-01	30		15,285	1,015
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Yardley, William Turner	5	2017-02-27	00			
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Yardley, William Turner	5	2022-02-16	56		34,080	34,080
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Yardley, William Turner	5	2017-02-27	00			
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Yardley, William Turner	5	2022-02-16	56		11,360	11,360
enCore Energy Corp.	Common Shares	Goranson, William Paul	4, 5	2022-02-25	10	1.09	922,585	4,424
Enerflex Ltd.	Rights Deferred Share Units (cash settled)	Pyle, Philip Antoni John	5	2022-03-03	46	7.75	56,915	10,296
Enerplus Corporation	Common Shares	Doll, Garth Robert	5	2022-03-01	57	16.506	9,679	7,679
Enerplus Corporation	Common Shares	Doll, Garth Robert	5	2022-03-01	10	16.506	2,000	-7,679
Enerplus Corporation	Common Shares (Performance Share Unit Plan ("PSU"))	Doll, Garth Robert	5	2022-03-01	56	12.568	122,893	22,088
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Doll, Garth Robert	5	2022-03-01	57	16.506	18,897	-13,343
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Doll, Garth Robert	5	2022-03-01	56	12.568	26,259	7,362
Enerplus Corporation	Common Shares	DUNDAS, Ian Charles	5	2022-03-01	57	16.506	374,182	64,330
Enerplus Corporation	Common Shares	DUNDAS, Ian Charles	5	2022-03-01	10	16.506	309,852	-64,330
Enerplus Corporation	Common Shares (Performance Share Unit Plan ("PSU"))	DUNDAS, Ian Charles	5	2022-03-01	56	12.568	1,026,292	215,150
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	DUNDAS, Ian Charles	5	2022-03-01	57	16.506	152,064	-111,935
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	DUNDAS, Ian Charles	5	2022-03-01	57	16.506		64,330
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	DUNDAS, Ian Charles	5	2022-03-01	57	16.506		64,330
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	DUNDAS, Ian Charles	5	2022-03-01	10	16.506		-64,330
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	DUNDAS, Ian Charles	5	2022-03-01	10	16.506		-64,330
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	DUNDAS, Ian Charles	5	2022-03-01	56	12.568	223,780	71,716
Enerplus Corporation	Common Shares	Eichinger, Terry Scott	5	2022-03-01	57	16.506	12,135	9,135
Enerplus Corporation	Common Shares	Eichinger, Terry Scott	5	2022-03-01	10	16.506	3,000	-9,135
Enerplus Corporation	Common Shares (Performance Share Unit Plan ("PSU"))	Eichinger, Terry Scott	5	2022-03-01	56	12.568	137,788	25,087
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Eichinger, Terry Scott	5	2022-03-01	57	16.506	21,264	-15,895
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Eichinger, Terry Scott	5	2022-03-01	56	12.568	29,626	8,362
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-01	38	15.02	197,000	33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-01	38	11.859	230,000	33,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-01	38	15.272		32,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-01	38	12.041		32,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-02	38	15.272	262,500	32,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-02	38	12.041	295,000	32,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-03	38	15.151	328,000	33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-03	38	11.948	361,000	33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-04	38	15.67	392,700	31,700
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-04	38	12.337	424,400	31,700
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-07	38	15.133	457,400	33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-07	38	11.926	490,400	33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-08	38	14.475	531,700	41,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-08	38	11.394	573,000	41,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-09	38	14.805	606,700	33,700
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-09	38	11.688	640,400	33,700
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-10	38	14.939	676,400	36,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-10	38	11.847	706,400	30,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-11	38	15.163	739,300	32,900
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-11	38	11.956	772,200	32,900
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-14	38	15.127	805,200	33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-14	38	11.859	838,200	33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-15	38	14.839	871,800	33,600
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-15	38	11.655	905,400	33,600
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-16	38	15.782	936,900	31,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-16	38	12.417	968,400	31,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-17	38	15.301	1,000,900	32,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-17	38	12.055	1,033,400	32,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-18	38	14.936	1,066,800	33,400
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-18	38	11.727	1,100,200	33,400
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-22	38	15.09	1,133,200	33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-22	38	11.837	1,166,200	33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-23	38	15.154	1,199,100	32,900

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-23	38	11.911	1,232,000	32,900
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-24	38	15.055	1,265,200	33,200
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-24	38	11.715	1,298,400	33,200
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-25	38	15.085	1,331,500	33,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-25	38	11.827	1,364,600	33,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.951	1,395,900	31,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	12.538	1,427,200	31,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	14.182	1,385,200	-42,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.116	1,343,200	-42,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	14.497	1,303,200	-40,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.379	1,263,200	-40,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.02	1,230,200	-33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.859	1,197,200	-33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.272	1,164,700	-32,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	12.041	1,132,200	-32,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.151	1,099,200	-33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.948	1,066,200	-33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.67	1,034,500	-31,700
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	12.337	1,002,800	-31,700
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.133	969,800	-33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.926	936,800	-33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	14.475	895,500	-41,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.394	854,200	-41,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	14.805	820,500	-33,700
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.688	786,800	-33,700
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	14.939	750,800	-36,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.847	720,800	-30,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.163	687,900	-32,900
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.956	655,000	-32,900
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.127	622,000	-33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.859	589,000	-33,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	14.839	555,400	-33,600
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.655	521,800	-33,600
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.782	490,300	-31,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	12.417	458,800	-31,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.301	426,300	-32,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	12.055	393,800	-32,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	14.936	360,400	-33,400
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.727	327,000	-33,400
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.09	294,000	-33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.837	261,000	-33,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.154	228,100	-32,900
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.911	195,200	-32,900
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	15.055	162,000	-33,200
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2022-02-28	38	11.715	128,800	-33,200
Enerplus Corporation	Common Shares	Fisher, Nathan Douglas	5	2022-03-01	57	16.506	40,899	14,808
Enerplus Corporation	Common Shares	Fisher, Nathan Douglas	5	2022-03-01	10	16.506	26,091	-14,808
Enerplus Corporation	Common Shares (Performance Share Unit Plan ("PSU"))	Fisher, Nathan Douglas	5	2022-03-01	56	12.568	210,703	36,766
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Fisher, Nathan Douglas	5	2022-03-01	57	16.506	32,144	-24,438
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Fisher, Nathan Douglas	5	2022-03-01	56	12.568	44,399	12,255
Enerplus Corporation	Common Shares	Fitzgerald, Daniel John	5	2022-03-01	57	16.506	37,873	8,873
Enerplus Corporation	Common Shares	Fitzgerald, Daniel John	5	2022-03-01	10	16.506	29,000	-8,873
Enerplus Corporation	Common Shares (Performance Share Unit Plan ("PSU"))	Fitzgerald, Daniel John	5	2022-03-01	56	12.568	136,964	24,617
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Fitzgerald, Daniel John	5	2022-03-01	57	16.506	21,060	-15,437
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Fitzgerald, Daniel John	5	2022-03-01	56	12.568	29,265	8,205
Enerplus Corporation	Common Shares	Hoffman, John Edward	5	2022-03-01	57	16.506	38,569	9,274
Enerplus Corporation	Common Shares	Hoffman, John Edward	5	2022-03-01	10	16.506	29,295	-9,274
Enerplus Corporation	Common Shares (Performance Share Unit Plan ("PSU"))	Hoffman, John Edward	5	2022-03-01	56	12.568	143,189	25,736
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Hoffman, John Edward	5	2022-03-01	57	16.506	22,018	-16,135
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Hoffman, John Edward	5	2022-03-01	56	12.568	30,596	8,578
Enerplus Corporation	Common Shares	Hutchings, Wade Don	5	2022-03-01	57	16.506	242,064	17,064
Enerplus Corporation	Common Shares	Hutchings, Wade Don	5	2022-03-01	10	16.506	225,000	-17,064

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enerplus Corporation	Common Shares (Performance Share Unit Plan ("PSU"))	Hutchings, Wade Don	5	2022-03-01	56	12.568	485,381	109,190
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Hutchings, Wade Don	5	2022-03-01	57	16.506	70,524	-41,799
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Hutchings, Wade Don	5	2022-03-01	56	12.568	106,920	36,396
Enerplus Corporation	Common Shares	Jenson Labrie, Jodine Julene	5	2022-03-01	57	16.506	112,082	29,614
Enerplus Corporation	Common Shares	Jenson Labrie, Jodine Julene	5	2022-03-01	10	16.506	82,468	-29,614
Enerplus Corporation	Common Shares (Performance Share Unit Plan ("PSU"))	Jenson Labrie, Jodine Julene	5	2022-03-01	56	12.568	465,408	89,217
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Jenson Labrie, Jodine Julene	5	2022-03-01	57	16.506	70,524	-51,514
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Jenson Labrie, Jodine Julene	5	2022-03-01	56	12.568	100,263	29,739
Enerplus Corporation	Common Shares	MCCOY, David	5	2022-03-01	57	16.506	27,651	10,821
Enerplus Corporation	Common Shares	MCCOY, David	5	2022-03-01	10	16.506	16,830	-10,821
Enerplus Corporation	Common Shares (Performance Share Unit Plan ("PSU"))	MCCOY, David	5	2022-03-01	56	12.568	167,096	30,032
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	MCCOY, David	5	2022-03-01	57	16.506	25,694	-18,827
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	MCCOY, David	5	2022-03-01	56	12.568	35,705	10,011
Enerplus Corporation	Common Shares	Morihira, Shaina Brianne	5	2022-03-01	57	16.506	66,075	7,831
Enerplus Corporation	Common Shares	Morihira, Shaina Brianne	5	2022-03-01	10	16.506	58,244	-7,831
Enerplus Corporation	Common Shares (Performance Share Unit Plan ("PSU"))	Morihira, Shaina Brianne	5	2022-03-01	56	12.568	119,533	21,484
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Morihira, Shaina Brianne	5	2022-03-01	57	16.506	18,380	-13,630
Enerplus Corporation	Common Shares (Restricted Share Unit Plan ("RSU"))	Morihira, Shaina Brianne	5	2022-03-01	56	12.568	25,541	7,161
Engagement Labs Inc.	Common Shares	Boyer, Gilbert	5	2022-03-01	22		0	-126,822
Engagement Labs Inc.	Options	Boyer, Gilbert	5	2022-03-01	22		0	-255,000
Engagement Labs Inc.	Common Shares	Brown, Steven	5	2022-03-01	22		0	-143,322
Engagement Labs Inc.	Options	Brown, Steven	5	2022-03-01	22		0	-1,070,000
Engagement Labs Inc.	Common Shares	DGTL Holdings Inc.	3	2022-03-01	00			
Engagement Labs Inc.	Common Shares	DGTL Holdings Inc.	3	2022-03-01	30		47,704,357	47,704,357
Engagement Labs Inc.	Common Shares	Lev, Bruce	3, 4, 6	2022-03-01	22		0	-5,746,566
Engagement Labs Inc.	Common Shares	Lev, Bruce	3, 4, 6	2022-03-01	22		0	-177,339
Engagement Labs Inc.	Common Shares	Lev, Bruce	3, 4, 6	2022-03-01	22		0	-204,285
Engagement Labs Inc.	Options	Lev, Bruce	3, 4, 6	2022-03-01	22		0	-166,980
Engagement Labs Inc.	Options	Lev, Bruce	3, 4, 6	2022-03-01	22		0	-15,000
Engagement Labs Inc.	Common Shares	Loeb Holding Corporation	3	2022-03-01	22		0	-5,746,566
Engagement Labs Inc.	Options	Loeb Holding Corporation	3	2022-03-01	22		0	-166,980
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-04	38	0.39	13,500	13,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-04	38	0.39	0	-13,500

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-10	38	0.375	13,500	13,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-10	38	0.375	0	-13,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-11	38	0.385	5,000	5,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-11	38	0.385	0	-5,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-11	38	0.385	8,500	8,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-11	38	0.385	0	-8,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-15	38	0.37	3,000	3,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-15	38	0.37	0	-3,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-17	38	0.34	1,000	1,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-17	38	0.34	0	-1,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-17	38	0.34	12,500	12,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-17	38	0.34	0	-12,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-18	38	0.33	1,000	1,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-18	38	0.33	0	-1,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-18	38	0.33	12,500	12,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-18	38	0.33	0	-12,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-23	38	0.305	13,500	13,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-23	38	0.305	0	-13,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-24	38	0.3	13,500	13,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2022-02-24	38	0.3	0	-13,500
Entree Resources Ltd.	Common Shares	Harris, James Lindsay	4	2022-03-02	11	0.88	52,068	6,818
Entree Resources Ltd.	Common Shares	Harris, James Lindsay	4	2022-03-02	11	0.88	356,608	-6,818
Envirogold Global Limited	Common Shares	Foley, Robert Sean	4	2022-02-25	16	0.41	20,564,212	78,049
Envirogold Global Limited	Common Shares	Foley, Robert Sean	4	2022-03-03	10	0.5	20,565,712	1,500
Envirogold Global Limited	Common Shares	Foley, Robert Sean	4	2022-03-04	10	0.487	20,590,712	25,000
Envirogold Global Limited	Common Shares	Foley, Robert Sean	4	2022-03-04	10	0.4898	20,604,212	13,500
Envirogold Global Limited	Common Shares	Thorpe, Mark Bramley	4, 5	2022-02-25	16	0.41	123,000	73,000
Envirogold Global Limited	Common Shares	Varris, Philipa Ann	4	2021-08-23	00			
Envirogold Global Limited	Common Shares	Varris, Philipa Ann	4	2022-02-25	16	0.41	50,000	50,000
Envirogold Global Limited	Common Shares	Walsh, John	5	2021-07-14	00			
Envirogold Global Limited	Common Shares	Walsh, John	5	2022-02-25	16	0.41	310,390	310,390
Envirogold Global Limited	Common Shares	Wolkin, Harold Morton	4	2022-01-25	11	0.41	778,750	175,000
ePlay Digital Inc.	Common Shares	Inwentash, Sheldon	3	2022-03-01	10	0.0585	4,532,000	-1,000,000
Equinox Gold Corp.	Common Shares	Bailie, Rhylin Pauline Arkinstall	5	2021-04-07	36	10	1,000	1,000
Equinox Gold Corp.	Subscription Receipts	Bailie, Rhylin Pauline Arkinstall	5	2021-04-07	36		0	-1,000
Equinox Gold Corp.	Common Shares	Campbell, Gordon	4	2021-04-07	36	10	32,874	5,000
Equinox Gold Corp.	Subscription Receipts	Campbell, Gordon	4	2021-04-07	36		0	-5,000
Equinox Gold Corp.	Common Shares	Eyre, Sally Louise	4	2021-04-07	36	10	2,000	2,000
Equinox Gold Corp.	Subscription Receipts	Eyre, Sally Louise	4	2021-04-07	36		0	-2,000
Equinox Gold Corp.	Common Shares	Heffernan, Robert Scott	5	2021-04-07	36	10	122,347	25,000
Equinox Gold Corp.	Subscription Receipts	Heffernan, Robert Scott	5	2021-04-07	36		0	-25,000
Equinox Gold Corp.	Common Shares	Koval, Marshall	4	2021-04-07	36		184,451	10,000
Equinox Gold Corp.	Subscription Receipts	Koval, Marshall	4	2021-04-07	36			-10,000
Equinox Gold Corp.	Subscription Receipts	Koval, Marshall	4	2021-04-07	36		0	-10,000
Equinox Gold Corp.	Common Shares	Milau, Christian	4, 5	2021-04-07	36	10	296,756	10,000
Equinox Gold Corp.	Subscription Receipts	Milau, Christian	4, 5	2021-04-07	36		0	-10,000
Equinox Gold Corp.	Common Shares	Smith, Gregory	4	2021-04-07	36	10	314,223	10,000
Equinox Gold Corp.	Subscription Receipts	Smith, Gregory	4	2021-04-07	36		0	-10,000
Equitable Group Inc.	Common Shares	Moor, Andrew	5	2022-02-25	10	77.51	78,329	-1,300
Equitable Group Inc.	Common Shares	Moor, Andrew	5	2022-02-25	10	77.63	79,229	900

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Equitable Group Inc.	Common Shares	Moor, Andrew	5	2022-02-25	51	75.79	84,229	5,000
Equitable Group Inc.	Options Options granted	Moor, Andrew	5	2022-02-25	51	75.79	423,209	-5,000
Eskay Mining Corp	Common Shares	Johnstone, William Roy	5	2022-02-25	90	2.98	122,700	-9,400
Eskay Mining Corp	Common Shares	Johnstone, William Roy	5	2022-02-25	90	2.98	27,300	9,400
Euro Asia Pay Holdings Inc.	Common Shares	Perk Labs Inc. (formerly Glance Technologies Inc.)	3	2022-03-01	10	0.25	7,987,500	-1,000
Euro Asia Pay Holdings Inc.	Common Shares	Perk Labs Inc. (formerly Glance Technologies Inc.)	3	2022-03-03	10	0.25	7,985,500	-2,000
EURO Ressources S.A.	Common Shares	IAMGOLD Corporation	3	2022-02-28	10	3.0546	56,066,091	3,700
EURO Ressources S.A.	Common Shares	IAMGOLD Corporation	3	2022-03-01	10	3.0027	56,069,791	3,700
EURO Ressources S.A.	Common Shares	IAMGOLD Corporation	3	2022-03-02	10	3.05	56,072,251	2,460
EURO Ressources S.A.	Common Shares	IAMGOLD Corporation	3	2022-03-03	10	3.0544	56,076,514	4,263
EURO Ressources S.A.	Common Shares	IAMGOLD Corporation	3	2022-03-04	10	3.099	56,080,514	4,000
Exchange Income Corporation	Common Shares	Craik, Polly	4	2022-02-28	10	40.66	3,720	100
Exco Technologies Limited	Common Shares	Exco Technologies Limited	1	2022-02-07	38	9.13	200,000	200,000
Exco Technologies Limited	Common Shares	Exco Technologies Limited	1	2022-02-09	38		0	-200,000
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-01	10	9.25	8,187,200	1,000
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-01	10	9.26	8,187,500	300
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-01	10	9.27	8,188,000	500
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-01	10	9.28	8,188,300	300
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-01	10	9.29	8,188,900	600
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-01	10	9.3	8,200,400	11,500
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-02	10	9.3	8,205,800	5,400
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-03	10	9.3	8,210,800	5,000
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-03	10	9.28	8,212,700	1,900
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-03	10	9.25	8,226,000	13,300
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-04	10	9.3	8,238,200	12,200
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-04	10	9.29	8,238,400	200
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-04	10	9.285	8,238,800	400
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-04	10	9.28	8,239,000	200
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-04	10	9.27	8,239,200	200
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-04	10	9.26	8,240,700	1,500
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-04	10	9.255	8,241,300	600
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-04	10	9.25	8,256,000	14,700
Exco Technologies Limited	Common Shares	Magee, Robert Basil	4	2022-02-03	10	9.28		1,900
Exco Technologies	Common Shares	Magee, Robert Basil	4	2022-02-03	10	9.25		1,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Limited								
Exco Technologies Limited	Common Shares	Magee, Robert Basil	4	2022-02-25	10	9.38	25,500	500
Exco Technologies Limited	Common Shares	Magee, Robert Basil	4	2022-03-02	10	9.28	27,400	1,900
Exco Technologies Limited	Common Shares	Magee, Robert Basil	4	2022-03-03	10	9.25	28,400	1,000
Extendicare Inc.	Common Shares	Bradley, Kathryn Killoran	5	2022-02-24	00		1,200	
Extendicare Inc.	Rights - Performance Share Units	Bradley, Kathryn Killoran	5	2022-02-24	00		19,261	
Extendicare Inc.	Common Shares	Hibben, Alan Roy	4	2022-03-04	10	7.68	60,217	6,000
Extreme Vehicle Battery Technologies Corp.	Common Shares	Ho, Victor Hiu-Fai	4	2020-09-29	00			
Extreme Vehicle Battery Technologies Corp.	Common Shares	Ho, Victor Hiu-Fai	4	2022-01-28	46	0.12	208,333	208,333
Extreme Vehicle Battery Technologies Corp.	Common Shares	Stemp, Taryn Naomi	5	2022-02-28	46	0.12	227,778	24,445
Facedrive Inc. (formerly High Mountain Capital Corporation)	Common Shares	Jeyaraj, Hamilton	4	2022-03-01	16	0.64	390,625	390,625
Facedrive Inc. (formerly High Mountain Capital Corporation)	Warrants	Jeyaraj, Hamilton	4	2019-09-16	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Warrants	Jeyaraj, Hamilton	4	2022-03-01	16		390,625	390,625
Facedrive Inc. (formerly High Mountain Capital Corporation)	Common Shares	Muneeruddin, Mujir Ahmed	4, 5	2021-04-30	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Common Shares	Muneeruddin, Mujir Ahmed	4, 5	2021-04-30	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Common Shares	Muneeruddin, Mujir Ahmed	4, 5	2022-03-01	16	0.64	468,750	468,750
Facedrive Inc. (formerly High Mountain Capital Corporation)	Options	Muneeruddin, Mujir Ahmed	4, 5	2021-04-30	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Restricted Share Units	Muneeruddin, Mujir Ahmed	4, 5	2021-04-30	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Warrants	Muneeruddin, Mujir Ahmed	4, 5	2021-04-30	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Warrants	Muneeruddin, Mujir Ahmed	4, 5	2022-03-01	16		468,750	468,750
Facedrive Inc. (formerly High Mountain Capital Corporation)	Common Shares	Pushparajah, Suman	4, 5	2021-04-07	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Common Shares	Pushparajah, Suman	4, 5	2021-04-07	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Common Shares	Pushparajah, Suman	4, 5	2021-04-07	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Common Shares	Pushparajah, Suman	4, 5	2022-03-01	16	0.64	1,562,500	1,562,500
Facedrive Inc. (formerly High Mountain Capital Corporation)	Warrants	Pushparajah, Suman	4, 5	2021-04-07	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Warrants	Pushparajah, Suman	4, 5	2021-04-07	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Facedrive Inc. (formerly High Mountain Capital Corporation)	Warrants	Pushparajah, Suman	4, 5	2021-04-07	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Warrants	Pushparajah, Suman	4, 5	2022-03-01	16		1,562,500	1,562,500
Facedrive Inc. (formerly High Mountain Capital Corporation)	Common Shares	Razvi, Junaid	4, 5	2022-03-01	16	0.64	8,012,290	4,531,250
Facedrive Inc. (formerly High Mountain Capital Corporation)	Warrants	Razvi, Junaid	4, 5	2019-09-16	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Warrants	Razvi, Junaid	4, 5	2022-03-01	16		4,531,250	4,531,250
Facedrive Inc. (formerly High Mountain Capital Corporation)	Common Shares	Uthayakumar, Vasuki Susan	4	2022-03-01	16	0.64	390,625	390,625
Facedrive Inc. (formerly High Mountain Capital Corporation)	Options	Uthayakumar, Vasuki Susan	4	2021-04-07	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Options	Uthayakumar, Vasuki Susan	4	2021-04-07	00		166,060	
Facedrive Inc. (formerly High Mountain Capital Corporation)	Restricted Share Units	Uthayakumar, Vasuki Susan	4	2021-06-01	56			1,406
Facedrive Inc. (formerly High Mountain Capital Corporation)	Restricted Share Units	Uthayakumar, Vasuki Susan	4	2021-06-01	56			11,242
Facedrive Inc. (formerly High Mountain Capital Corporation)	Restricted Share Units	Uthayakumar, Vasuki Susan	4	2021-06-01	56		87,245	87,245
Facedrive Inc. (formerly High Mountain Capital Corporation)	Warrants	Uthayakumar, Vasuki Susan	4	2021-04-07	00			
Facedrive Inc. (formerly High Mountain Capital Corporation)	Warrants	Uthayakumar, Vasuki Susan	4	2022-03-01	16		390,625	390,625
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Bougie, Ronald	5	2022-02-24	50	0.4		300,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Bougie, Ronald	5	2022-02-25	50	0.4	1,694,300	300,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Caron, Mario	4	2022-02-24	50	0.4		250,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Caron, Mario	4	2022-02-25	50	0.4	1,254,300	250,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Cartier, HΘIΦne	5	2022-02-24	50	0.4		300,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Cartier, HΘIΦne	5	2022-02-25	50	0.4	1,702,300	300,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Dann, Alexander	4, 6	2022-02-25	50		830,000	200,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Dufresne, Claude	4	2021-12-20	00			
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Dufresne, Claude	4	2022-02-24	50	0.4		250,000
Falco Resources Ltd.	Options	Dufresne, Claude	4	2022-02-25	50	0.4	250,000	250,000

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(formerly Falco Pacific Resource Group Inc.)								
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Farnesi, Paola	4	2022-02-24	50	0.4		200,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Farnesi, Paola	4	2022-02-25	50	0.4	1,355,200	200,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Glavac, Anthony	5	2022-02-24	50	0.4		300,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Glavac, Anthony	5	2022-02-25	50	0.4	932,000	300,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Lessard, Luc	4, 5	2022-02-24	50	0.4		500,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Lessard, Luc	4, 5	2022-02-25	50	0.4	3,524,851	500,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Sorel, Chantal	4	2022-02-24	50	0.4		200,000
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	Options	Sorel, Chantal	4	2022-02-25	50	0.4	1,275,700	200,000
FansUnit Entertainment Inc.	Common Shares	Driscoll, Pearl	7	2022-03-02	22	0.375	3,655,330	809,216
FansUnit Entertainment Inc.	Common Shares	Hurley, Sean	7	2022-03-01	22	0.375	4,343,429	809,216
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-01	38	3.82	1,187	1,187
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-01	38		0	-1,187
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-01	38	3.74	2,500	2,500
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-01	38		0	-2,500
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-02	38	3.73	3,687	3,687
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-02	38		0	-3,687
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-03	38	3.67	87	87
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-03	38		0	-87
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-03	38	3.59	3,600	3,600
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-03	38		0	-3,600
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-04	38	3.63	3,600	3,600
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-04	38		0	-3,600
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-07	38	3.7	87	87
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-07	38		0	-87
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-07	38	3.74	3,600	3,600
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-07	38		0	-3,600
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-08	38	3.78	3,587	3,587

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FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-08	38		0	-3,587
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-08	38	3.61	100	100
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-08	38		0	-100
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-09	38	3.9	187	187
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-09	38		0	-187
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-09	38	3.84	3,500	3,500
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-09	38		0	-3,500
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-10	38	3.9	1,687	1,687
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-10	38		0	-1,687
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-14	38	3.85	3,600	3,600
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-14	38		0	-3,600
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-15	38	3.88	1,687	1,687
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-15	38		0	-1,687
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-15	38	3.85	1,200	1,200
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-15	38		0	-1,200
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-16	38	3.9	1,687	1,687
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-16	38		0	-1,687
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-16	38	3.85	700	700
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-16	38		0	-700
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-18	38	3.9	3,600	3,600
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-18	38		0	-3,600
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-22	38	3.94	1,600	1,600
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-22	38		0	-1,600
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-22	38	3.85	2,000	2,000
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-22	38		0	-2,000
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-23	38	3.94	1,687	1,687
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-23	38		0	-1,687
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-23	38	3.85	2,000	2,000
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-23	38		0	-2,000
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-24	38	3.8	3,687	3,687
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-24	38		0	-3,687

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FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-28	38	3.85	3,487	3,487
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-28	38		0	-3,487
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-28	38	3.77	200	200
FAX Capital Corp.	Subordinate Voting Shares	FAX Capital Corp.	1	2022-02-28	38		0	-200
Fidelity Minerals Corp.	Common Shares	Lions Bay Capital Inc.	3	2022-03-01	10	0.1	35,584,811	23,500
Fidelity Minerals Corp.	Common Shares	Lions Bay Capital Inc.	3	2022-03-02	10	0.105	35,834,811	250,000
Fiera Capital Corporation	Performance Share Units	Blandizzi, Sebastiano	5	2022-03-01	57	10.505	49,571	-17,804
Fiera Capital Corporation	Subordinate Voting Shares Class A	Blandizzi, Sebastiano	5	2022-03-01	57	10.44	27,604	17,804
Fiera Capital Corporation	Subordinate Voting Shares Class A	Blandizzi, Sebastiano	5	2022-03-01	10	10.44	9,800	-17,804
Fiera Capital Corporation	Subordinate Voting Shares Class A	Stock, Peter	5	2022-03-01	10	10.44	19,145	-3,000
FireFox Gold Corp.	Common Shares	Nousiainen, Petri Juhani	4	2022-02-23	10	0.245	428,500	-3,000
FireFox Gold Corp.	Common Shares	Nousiainen, Petri Juhani	4	2022-03-03	10	0.225	416,500	-12,000
First Growth Funds Limited	Common Shares Fully Paid Ordinary Shares	MANZOORI, ANOOSHIRVAN	4	2022-02-25	11	0.167	5,060,256	213,500
First Majestic Silver Corp.	Common Shares	des Rivieres, Jean	4	2022-03-03	10	14.88	6,215	400
First Majestic Silver Corp.	Common Shares	Rosario, Persio P.	5	2022-03-01	10	15.5	-3,533	-3,533
First Majestic Silver Corp.	Common Shares	Rosario, Persio P.	5	2022-03-03	57		0	3,533
First Majestic Silver Corp.	Rights Restricted Share Units	Rosario, Persio P.	5	2022-03-03	57		20,857	-3,533
First National Financial Corporation	Common Shares	Craenen, Linda Ann	5	2022-03-03	00			
First National Financial Corporation	Common Shares	Dias, Rosa	5	2022-03-03	00		5	
First National Financial Corporation	Common Shares	Jaegglin, Peter Anthony	5	2022-03-03	00		1,123	
First Quantum Minerals Ltd	Common Shares	Gregory, John Lewis	5	2022-01-01	00			
First Quantum Minerals Ltd	Common Shares	Gregory, John Lewis	5	2022-02-25	51		17,660	17,660
First Quantum Minerals Ltd	Common Shares	Gregory, John Lewis	5	2022-02-25	10	35.411	0	-17,660
First Quantum Minerals Ltd	Options	Gregory, John Lewis	5	2022-02-25	51		17,660	-17,660
First Tellurium Corp. (Formerly Deer Horn Capital Inc.)	Common Shares	Docherty, Tyrone Mark	4	2022-02-24	10	0.205	4,901,790	-282,000
First Tellurium Corp. (Formerly Deer Horn Capital Inc.)	Common Shares	Docherty, Tyrone Mark	4	2022-02-25	10	0.22	4,906,790	5,000
First Tellurium Corp. (Formerly Deer Horn Capital Inc.)	Common Shares	Docherty, Tyrone Mark	4	2022-02-25	54	0.1	5,506,790	600,000
First Tellurium Corp. (Formerly Deer Horn Capital Inc.)	Warrants	Docherty, Tyrone Mark	4	2022-02-25	54		5,700,000	-600,000
First Tellurium Corp. (Formerly Deer Horn Capital Inc.)	Common Shares	Fogarassy, Josef Anthony Steve	4	2022-02-23	10	0.285	1,236,181	-3,000
First Tellurium Corp. (Formerly Deer Horn Capital Inc.)	Common Shares	Fogarassy, Josef Anthony Steve	4	2022-02-23	10	0.29	1,226,181	-10,000
First Tellurium Corp. (Formerly Deer Horn Capital Inc.)	Common Shares	Fogarassy, Josef Anthony Steve	4	2022-02-23	10	0.28	1,204,181	-22,000

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First Tellurium Corp. (Formerly Deer Horn Capital Inc.)	Common Shares	Fogarassy, Josef Anthony Steve	4	2022-02-28	10	0.23	1,202,681	-1,500
First Tellurium Corp. (Formerly Deer Horn Capital Inc.)	Common Shares	Fogarassy, Josef Anthony Steve	4	2022-02-28	10	0.21	1,172,681	-30,000
First Tellurium Corp. (Formerly Deer Horn Capital Inc.)	Common Shares	Fogarassy, Josef Anthony Steve	4	2022-02-28	10	0.22	1,004,181	-168,500
Fission Uranium Corp.	Common Shares	Ashley, Raymond	5	2022-02-25	10	0.85	212,647	-45,000
Fission Uranium Corp.	Common Shares	Ashley, Raymond	5	2022-03-01	10	0.93	162,647	-50,000
Fission Uranium Corp.	Common Shares	Ashley, Raymond	5	2022-03-02	10	0.97	112,647	-50,000
Fission Uranium Corp.	Common Shares	Ashley, Raymond	5	2022-03-02	10	0.98	62,647	-50,000
Flying Nickel Mining Corp.	Common Shares	Lee, John	4, 5	2022-03-04	10	0.4	458,609	32,000
Flying Nickel Mining Corp.	Options	WATERMAN, CINDY	5	2022-01-24	00			
Foran Mining Corporation	Rights DSU	MYERSON, DANIEL	4, 5	2022-02-28	56	2.5092	800,767	99,633
Foremost Lithium Resource & Technology Ltd. (Formerly Far Resources Ltd.)	Common Shares	Barnard, Jason	3	2022-02-28	10	0.336	7,733,000	40,000
Foremost Lithium Resource & Technology Ltd. (Formerly Far Resources Ltd.)	Common Shares	Barnard, Jason	3	2022-03-01	10	0.333	7,769,000	36,000
Foremost Lithium Resource & Technology Ltd. (Formerly Far Resources Ltd.)	Common Shares	Barnard, Jason	3	2022-03-02	10	0.343	7,804,000	35,000
Forte Minerals Corp.	Common Shares	Elliott, Patrick	5	2022-02-23	10	0.21	1,025,000	275,000
Fortis Inc.	Common Shares	Amaimo, Stephanie Ann	5	2022-03-01	30	57.881	3,611	28
Fortis Inc.	Performance Share Unit	Amaimo, Stephanie Ann	5	2022-03-01	30	57.881	11,781	76
Fortis Inc.	Performance Share Unit	Amaimo, Stephanie Ann	5	2022-03-03	59	44.779	8,306	-3,475
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Amaimo, Stephanie Ann	5	2022-03-01	30		2,768	25
Fortis Inc.	Common Shares	Avery, Julie Madge	5	2022-03-01	30	57.881	3,359	316
Fortis Inc.	Performance Share Unit	Avery, Julie Madge	5	2022-03-01	30	57.881	1,335	12
Fortis Inc.	Deferred Share Unit	Ball, Tracey Colleen	4	2022-03-01	30	57.881	26,293	240
Fortis Inc.	Deferred Share Unit	Blouin, Pierre J.	4	2022-03-01	30	57.881	22,642	207
Fortis Inc.	Deferred Share Unit	Bonavia, Paul	4	2022-03-01	30	57.881	10,093	95
Fortis Inc.	Deferred Share Unit	Borgard, Lawrence	4	2022-03-01	30	57.881	13,229	124
Fortis Inc.	Deferred Share Unit	Clark, Maura	4	2022-03-01	30	57.881	19,898	186
Fortis Inc.	Deferred Share Unit	Dilley, Margarita	4	2022-03-01	30	57.881	17,310	162
Fortis Inc.	Deferred Share Unit	Dobson, Julie	4	2022-03-01	30	57.881	10,093	95
Fortis Inc.	Common Shares	Duke, Nora	5	2022-03-01	30	57.881	111,987	363
Fortis Inc.	Performance Share Unit	Duke, Nora	5	2022-03-01	30	57.881	38,740	354
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Duke, Nora	5	2022-03-01	30		16,842	154
Fortis Inc.	Deferred Share Unit	Durocher, Lisa	4	2022-03-01	30	57.881	3,524	33
Fortis Inc.	Common Shares	Gosse, Karen J.	5	2022-03-01	30	57.881	32,114	747
Fortis Inc.	Common Shares	Gosse, Karen J.	5	2022-03-01	30	56.723	32,334	220
Fortis Inc.	Common Shares	Gosse, Karen J.	5	2022-02-28	10	58	1,326	60
Fortis Inc.	Common Shares	Gosse, Karen J.	5	2022-03-01	30	56.723	1,337	11
Fortis Inc.	Common Shares	Gosse, Karen J.	5	2022-03-01	30	56.723	128	1

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Fortis Inc.	Common Shares	Gosse, Karen J.	5	2022-03-01	30	56.723	128	1
Fortis Inc.	Performance Share Unit	Gosse, Karen J.	5	2022-03-01	30	57.881	5,525	51
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Gosse, Karen J.	5	2022-03-01	30		2,401	22
Fortis Inc.	Deferred Share Unit	Haughey, Douglas J.	4	2022-03-01	30	57.881	49,183	450
Fortis Inc.	Common Shares	Holloway, Gretchen	7	2022-03-01	30	57.881	8,864	1
Fortis Inc.	Common Shares	Hutchens, David Gerard	7	2022-03-01	30	57.881	83,911	4
Fortis Inc.	Performance Share Unit	Hutchens, David Gerard	7	2022-03-01	30	57.881	207,303	1,899
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Hutchens, David Gerard	7	2022-03-01	30		69,101	633
Fortis Inc.	Common Shares	Laurito, James P.	7	2022-03-01	30	57.881	6,692	52
Fortis Inc.	Performance Share Unit	Laurito, James P.	7	2022-03-01	30	57.881	23,563	216
Fortis Inc.	Performance Share Units (CH)	Laurito, James P.	7	2022-02-28	59	44.779	23,432	-29,573
Fortis Inc.	Performance Share Units (CH)	Laurito, James P.	7	2022-03-01	30	57.881	23,649	217
Fortis Inc.	Restricted Share Units (CH)	Laurito, James P.	7	2022-02-28	59	44.779	0	-9,857
Fortis Inc.	Common Shares	Lochray, Stuart	5	2022-03-01	30	57.881	2,141	1,056
Fortis Inc.	Performance Share Unit	Lochray, Stuart	5	2022-03-01	30	57.881	10,409	95
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Lochray, Stuart	5	2022-03-01	30		3,469	31
Fortis Inc.	Deferred Share Unit	MANES, GIANNA MANSUETO	4	2022-03-01	30	57.881	4,241	40
Fortis Inc.	Common Shares	McCarthy, Karen	5	2022-03-01	30	57.881	2,404	201
Fortis Inc.	Common Shares	McCarthy, Karen	5	2022-03-01	30	57.881	99	1
Fortis Inc.	Performance Share Unit	McCarthy, Karen	5	2022-03-01	30	57.881	3,803	34
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	McCarthy, Karen	5	2022-03-01	30		1,649	15
Fortis Inc.	Common Shares	O'Dea, Regan	5	2022-03-01	30	57.881	6,580	667
Fortis Inc.	Performance Share Unit	O'Dea, Regan	5	2022-03-01	30	57.881	4,721	43
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	O'Dea, Regan	5	2022-03-01	30		2,030	19
Fortis Inc.	Common Shares	Perry, Jocelyn	5	2022-03-01	30	57.881	21,123	156
Fortis Inc.	Common Shares	Perry, Jocelyn	5	2022-03-01	30	56.723	28,767	268
Fortis Inc.	Performance Share Unit	Perry, Jocelyn	5	2022-03-01	30	57.881	48,367	443
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Perry, Jocelyn	5	2022-03-01	30		44,681	409
Fortis Inc.	Common Shares	Reid, James	5	2022-03-01	30	57.881	13,806	1,336
Fortis Inc.	Common Shares	Reid, James	5	2022-03-01	30	56.723	13,821	15
Fortis Inc.	Common Shares	Reid, James	5	2022-03-01	30	56.723	13,863	42
Fortis Inc.	Common Shares	Reid, James	5	2022-03-01	30	56.723	4,393	10
Fortis Inc.	Performance Share Unit	Reid, James	5	2022-03-01	30	57.881	38,740	354
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Reid, James	5	2022-03-01	30		16,842	154
Fortis Inc.	Common Shares	Smith, Gary Joseph	7	2022-03-01	30	57.881	13,253	754
Fortis Inc.	Performance Share Unit	Smith, Gary Joseph	7	2022-03-01	30	57.881	38,756	355
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Smith, Gary Joseph	7	2022-03-01	30		16,651	152
Fortis Inc.	Deferred Share Unit	Zurel, Jo Mark	4	2022-03-01	30	57.881	16,385	150

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Forward Water Technologies Corp. (formerly Hope Well Capital Corp.)	Common Shares	Maddever, wayne	4, 5	2022-03-01	10	0.15	180,000	30,000
Forward Water Technologies Corp. (formerly Hope Well Capital Corp.)	Common Shares	Maddever, wayne	4, 5	2022-03-04	10	0.155	190,000	10,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Mitchell, John Christopher	5	2022-02-22	10		1,105,110	-18,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Mitchell, John Christopher	5	2022-02-22	10			-18,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Mitchell, John Christopher	5	2022-02-22	10			-18,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Mitchell, John Christopher	5	2022-02-28	10		1,075,110	-30,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Mitchell, John Christopher	5	2022-03-04	10		1,025,110	-50,000
Frequency Exchange Corp.	Warrants	Davis, Stephen	3, 4, 5	2022-02-02	46	0.1944	45,000	45,000
Frequency Exchange Corp.	Common Shares	Wave Force Electronics Inc.	3	2022-02-02	00		428,571	
Frequency Exchange Corp.	Common Shares	Wave Force Electronics Inc.	3	2022-02-02	22		18,428,571	18,000,000
Frequency Exchange Corp.	Common Shares	Wave Force Electronics Inc.	3	2022-02-02	35		12,428,571	-6,000,000
Frequency Exchange Corp.	Common Shares	Wave Force Electronics Inc.	3	2022-02-02	97	0.35	16,614,285	4,185,714
Frequency Exchange Corp.	Warrants	Wave Force Electronics Inc.	3	2022-02-02	00		214,286	
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-01	38	1.9688	552,770	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-02	38	1.9689	561,024	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-03	38	1.8681	569,278	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-04	38	1.85	577,532	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-07	38	1.89	585,786	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-08	38	1.8881	594,040	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-09	38	1.9355	602,294	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-10	38	1.94	610,548	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-11	38	1.8982	618,802	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-14	38	1.9176	627,056	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-15	38	1.9484	635,310	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-16	38	1.9479	643,564	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-17	38	1.9301	651,818	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-18	38	1.9039	660,072	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-22	38	1.9099	668,326	8,254

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	Shares Class A							
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-23	38	1.9292	676,580	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-24	38	1.85	684,834	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-25	38	1.9284	693,088	8,254
Freshii Inc.	Subordinate Voting Shares Class A	Freshii Inc.	1	2022-02-28	38		536,262	-156,826
Frontenac Mortgage Investment Corporation	Common Shares	Barnes, Robert	4	2022-03-03	15	30	25,844	-1,408
Frontenac Mortgage Investment Corporation	Common Shares	Becker, Jody	4	2022-03-02	15	30	1,074	-5
Frontenac Mortgage Investment Corporation	Common Shares	Cruikshank, Kevin	5	2022-03-03	15	30	18,211	-4
Frontenac Mortgage Investment Corporation	Common Shares	Dinelle, Eric	4	2022-03-02	15	30	2,087	-9
Frontenac Mortgage Investment Corporation	Common Shares	Seeds, Ryan	4	2022-03-02	15	30	1,153	-5
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-02-28	38	1.3086		81,800
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-02-28	38	1.3086	575,000	81,100
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-02-28	38			-575,700
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-02-28	38		0	-575,000
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-03-01	38	1.3194	45,900	45,900
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-03-02	38	1.3048	79,400	33,500
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-03-03	38	1.297	99,400	20,000
Fury Gold Mines Limited (formerly "Auryn Resources Inc.")	Common Shares	Clark, Forrester	4	2022-03-03	10	0.68	25,000	9,869
G Mining Ventures Corp.	Common Shares	Gignac, Louis-Pierre	5	2022-03-04	10	0.9	16,282,500	2,500
G Mining Ventures Corp.	Common Shares	Gignac, Louis-Pierre	5	2022-03-04	10	0.91	16,288,500	6,000
G Mining Ventures Corp.	Common Shares	Gignac, Louis-Pierre	5	2022-03-04	10	0.92	16,298,000	9,500
G Mining Ventures Corp.	Common Shares	Gignac, Louis-Pierre	5	2022-03-04	10	0.93	16,305,000	7,000
G Mining Ventures Corp.	Common Shares	Gignac, Louis-Pierre	5	2022-03-04	10	0.94	16,326,000	21,000
G Mining Ventures Corp.	Common Shares	Gignac, Louis-Pierre	5	2022-03-04	10	0.9417	16,329,000	3,000
G Mining Ventures Corp.	Common Shares	Gignac, Louis-Pierre	5	2022-03-04	10	0.95	16,337,000	8,000
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Reda, Rami Mohamad	3	2021-03-26	00			
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Reda, Rami Mohamad	3	2022-02-28	36		3,350,000	3,350,000
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Super Voting Shares	Reda, Rami Mohamad	3	2021-03-26	00			
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Super Voting Shares	Reda, Rami Mohamad	3	2021-03-26	00			
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Super Voting Shares	Reda, Rami Mohamad	3	2021-03-26	00		600,000	
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Super Voting Shares	Reda, Rami Mohamad	3	2022-02-28	38	0.0001	533,000	-67,000
Galiano Gold Inc.	Options	de Groot, Marcel H.	4	2022-02-28	52		310,000	-42,000

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(formerly Asanko Gold Inc.)								
Galiano Gold Inc. (formerly Asanko Gold Inc.)	Options	Price, Michael	4	2022-02-28	52		240,000	-42,000
Galiano Gold Inc. (formerly Asanko Gold Inc.)	Options	Wallace, Shawn	4	2022-02-27	52	3.98	310,000	-42,000
Galleon Gold Corp.	Common Shares	2176423 Ontario Ltd.	3	2022-02-24	37		10,624,895	-95,624,055
Galleon Gold Corp.	Warrants	2176423 Ontario Ltd.	3	2020-05-25	16	0.075		10,000,000
Galleon Gold Corp.	Warrants	2176423 Ontario Ltd.	3	2020-05-25	16	0.75	10,000,000	10,000,000
Galleon Gold Corp.	Warrants	2176423 Ontario Ltd.	3	2020-10-14	16	0.18		15,000,000
Galleon Gold Corp.	Warrants	2176423 Ontario Ltd.	3	2020-10-14	16	1.8	25,000,000	15,000,000
Galleon Gold Corp.	Warrants	2176423 Ontario Ltd.	3	2022-02-24	37		16,000,000	-9,000,000
Galleon Gold Corp.	Warrants	2176423 Ontario Ltd.	3	2022-02-24	37		2,500,000	-13,500,000
Galleon Gold Corp.	Common Shares	Agustina, Sonia	5	2022-02-24	37		4,655	-41,890
Galleon Gold Corp.	Options	Agustina, Sonia	5	2022-02-24	37		1,025,000	-225,000
Galleon Gold Corp.	Options	Agustina, Sonia	5	2022-02-24	37		665,000	-360,000
Galleon Gold Corp.	Options	Agustina, Sonia	5	2022-02-24	37		125,000	-540,000
Galleon Gold Corp.	Warrants	Agustina, Sonia	5	2022-02-24	37		2,327	-20,945
Galleon Gold Corp.	Common Shares	Buchan, Lisa Joy	5	2022-02-24	37		10,000	-90,000
Galleon Gold Corp.	Options	Buchan, Lisa Joy	5	2022-02-24	37		2,485,000	-765,000
Galleon Gold Corp.	Options	Buchan, Lisa Joy	5	2022-02-24	37		910,000	-1,575,000
Galleon Gold Corp.	Options	Buchan, Lisa Joy	5	2022-02-24	37		325,000	-585,000
Galleon Gold Corp.	Warrants	Buchan, Lisa Joy	5	2022-02-24	37		5,000	-45,000
Galleon Gold Corp.	Options	Colantonio, Mario, Santino	4	2022-02-24	37		1,005,000	-45,000
Galleon Gold Corp.	Options	Colantonio, Mario, Santino	4	2022-02-24	37		915,000	-90,000
Galleon Gold Corp.	Options	Colantonio, Mario, Santino	4	2022-02-24	37		465,000	-450,000
Galleon Gold Corp.	Options	Colantonio, Mario, Santino	4	2022-02-24	37		105,000	-360,000
Galleon Gold Corp.	Common Shares	Kofman, Thomas	4	2022-02-24	37		119,564	-1,076,072
Galleon Gold Corp.	Options	Kofman, Thomas	4	2022-02-24	37		975,000	-675,000
Galleon Gold Corp.	Options	Kofman, Thomas	4	2022-02-24	37		525,000	-450,000
Galleon Gold Corp.	Options	Kofman, Thomas	4	2022-02-24	37		165,000	-360,000
Galleon Gold Corp.	Warrants	Kofman, Thomas	4	2022-02-24	37		206,818	-225,000
Galleon Gold Corp.	Warrants	Kofman, Thomas	4	2022-02-24	37		43,182	-163,636
Galleon Gold Corp.	Common Shares	Merkel, Gerhard	4	2022-02-24	37		5,000	-45,000
Galleon Gold Corp.	Options	Merkel, Gerhard	4	2022-02-24	37		1,005,000	-45,000
Galleon Gold Corp.	Options	Merkel, Gerhard	4	2022-02-24	37		555,000	-450,000
Galleon Gold Corp.	Options	Merkel, Gerhard	4	2022-02-24	37		195,000	-360,000
Galleon Gold Corp.	Options	Merkel, Gerhard	4	2022-02-28	37		105,000	-90,000
Galleon Gold Corp.	Options	Nanna, Richard F.	4	2022-02-24	37		460,000	-540,000
Galleon Gold Corp.	Options	Nanna, Richard F.	4	2022-02-24	37		100,000	-360,000
Galleon Gold Corp.	Options	O'Neil, James T	4	2022-02-24	37		460,000	-540,000
Galleon Gold Corp.	Options	O'Neil, James T	4	2022-02-24	37		100,000	-360,000
Galleon Gold Corp.	Common Shares	Russell, R. David	4, 5	2022-02-24	37		988,700	-8,898,300
Galleon Gold Corp.	Options	Russell, R. David	4, 5	2022-02-24	37		3,900,000	-1,800,000
Galleon Gold Corp.	Options	Russell, R. David	4, 5	2022-02-24	37		1,200,000	-2,700,000
Galleon Gold Corp.	Options	Russell, R. David	4, 5	2022-02-24	37		570,000	-630,000
Galleon Gold Corp.	Warrants	Russell, R. David	4, 5	2022-02-24	37		3,520,000	-900,000
Galleon Gold Corp.	Warrants	Russell, R. David	4, 5	2022-02-24	37		1,882,000	-1,638,000
Galleon Gold Corp.	Warrants	Russell, R. David	4, 5	2022-02-24	37		442,000	-1,440,000

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Galleon Gold Corp.	Options	Smith, Timothy George	5	2022-02-24	37		40,000	-360,000
Galleon Gold Corp.	Common Shares	Sprott, Eric S.	3	2022-02-24	37		10,624,895	-95,624,055
Galleon Gold Corp.	Warrants	Sprott, Eric S.	3	2020-05-25	16	0.075		10,000,000
Galleon Gold Corp.	Warrants	Sprott, Eric S.	3	2020-05-25	16	0.75	10,000,000	10,000,000
Galleon Gold Corp.	Warrants	Sprott, Eric S.	3	2020-10-14	16	0.18		15,000,000
Galleon Gold Corp.	Warrants	Sprott, Eric S.	3	2020-10-14	16	1.8	25,000,000	15,000,000
Galleon Gold Corp.	Warrants	Sprott, Eric S.	3	2022-02-24	37		11,500,000	-13,500,000
Galleon Gold Corp.	Warrants	Sprott, Eric S.	3	2022-02-24	37		2,500,000	-9,000,000
Galway Metals Inc.	Common Shares	Cartafalsa, Joseph Blaise	4	2022-03-03	10	0.38	2,185,108	2,800
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	3, 4, 5	2022-03-04	10	0.495	15,124,019	25,000
Gear Energy Ltd.	Common Shares	Bay, Greg	4	2022-03-01	10	1.62	36,000	11,000
Gear Energy Ltd.	Options	Bay, Greg	4	2022-02-28	50	1.5	333,000	17,000
Gear Energy Ltd.	Options	Bay, Greg	4	2022-02-28	50	1.5	350,000	17,000
Gear Energy Ltd.	Options	Bay, Greg	4	2022-02-28	50	1.5	367,000	17,000
Gear Energy Ltd.	Options	Bay, Greg	4	2022-03-01	51	0.39	356,000	-11,000
Gear Energy Ltd.	Common Shares	English, William Henry	4	2022-03-03	51	1.53	56,934	13,600
Gear Energy Ltd.	Common Shares	English, William Henry	4	2022-03-03	10	1.53	43,334	-13,600
Gear Energy Ltd.	Options	English, William Henry	4	2022-03-03	51	0.39	326,000	-18,000
Gear Energy Ltd.	Common Shares	Gillmore, Ingram	4, 5	2022-03-01	51	1.604	1,815,700	104,400
Gear Energy Ltd.	Common Shares	Gillmore, Ingram	4, 5	2022-03-01	10	1.604	1,711,300	-104,400
Gear Energy Ltd.	Options	Gillmore, Ingram	4, 5	2022-03-01	51	0.39	2,195,000	-138,000
Gear Energy Ltd.	Common Shares	Ressler, Dustin	5	2022-03-01	51	1.604	117,514	58,200
Gear Energy Ltd.	Common Shares	Ressler, Dustin	5	2022-03-01	10	1.604	59,314	-58,200
Gear Energy Ltd.	Options	Ressler, Dustin	5	2022-02-28	50	1.5	1,142,000	43,000
Gear Energy Ltd.	Options	Ressler, Dustin	5	2022-02-28	50	1.5	1,185,000	43,000
Gear Energy Ltd.	Options	Ressler, Dustin	5	2022-02-28	50	1.5	1,228,000	43,000
Gear Energy Ltd.	Options	Ressler, Dustin	5	2022-03-01	51	0.39	1,151,000	-77,000
Gear Energy Ltd.	Options	Robinson, Scott	4	2022-02-28	50	1.5	333,000	17,000
Gear Energy Ltd.	Options	Robinson, Scott	4	2022-02-28	50	1.5	350,000	17,000
Gear Energy Ltd.	Options	Robinson, Scott	4	2022-02-28	50	1.5	367,000	17,000
Gear Energy Ltd.	Common Shares	Wang, Wilson	4	2022-03-03	10	1.54	5,712,479	51,132
Gear Energy Ltd.	Options	Wang, Wilson	4	2022-02-28	50	1.5	333,000	17,000
Gear Energy Ltd.	Options	Wang, Wilson	4	2022-02-28	50	1.5	350,000	17,000
Gear Energy Ltd.	Options	Wang, Wilson	4	2022-02-28	50	1.5	367,000	17,000
Gemina Laboratories Ltd.	Common Shares	Cronin, Martin	4	2021-03-12	00			
Gemina Laboratories Ltd.	Common Shares	Cronin, Martin	4	2022-02-25	10	0.43	16,000	16,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2022-03-03	10	0.116	2,417,686	5,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2022-03-04	10	0.105	2,427,686	10,000
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00		4,119	
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00		4,000	
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00		3,000	
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			

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Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00		47,200	
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00			
Geodrill Limited	Common Shares	Prattas, Peter	4	2022-03-04	00		8,300	
Gibson Energy Inc.	Options	Cleary, James Joseph	4	2022-03-01	59	24.74	11,516	-3,206
Gibson Energy Inc.	Common Shares	Dutton, Heidi	4	2022-03-01	10	24.77	4,805	2,400
Gibson Energy Inc.	Options	SPAULDING, STEVEN R.	4, 5	2022-03-02	59	25.09	724,930	-410,500
Gildan Activewear Inc.	Performance Share Units	Bajaj, Arun Douglas	5	2022-02-25	56	39.04	40,862	18,798
Gildan Activewear Inc.	Restricted Share Units	Bajaj, Arun Douglas	5	2022-02-25	56	39.04	35,617	4,376
Gildan Activewear Inc.	Common Shares	Chamandy, Glenn J.	4, 5	2022-02-25	57	39.04	246,341	37,408
Gildan Activewear Inc.	Performance Share Units	Chamandy, Glenn J.	4, 5	2022-02-25	57	39.04	413,701	-160,224
Gildan Activewear Inc.	Performance Share Units	Chamandy, Glenn J.	4, 5	2022-02-25	56	39.04	575,394	161,693
Gildan Activewear Inc.	Restricted Share Units	Chamandy, Glenn J.	4, 5	2022-02-25	56	39.04	54,446	23,866
Gildan Activewear Inc.	Common Shares	Contreras y Contreras, Juan Carlos Contreras	5	2022-02-25	57	39.04	1,630	479
Gildan Activewear Inc.	Common Shares	Contreras y Contreras, Juan Carlos Contreras	5	2022-02-25	57	39.04	2,589	959
Gildan Activewear Inc.	Common Shares	Contreras y Contreras, Juan Carlos Contreras	5	2022-02-28	10	39.39	2,089	-500
Gildan Activewear Inc.	Common Shares	Contreras y Contreras, Juan Carlos Contreras	5	2022-02-28	10	39.37	689	-1,400
Gildan Activewear Inc.	Performance Share Units	Contreras y Contreras, Juan Carlos Contreras	5	2022-02-25	57	39.04	3,991	-1,096
Gildan Activewear Inc.	Performance Share Units	Contreras y Contreras, Juan Carlos Contreras	5	2022-02-25	56	39.04	5,688	1,697
Gildan Activewear Inc.	Restricted Share Units	Contreras y Contreras, Juan Carlos Contreras	5	2022-02-25	57	39.04	5,387	-1,096
Gildan Activewear Inc.	Restricted Share Units	Contreras y Contreras, Juan Carlos Contreras	5	2022-02-25	56	39.04	7,084	1,697
Gildan Activewear Inc.	Restricted Share Units	Contreras y Contreras, Juan Carlos Contreras	5	2022-02-25	56	39.04	8,390	1,306
Gildan Activewear Inc.	Common Shares	De Haan, Jason	5	2022-02-25	57	39.04	11,554	1,061
Gildan Activewear Inc.	Common Shares	De Haan, Jason	5	2022-02-25	57	39.04	13,676	2,122
Gildan Activewear Inc.	Performance Share Units	De Haan, Jason	5	2022-02-25	57	39.04	12,063	-4,546
Gildan Activewear Inc.	Performance Share Units	De Haan, Jason	5	2022-02-25	56	39.04	16,227	4,164
Gildan Activewear Inc.	Restricted Share Units	De Haan, Jason	5	2022-02-25	57	39.04	17,423	-4,546
Gildan Activewear Inc.	Restricted Share Units	De Haan, Jason	5	2022-02-25	56	39.04	21,587	4,164
Gildan Activewear Inc.	Restricted Share Units	De Haan, Jason	5	2022-02-25	56	39.04	25,719	4,132
Gildan Activewear Inc.	Common Shares	Harries, Rhodri	5	2022-02-25	57	39.04	168,672	8,659
Gildan Activewear Inc.	Performance Share Units	Harries, Rhodri	5	2022-02-25	57	39.04	117,281	-37,088
Gildan Activewear Inc.	Performance Share Units	Harries, Rhodri	5	2022-02-25	56	39.04	170,047	52,766
Gildan Activewear Inc.	Restricted Share Units	Harries, Rhodri	5	2022-02-25	56	39.04	80,889	7,646
Gildan Activewear Inc.	Common Shares	Iliopoulos, Peter	5	2022-02-25	57	49.96	9,982	605
Gildan Activewear Inc.	Common Shares	Iliopoulos, Peter	5	2022-02-25	57	49.96	11,193	1,211
Gildan Activewear Inc.	Performance Share Units	Iliopoulos, Peter	5	2022-02-25	57	49.96	8,475	-2,594
Gildan Activewear Inc.	Performance Share Units	Iliopoulos, Peter	5	2022-02-25	56	49.96	11,206	2,731

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Gildan Activewear Inc.	Restricted Share Units	Iliopoulos, Peter	5	2022-02-25	57	49.96	12,802	-2,594
Gildan Activewear Inc.	Restricted Share Units	Iliopoulos, Peter	5	2022-02-25	56	49.96	15,533	2,731
Gildan Activewear Inc.	Restricted Share Units	Iliopoulos, Peter	5	2022-02-25	56	49.96	17,197	1,664
Gildan Activewear Inc.	Performance Share Units	Maness, John	5	2021-12-13	00			
Gildan Activewear Inc.	Performance Share Units	Maness, John	5	2022-02-25	56	39.04	1,697	1,697
Gildan Activewear Inc.	Restricted Share Units	Maness, John	5	2021-12-13	00			
Gildan Activewear Inc.	Restricted Share Units	Maness, John	5	2022-02-25	56	39.04	25,614	25,614
Gildan Activewear Inc.	Restricted Share Units	Maness, John	5	2022-02-25	56	39.04	27,311	1,697
Gildan Activewear Inc.	Common Shares	Masi, Benito	5	2022-02-25	57	39.04	206,982	17,060
Gildan Activewear Inc.	Performance Share Units	Masi, Benito	5	2022-02-25	57	39.04	86,188	-34,121
Gildan Activewear Inc.	Performance Share Units	Masi, Benito	5	2022-02-25	56	39.04	118,797	32,609
Gildan Activewear Inc.	Restricted Share Units	Masi, Benito	5	2022-02-25	56	39.04	123,232	5,908
Gildan Activewear Inc.	Restricted Share Units	Perkins, Robin	5	2021-12-13	00			
Gildan Activewear Inc.	Restricted Share Units	Perkins, Robin	5	2022-02-25	56	39.04	3,842	3,842
Gildan Activewear Inc.	Performance Share Units	Pirie Woodbridge, Maria Andrea	5	2022-02-25	56	39.04	5,442	1,477
Gildan Activewear Inc.	Restricted Share Units	Pirie Woodbridge, Maria Andrea	5	2022-02-25	56	39.04	7,342	1,477
Gildan Activewear Inc.	Restricted Share Units	Pirie Woodbridge, Maria Andrea	5	2022-02-25	56	39.04	8,808	1,466
Gildan Activewear Inc.	Common Shares	Salinas, Israel	5	2022-02-25	57	39.04	10,628	423
Gildan Activewear Inc.	Common Shares	Salinas, Israel	5	2022-02-25	57	39.04	11,476	848
Gildan Activewear Inc.	Performance Share Units	Salinas, Israel	5	2022-02-25	57	39.04	3,994	-1,131
Gildan Activewear Inc.	Performance Share Units	Salinas, Israel	5	2022-02-25	56	39.04	5,691	1,697
Gildan Activewear Inc.	Restricted Share Units	Salinas, Israel	5	2022-02-25	57	39.04	5,286	-1,131
Gildan Activewear Inc.	Restricted Share Units	Salinas, Israel	5	2022-02-25	56	39.04	6,983	1,697
Gildan Activewear Inc.	Restricted Share Units	Salinas, Israel	5	2022-02-25	56	39.04	8,278	1,295
Gildan Activewear Inc.	Common Shares	Schroeder, Michael	5	2022-02-25	57	39.04	7,623	269
Gildan Activewear Inc.	Common Shares	Schroeder, Michael	5	2022-02-25	57	39.04	8,162	539
Gildan Activewear Inc.	Performance Share Units	Schroeder, Michael	5	2022-02-25	57	39.04	4,132	-1,112
Gildan Activewear Inc.	Performance Share Units	Schroeder, Michael	5	2022-02-25	56	39.04	6,245	2,113
Gildan Activewear Inc.	Restricted Share Units	Schroeder, Michael	5	2022-02-25	57	39.04	5,778	-1,112
Gildan Activewear Inc.	Restricted Share Units	Schroeder, Michael	5	2022-02-25	56	39.04	7,891	2,113
Gildan Activewear Inc.	Restricted Share Units	Schroeder, Michael	5	2022-02-25	56	39.04	9,371	1,480
Gildan Activewear Inc.	Common Shares	Ward, Chuckie J.	7	2022-02-25	57	39.04	32,041	665
Gildan Activewear Inc.	Common Shares	Ward, Chuckie J.	7	2022-02-25	57	39.04	33,372	1,331
Gildan Activewear Inc.	Performance Share Units	Ward, Chuckie J.	7	2022-02-25	57	39.04	23,682	-2,595
Gildan Activewear Inc.	Performance Share Units	Ward, Chuckie J.	7	2022-02-25	56	39.04	55,700	32,018
Gildan Activewear Inc.	Restricted Share Units	Ward, Chuckie J.	7	2022-02-25	57	39.04	8,862	-2,595
Gildan Activewear Inc.	Restricted Share Units	Ward, Chuckie J.	7	2022-02-25	56	39.04	13,952	5,090
Giyani Metals Corp.	Common Shares	Henry, Jonathan	4	2022-03-02	54	0.2	1,200,801	119,404
Giyani Metals Corp.	Warrants	Henry, Jonathan	4	2022-03-02	54	0.2	130,937	-119,404
Giyani Metals Corp.	Common Shares	Webster, Judith Lynne	5	2022-03-02	54	0.2	120,000	40,000
Giyani Metals Corp.	Warrants	Webster, Judith Lynne	5	2022-03-02	54		0	-40,000
Global Helium Corp.	Common Shares	Cooper, Christopher	4	2022-03-02	11	0.15	101,000	100,000
Global Helium Corp.	Common Shares	Cooper, Christopher	4	2022-03-02	10	0.89	46,000	-55,000

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Global Helium Corp.	Common Shares	Cooper, Christopher	4	2022-03-03	10	0.96	20,500	-25,500
Global Helium Corp.	Common Shares	Cooper, Christopher	4	2022-03-03	10	0.94	0	-20,500
Global Helium Corp.	Options	Cooper, Christopher	4	2022-03-02	51	0.15	350,000	-100,000
GlobeX Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2022-03-04	10	0.345	30,626,556	5,000
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Ali Khan, Mir Farhan	5	2022-03-01	50		9,488	1,892
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Ali Khan, Mir Farhan	5	2022-03-01	56		14,142	280
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Ali Khan, Mir Farhan	5	2022-03-01	56		14,562	420
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Anzini, Sabrina	5	2022-03-01	50		13,602	1,820
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Anzini, Sabrina	5	2022-03-01	56		3,774	268
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Anzini, Sabrina	5	2022-03-01	56			252
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Anzini, Sabrina	5	2022-03-01	56			252
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Anzini, Sabrina	5	2022-03-01	56		4,178	404
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Appel, David Harry	4	2022-02-28	56	144.23	70,737	49
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Appel, Jason	5	2022-03-01	50		51,135	2,084
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Appel, Jason	5	2022-03-01	56		7,396	1,028
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Appel, Jason	5	2022-03-01	56		8,168	772
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Basian, Karen	4	2022-02-28	56	144.23	27,003	48
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Cooper, David Thomas	4	2022-03-01	50		20,398	1,852
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Cooper, David Thomas	4	2022-03-01	56		3,616	274
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Cooper, David Thomas	4	2022-03-01	56		4,026	410
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Deakin, Tara	4	2022-02-28	56	144.23	1,283	48
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Doniz, Susan	4	2022-02-28	56	144.23	6,212	49
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Eubanks, Michael Anthony	5	2022-03-01	50			2,250
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Eubanks, Michael Anthony	5	2022-03-01	50		17,822	2,250
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Eubanks, Michael Anthony	5	2022-03-01	56		7,660	332
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Eubanks, Michael Anthony	5	2022-03-01	56		8,160	500
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Fiederer, Andrea	5	2022-03-01	50		70,427	2,084
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Fiederer, Andrea	5	2022-03-01	56		8,614	1,028
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Fiederer, Andrea	5	2022-03-01	56		9,386	772
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Fiederer, Andrea	5	2022-03-01	50			2,084
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Fiederer, Andrea	5	2022-03-01	50			2,084
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Foo, Jacqueline	5	2022-03-01	50		8,844	2,024
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Foo, Jacqueline	5	2022-03-01	56		4,786	1,000

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easyhome Ltd.)								
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Foo, Jacqueline	5	2022-03-01	56		5,536	750
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	goeasy Ltd	1	2022-02-28	38	148.63	65,730	9,206
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	goeasy Ltd	1	2022-02-28	38		20,512	-45,218
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	goeasy Ltd	1	2022-03-01	38	143.77	34,318	13,806
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	goeasy Ltd	1	2022-03-02	38		13,806	-20,512
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	goeasy Ltd	1	2022-03-04	38	138.13	29,212	15,406
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	2022-02-28	56	144.23	80,980	23
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Khoury, Halim	5	2022-03-01	50		51,339	2,472
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Khoury, Halim	5	2022-03-01	56		24,499	1,220
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Khoury, Halim	5	2022-03-01	56		25,413	914
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Khoury, Halim	5	2022-03-01	50			2,472
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Khoury, Halim	5	2022-03-01	50			2,472
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Moore, James	4	2022-02-28	56	144.23	891	48
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Morrison, Sean	4	2022-02-28	56	144.23	13,065	48
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Mullins, Jason	5	2022-03-01	50		127,277	2,530
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Mullins, Jason	5	2022-03-01	56		24,372	5,626
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Mullins, Jason	5	2022-03-01	56		27,184	2,812
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Plaunt, Courtenay Andrew Ames	5	2022-03-01	50		10,704	1,488
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Plaunt, Courtenay Andrew Ames	5	2022-03-01	56		2,965	220
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Plaunt, Courtenay Andrew Ames	5	2022-03-01	56		3,295	330
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Poole, Steven Donald	5	2022-03-01	50		22,102	1,704
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Poole, Steven Donald	5	2022-03-01	56		3,892	252
goeasy Ltd. (formerly, easyhome Ltd.)	Restricted Share Unit	Poole, Steven Donald	5	2022-03-01	56		4,270	378
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Carlson, Grant	5	2022-02-25	10	1.53	1,518,900	1,500
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Woo, Ronald	5	2022-03-03	10	1.38	581,100	4,000
Gold Terra Resource Corp.	Common Shares	Brown, Mark Thomas	5	2022-02-28	15	0.21	300,000	100,000
Gold Terra Resource Corp.	Common Shares	Dionne, Louis	4	2022-02-28	15	0.21	200,000	100,000
Gold Terra Resource Corp.	Common Shares	Panneton, Gerald	5	2022-02-28	10	0.225	1,425,000	5,000
Gold Terra Resource Corp.	Common Shares	Panneton, Gerald	5	2022-02-28	15	0.21	1,940,000	140,000
Gold Terra Resource Corp.	Common Shares	Panneton, Gerald	5	2022-03-01	10	0.22	1,950,000	10,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Gold Terra Resource Corp.	Common Shares	Panneton, Gerald	5	2022-02-28	15	0.21	1,310,000	120,000
Gold Terra Resource Corp.	Common Shares	Panneton, Gerald	5	2022-02-28	15	0.21	150,000	140,000
Gold Terra Resource Corp.	Common Shares	Siwanowicz, Hellen Linda	4	2020-08-11	00			
Gold Terra Resource Corp.	Common Shares	Siwanowicz, Hellen Linda	4	2022-02-28	15	0.24	200,000	200,000
GOLD'N FUTURES MINERAL CORP.(formerly European Metals Corp.)	Common Shares	Wilkinson, Stephen James	5	2022-02-25	10	0.065	453,850	25,000
GOLD'N FUTURES MINERAL CORP.(formerly European Metals Corp.)	Common Shares	Wilkinson, Stephen James	5	2022-03-02	10	0.07	503,850	50,000
Gold79 Mines Ltd. (formerly Aura Resources Inc.)	Common Shares	Macpherson, Derek	5	2022-02-28	10	0.06	3,020,000	20,000
Goldmoney Inc. (formerly BitGold Inc.)	Common Shares	Goldmoney Inc.	1	2022-01-28	38	1.8052	3,836,700	20,000
Goldmoney Inc. (formerly BitGold Inc.)	Common Shares	Goldmoney Inc.	1	2022-01-31	38	1.8421	23,400	3,400
Goldmoney Inc. (formerly BitGold Inc.)	Common Shares	Goldmoney Inc.	1	2022-02-07	38	1.8648	29,500	6,100
Goldmoney Inc. (formerly BitGold Inc.)	Common Shares	Goldmoney Inc.	1	2022-02-08	38	1.87	29,700	200
Goldmoney Inc. (formerly BitGold Inc.)	Common Shares	Goldmoney Inc.	1	2022-02-10	38	1.8679	38,400	8,700
Goldmoney Inc. (formerly BitGold Inc.)	Common Shares	Goldmoney Inc.	1	2022-02-28	38	1.8325	0	-38,400
Gran Tierra Energy Inc.	Common Shares	Ellson, Ryan Paul	5	2022-03-03	30	1.43	258,981	1,962
Gran Tierra Energy Inc.	Options	Ellson, Ryan Paul	5	2022-02-24	50	1.42	1,866,752	256,250
Gran Tierra Energy Inc.	Options	Ellson, Ryan Paul	5	2022-03-02	52	2.57	1,733,352	-133,400
Gran Tierra Energy Inc.	Rights Performance Stock Units	Ellson, Ryan Paul	5	2022-02-24	56		2,859,895	630,769
Gran Tierra Energy Inc.	Common Shares	Evans, Jim Randall	5	2022-03-03	30	1.43	107,499	865
Gran Tierra Energy Inc.	Options	Evans, Jim Randall	5	2022-02-24	50	1.42	1,091,657	149,554
Gran Tierra Energy Inc.	Options	Evans, Jim Randall	5	2022-03-02	52	2.57	1,012,757	-78,900
Gran Tierra Energy Inc.	Rights Performance Stock Units	Evans, Jim Randall	5	2022-02-24	56		1,669,102	368,132
Gran Tierra Energy Inc.	Common Shares	Guidry, Gary Stephen	4, 5	2022-03-03	30	1.43	380,426	2,770
Gran Tierra Energy Inc.	Options	Guidry, Gary Stephen	4, 5	2022-02-24	50	1.42	2,709,239	375,000
Gran Tierra Energy Inc.	Options	Guidry, Gary Stephen	4, 5	2022-02-24	50	1.42		375,000
Gran Tierra Energy Inc.	Options	Guidry, Gary Stephen	4, 5	2022-02-24	50	1.42		375,000
Gran Tierra Energy Inc.	Options	Guidry, Gary Stephen	4, 5	2022-03-02	52	2.57	2,525,039	-184,200
Gran Tierra Energy Inc.	Rights Performance Stock Units	Guidry, Gary Stephen	4, 5	2022-02-24	56		4,185,213	923,077
Gran Tierra Energy Inc.	Common Shares	Trimble, Rodger Derrick	5	2022-03-03	30	1.43	182,811	1,385
Gran Tierra Energy Inc.	Options	Trimble, Rodger Derrick	5	2022-02-24	50	1.42	827,926	107,143
Gran Tierra Energy Inc.	Options	Trimble, Rodger Derrick	5	2022-03-02	52	2.57	749,026	-78,900
Gran Tierra Energy Inc.	Rights Performance Stock Units	Trimble, Rodger Derrick	5	2022-02-24	56		1,195,774	263,736
Gran Tierra Energy Inc.	Options	WEST, LAWRENCE	5	2022-02-24	50	1.42	1,091,657	149,554
Gran Tierra Energy Inc.	Options	WEST, LAWRENCE	5	2022-03-02	52	2.57	1,012,757	-78,900
Gran Tierra Energy Inc.	Rights Performance Stock Units	WEST, LAWRENCE	5	2022-02-24	56		1,669,102	368,132
Great-West Lifeco Inc.	Executive Performance Share Units	Baumhauer, Magnus	7	2021-12-31	56	36.583		145

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Great-West Lifeco Inc.	Executive Performance Share Units	Baumhauer, Magnus	7	2021-12-31	30	36.6	3,021	145
Great-West Lifeco Inc.	Executive Performance Share Units	Baumhauer, Magnus	7	2022-02-28	56	38.794	3,309	288
Great-West Lifeco Inc.	Executive Performance Share Units	Baumhauer, Magnus	7	2022-03-01	56	38.715	4,160	851
Great-West Lifeco Inc.	Executive Performance Share Units	Baumhauer, Magnus	7	2022-03-01	56	38.794		288
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Bird, Graham R.	5	2021-12-31	30	36.012		1,897
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Bird, Graham R.	5	2021-12-31	30	36.077	11,207	1,897
Great-West Lifeco Inc.	Deferred Share Units	Bird, Graham R.	5	2021-12-31	30	36.583		2,403
Great-West Lifeco Inc.	Deferred Share Units	Bird, Graham R.	5	2021-12-31	30	36.55	277,618	13,318
Great-West Lifeco Inc.	Deferred Share Units	Bird, Graham R.	5	2022-02-28	56	38.794	289,629	12,011
Great-West Lifeco Inc.	Deferred Share Units	Bird, Graham R.	5	2022-03-01	56	38.715	319,580	29,951
Great-West Lifeco Inc.	Deferred Share Units	Bird, Graham R.	5	2022-03-01	56	38.715	330,378	10,798
Great-West Lifeco Inc.	Options Common Share - Stock Options	Bird, Graham R.	5	2022-03-01	50	38.715	811,705	107,000
Great-West Lifeco Inc.	Deferred Share Units	Bolotin, Andra Sloane	7	2021-12-31	56	36.55		2,415
Great-West Lifeco Inc.	Deferred Share Units	Bolotin, Andra Sloane	7	2021-12-31	56	36.55		2,415
Great-West Lifeco Inc.	Deferred Share Units	Bolotin, Andra Sloane	7	2021-12-31	30	36.6	50,409	2,415
Great-West Lifeco Inc.	Executive Performance Share Units	Bolotin, Andra Sloane	7	2021-12-31	30	36.6		3,572
Great-West Lifeco Inc.	Executive Performance Share Units	Bolotin, Andra Sloane	7	2021-12-31	30	36.6		3,572
Great-West Lifeco Inc.	Executive Performance Share Units	Bolotin, Andra Sloane	7	2021-12-31	30	36.6	74,559	3,572
Great-West Lifeco Inc.	Executive Performance Share Units	Bolotin, Andra Sloane	7	2022-02-11	56	37.784	75,650	1,091
Great-West Lifeco Inc.	Executive Performance Share Units	Bolotin, Andra Sloane	7	2022-02-11	59	37.784	60,869	-14,781
Great-West Lifeco Inc.	Executive Performance Share Units	Bolotin, Andra Sloane	7	2022-03-01	56	38.715	84,116	23,247
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Dong, Mei	5	2021-10-09	00			
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Dong, Mei	5	2021-12-31	30	31.862		162
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Dong, Mei	5	2021-12-31	30	38.343	162	162
Great-West Lifeco Inc.	Executive Performance Share Units	Dong, Mei	5	2021-12-31	30	36.6	7,764	275
Great-West Lifeco Inc.	Executive Performance Share Units	Dong, Mei	5	2022-03-01	56	38.715	15,141	7,377
Great-West Lifeco Inc.	Options Common Share - Stock Options	Dong, Mei	5	2022-03-01	50	38.715	31,000	15,400
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Fedorchuk, Bradley John	5	2021-12-31	30	36.077	3,695	983
Great-West Lifeco Inc.	Executive Performance Share Units	Fedorchuk, Bradley John	5	2021-12-31	30	36.6	29,508	1,414

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Great-West Lifeco Inc.	Executive Performance Share Units	Fedorchuk, Bradley John	5	2022-02-28	56	38.794	31,218	1,710
Great-West Lifeco Inc.	Executive Performance Share Units	Fedorchuk, Bradley John	5	2022-03-01	56	38.715	39,762	8,544
Great-West Lifeco Inc.	Options Common Share - Stock Options	Fedorchuk, Bradley John	5	2022-03-01	50	38.715	136,500	30,500
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Geraghty, Sharon Cecilia	5	2018-01-29	00			
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Geraghty, Sharon Cecilia	5	2021-12-31	30	36.077		402
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Geraghty, Sharon Cecilia	5	2021-12-31	30	38.149	402	402
Great-West Lifeco Inc.	Deferred Share Units	Geraghty, Sharon Cecilia	5	2021-12-31	30	36.6	61,009	2,923
Great-West Lifeco Inc.	Deferred Share Units	Geraghty, Sharon Cecilia	5	2022-02-28	56	38.794	66,526	5,517
Great-West Lifeco Inc.	Deferred Share Units	Geraghty, Sharon Cecilia	5	2022-03-01	56	38.715	82,382	15,856
Great-West Lifeco Inc.	Executive Performance Share Units	Geraghty, Sharon Cecilia	5	2021-12-31	30	36.6	21,113	1,011
Great-West Lifeco Inc.	Options Common Share - Stock Options	Geraghty, Sharon Cecilia	5	2022-03-01	50	38.715	294,000	56,600
Great-West Lifeco Inc.	Executive Performance Share Units	Harney, David Martin	7	2021-12-31	56	36.583		1,590
Great-West Lifeco Inc.	Executive Performance Share Units	Harney, David Martin	7	2021-12-31	30	36.6	33,195	1,590
Great-West Lifeco Inc.	Executive Performance Share Units	Harney, David Martin	7	2022-02-28	56	38.794	34,234	1,039
Great-West Lifeco Inc.	Executive Performance Share Units	Harney, David Martin	7	2022-03-01	56	38.715	51,527	17,293
Great-West Lifeco Inc.	Executive Performance Share Units	Harney, David Martin	7	2022-03-01	56	38.794		1,039
Great-West Lifeco Inc.	Options Common Share - Stock Options	Harney, David Martin	7	2022-03-01	50	38.715	349,700	111,700
Great-West Lifeco Inc.	Common Shares	Henaire, Charles Donald Harvey	7	2021-12-31	30	36.077	15,448	1,599
Great-West Lifeco Inc.	Executive Performance Share Units	Henaire, Charles Donald Harvey	7	2021-12-31	30	36.6	30,902	1,480
Great-West Lifeco Inc.	Executive Performance Share Units	Henaire, Charles Donald Harvey	7	2022-02-28	56	38.794	33,576	2,674
Great-West Lifeco Inc.	Executive Performance Share Units	Henaire, Charles Donald Harvey	7	2022-03-01	56	38.715	41,474	7,898
Great-West Lifeco Inc.	Options Common Share - Stock Options	Henaire, Charles Donald Harvey	7	2022-03-01	50	38.715	233,100	28,200
Great-West Lifeco Inc.	Deferred Share Units	Jamal, Arshil	7	2021-12-31	30	36.583		15,151
Great-West Lifeco Inc.	Deferred Share Units	Jamal, Arshil	7	2021-12-31	30	36.55	315,652	15,151
Great-West Lifeco Inc.	Deferred Share Units	Jamal, Arshil	7	2022-02-28	56	38.794	323,682	8,030
Great-West Lifeco Inc.	Deferred Share Units	Jamal, Arshil	7	2022-03-01	56	38.715	334,174	10,492
Great-West Lifeco Inc.	Deferred Share Units	Jamal, Arshil	7	2022-03-01	56	38.715	358,506	24,332
Great-West Lifeco Inc.	Executive Performance Share Units	Jamal, Arshil	7	2021-12-31	30	36.6	39,659	1,900
Great-West Lifeco Inc.	Executive Performance Share Units	Jamal, Arshil	7	2022-02-28	56	38.794	43,796	4,137

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Great-West Lifeco Inc.	Executive Performance Share Units	Jamal, Arshil	7	2022-03-01	56	38.715	55,780	11,984
Great-West Lifeco Inc.	Options Common Share - Stock Options	Jamal, Arshil	7	2022-03-01	50	38.715	1,094,100	163,000
Great-West Lifeco Inc.	Executive Performance Share Units	Lodge, Simon Jeremy Michael	7	2021-12-31	56	36.583		591
Great-West Lifeco Inc.	Executive Performance Share Units	Lodge, Simon Jeremy Michael	7	2021-12-31	30	36.6	12,327	591
Great-West Lifeco Inc.	Executive Performance Share Units	Lodge, Simon Jeremy Michael	7	2022-02-28	56	38.794	12,743	416
Great-West Lifeco Inc.	Executive Performance Share Units	Lodge, Simon Jeremy Michael	7	2022-03-01	56	38.715	16,553	3,810
Great-West Lifeco Inc.	Executive Performance Share Units	Lodge, Simon Jeremy Michael	7	2022-03-01	56	38.794		416
Great-West Lifeco Inc.	Deferred Share Units	MacNicholas, Garry	5	2021-12-31	30	36.583		1,691
Great-West Lifeco Inc.	Deferred Share Units	MacNicholas, Garry	5	2021-12-31	30	36.55	35,187	1,691
Great-West Lifeco Inc.	Executive Performance Share Units	MacNicholas, Garry	5	2021-12-31	30	36.6	102,186	4,895
Great-West Lifeco Inc.	Executive Performance Share Units	MacNicholas, Garry	5	2022-02-28	56	38.794	111,408	9,222
Great-West Lifeco Inc.	Executive Performance Share Units	MacNicholas, Garry	5	2022-03-01	56	38.715	138,439	27,031
Great-West Lifeco Inc.	Options Common Share - Stock Options	MacNicholas, Garry	5	2022-03-01	50	38.715	772,200	121,300
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Macoun, Jeffrey Frederick	5	2021-12-31	30	36.077	10,699	1,889
Great-West Lifeco Inc.	Deferred Share Units	Macoun, Jeffrey Frederick	5	2021-12-31	30	36.583		3,812
Great-West Lifeco Inc.	Deferred Share Units	Macoun, Jeffrey Frederick	5	2021-12-31	30	36.55	78,974	3,812
Great-West Lifeco Inc.	Deferred Share Units	Macoun, Jeffrey Frederick	5	2022-02-28	56	38.794	83,134	4,160
Great-West Lifeco Inc.	Executive Performance Share Units	Macoun, Jeffrey Frederick	5	2021-12-31	30	36.6	81,429	3,901
Great-West Lifeco Inc.	Executive Performance Share Units	Macoun, Jeffrey Frederick	5	2022-02-28	56	38.794	85,589	4,160
Great-West Lifeco Inc.	Executive Performance Share Units	Macoun, Jeffrey Frederick	5	2022-03-01	56	38.715	117,674	32,085
Great-West Lifeco Inc.	Options Common Share - Stock Options	Macoun, Jeffrey Frederick	5	2022-03-01	50	38.715	703,100	144,000
Great-West Lifeco Inc.	Common Shares	Mahon, Paul	5	2021-12-31	30	36.012		5,519
Great-West Lifeco Inc.	Common Shares	Mahon, Paul	5	2021-12-31	30	36.077	198,185	5,519
Great-West Lifeco Inc.	Deferred Share Units	Mahon, Paul	5	2021-12-31	56	36.583		6,844
Great-West Lifeco Inc.	Deferred Share Units	Mahon, Paul	5	2021-12-31	56	36.583		6,844
Great-West Lifeco Inc.	Deferred Share Units	Mahon, Paul	5	2021-12-31	30	36.583		6,844
Great-West Lifeco Inc.	Deferred Share Units	Mahon, Paul	5	2021-12-31	30	36.55	235,457	6,844
Great-West Lifeco Inc.	Deferred Share Units	Mahon, Paul	5	2022-02-28	56	38.794	254,231	18,774
Great-West Lifeco Inc.	Deferred Share Units	Mahon, Paul	5	2022-03-01	56	38.794		18,774
Great-West Lifeco Inc.	Deferred Share Units	Mahon, Paul	5	2022-03-01	56	38.715	273,604	19,373
Great-West Lifeco Inc.	Executive Performance Share	Mahon, Paul	5	2021-12-31	56	36.583		14,411

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Great-West Lifeco Inc.	Units							
Great-West Lifeco Inc.	Executive Performance Share Units	Mahon, Paul	5	2021-12-31	30	36.583		14,411
Great-West Lifeco Inc.	Executive Performance Share Units	Mahon, Paul	5	2021-12-31	30	36.6	300,818	14,411
Great-West Lifeco Inc.	Executive Performance Share Units	Mahon, Paul	5	2021-12-31	56	36.583		145
Great-West Lifeco Inc.	Executive Performance Share Units	Mahon, Paul	5	2021-12-31	56	36.583		145
Great-West Lifeco Inc.	Executive Performance Share Units	Mahon, Paul	5	2022-02-28	56	38.794	323,987	23,169
Great-West Lifeco Inc.	Executive Performance Share Units	Mahon, Paul	5	2022-03-01	56	38.794		23,169
Great-West Lifeco Inc.	Executive Performance Share Units	Mahon, Paul	5	2022-03-01	56	38.794		88,013
Great-West Lifeco Inc.	Executive Performance Share Units	Mahon, Paul	5	2022-03-01	56	38.715	412,000	88,013
Great-West Lifeco Inc.	Executive Performance Share Units	Mahon, Paul	5	2022-03-01	56	38.794		288
Great-West Lifeco Inc.	Executive Performance Share Units	Mahon, Paul	5	2022-03-01	56	38.794		288
Great-West Lifeco Inc.	Options Common Share - Stock Options	Mahon, Paul	5	2022-03-01	50	38.715	2,783,000	489,000
Great-West Lifeco Inc.	Common Shares Plan Common Shares	McCarthy, David John	5	2021-12-31	30	36.077		2,048
Great-West Lifeco Inc.	Common Shares Plan Common Shares	McCarthy, David John	5	2021-12-31	30	36.077	11,202	1,778
Great-West Lifeco Inc.	Executive Performance Share Units	McCarthy, David John	5	2021-12-31	30	36.6	46,930	2,248
Great-West Lifeco Inc.	Executive Performance Share Units	McCarthy, David John	5	2022-02-28	56	38.794	51,714	4,784
Great-West Lifeco Inc.	Executive Performance Share Units	McCarthy, David John	5	2022-03-01	56	38.715	63,514	11,800
Great-West Lifeco Inc.	Options Common Share - Stock Options	McCarthy, David John	5	2022-03-01	50	38.715	315,800	42,100
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Morin, Fabrice	5	2021-12-31	30	36.077	3,556	1,223
Great-West Lifeco Inc.	Executive Performance Share Units	Morin, Fabrice	5	2021-12-31	30	36.6	53,809	2,578
Great-West Lifeco Inc.	Executive Performance Share Units	Morin, Fabrice	5	2022-02-28	56	38.794	57,178	3,369
Great-West Lifeco Inc.	Executive Performance Share Units	Morin, Fabrice	5	2022-03-01	56	38.715	71,162	13,984
Great-West Lifeco Inc.	Options Common Share - Stock Options	Morin, Fabrice	5	2022-03-01	50	38.715	199,600	49,900
Great-West Lifeco Inc.	Executive Performance Share Units	Murphy, Edmund Francis	7	2021-12-31	56	36.583		12,343
Great-West Lifeco Inc.	Executive Performance Share	Murphy, Edmund Francis	7	2021-12-31	30	36.6	257,657	12,343

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	Units							
Great-West Lifeco Inc.	Executive Performance Share Units	Murphy, Edmund Francis	7	2022-02-11	56	37.784	262,021	4,364
Great-West Lifeco Inc.	Executive Performance Share Units	Murphy, Edmund Francis	7	2022-02-11	59	37.784	202,898	-59,123
Great-West Lifeco Inc.	Executive Performance Share Units	Murphy, Edmund Francis	7	2022-03-01	56	38.715	295,886	92,988
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Orlander, Paul	5	2021-12-31	30	36.077	3,650	1,152
Great-West Lifeco Inc.	Executive Performance Share Units	Orlander, Paul	5	2021-12-31	30	36.6	35,976	1,723
Great-West Lifeco Inc.	Executive Performance Share Units	Orlander, Paul	5	2022-02-28	56	38.794	37,721	1,745
Great-West Lifeco Inc.	Executive Performance Share Units	Orlander, Paul	5	2022-03-01	56	38.715	46,785	9,064
Great-West Lifeco Inc.	Options Common Share - Stock Options	Orlander, Paul	5	2022-03-01	50	38.715	131,700	32,400
Great-West Lifeco Inc.	Executive Performance Share Units	Rix, Lindsey Claire	5	2021-12-31	30	36.6	34,446	442
Great-West Lifeco Inc.	Executive Performance Share Units	Rix, Lindsey Claire	5	2022-03-01	56	38.715	41,317	6,871
Great-West Lifeco Inc.	Executive Performance Share Units	Rix, Lindsey Claire	5	2022-03-01	56	36.583		442
Great-West Lifeco Inc.	Options Common Share - Stock Options	Rix, Lindsey Claire	5	2022-03-01	50	38.715	84,800	42,200
Great-West Lifeco Inc.	Executive Performance Share Units	Rullo, Steven Michael	5	2021-12-31	30	36.6	13,324	472
Great-West Lifeco Inc.	Executive Performance Share Units	Rullo, Steven Michael	5	2022-03-01	56	38.715		12,687
Great-West Lifeco Inc.	Executive Performance Share Units	Rullo, Steven Michael	5	2022-03-01	56	38.715	26,011	12,687
Great-West Lifeco Inc.	Options Common Share - Stock Options	Rullo, Steven Michael	5	2022-03-01	50	38.715	115,600	57,800
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Srivastava, Raman	5	2021-12-31	30	36.077	6,679	1,569
Great-West Lifeco Inc.	Executive Performance Share Units	Srivastava, Raman	5	2021-12-31	30	36.6	132,259	6,336
Great-West Lifeco Inc.	Executive Performance Share Units	Srivastava, Raman	5	2022-02-28	56	38.794	143,158	10,899
Great-West Lifeco Inc.	Executive Performance Share Units	Srivastava, Raman	5	2022-03-01	56	38.715	181,128	37,970
Great-West Lifeco Inc.	Options Common Share - Stock Options	Srivastava, Raman	5	2022-03-01	50	38.715	630,500	135,600
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Tomlin, Dervla Mary	5	2021-12-31	30	36.077	9,203	1,674
Great-West Lifeco Inc.	Executive Performance Share Units	Tomlin, Dervla Mary	5	2021-12-31	30	36.6	67,770	3,247
Great-West Lifeco Inc.	Executive Performance Share Units	Tomlin, Dervla Mary	5	2022-02-28	56	38.794	72,493	4,723

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Great-West Lifeco Inc.	Executive Performance Share Units	Tomlin, Dervla Mary	5	2022-03-01	56	38.715	84,022	11,529
Great-West Lifeco Inc.	Options Common Share - Stock Options	Tomlin, Dervla Mary	5	2022-03-01	50	38.715	314,400	41,200
Green Thumb Industries Inc.	Rights Restricted Share Units	Berger, Wendy Alison	4	2022-03-01	56		128,125	4,716
Green Thumb Industries Inc.	Rights Restricted Share Units	Gruver, William Rolfe	4	2022-03-01	56		17,631	4,716
Green Thumb Industries Inc.	Rights Restricted Share Units	McWhorter, Dorri	4	2022-02-03	00			
Green Thumb Industries Inc.	Rights Restricted Share Units	McWhorter, Dorri	4	2022-03-01	56		1,578	1,578
Green Thumb Industries Inc.	Rights Restricted Share Units	Moore, Westley Watende Omari	4	2022-03-01	56		95,230	3,369
Green Thumb Industries Inc.	Rights Restricted Share Units	Mylavarapu, Swati	4	2022-03-01	56		10,307	3,369
Green Thumb Industries Inc.	Rights Restricted Share Units	Senk, Glen Todd	4	2022-03-01	56		103,125	4,716
Greenland Resources Inc.	Common Shares	Shiffman, Ruben	4, 5	2022-03-01	10	0.428	13,493,000	40,000
Greenland Resources Inc.	Common Shares	Shiffman, Ruben	4, 5	2022-03-02	10	0.495	13,513,000	20,000
GreenPower Motor Company Inc.	Common Shares	Atkinson, Fraser	3, 4, 5	2022-03-03	54	4.2	708,928	342,857
GreenPower Motor Company Inc.	Warrants	Atkinson, Fraser	3, 4, 5	2022-03-03	54	4.2	0	-342,857
Greenway Greenhouse Cannabis Corporation	Common Shares	Peddle, Darren Joseph	4	2022-03-02	10	1.45	1,400,000	-200,000
Greenway Greenhouse Cannabis Corporation	Common Shares	Peddle, Darren Joseph	4	2022-03-02	51	100000		100,000
Greenway Greenhouse Cannabis Corporation	Common Shares	Peddle, Darren Joseph	4	2022-03-02	51	0.25		100,000
Greenway Greenhouse Cannabis Corporation	Common Shares	Peddle, Darren Joseph	4	2022-03-02	51	0.25	1,500,000	100,000
Greenway Greenhouse Cannabis Corporation	Options	Peddle, Darren Joseph	4	2022-03-02	51			-100,000
Greenway Greenhouse Cannabis Corporation	Options	Peddle, Darren Joseph	4	2022-03-02	51		800,000	-100,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2022-02-04	38	36.5	1,000	200
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2022-02-10	38		0	-1,000
H&R Real Estate Investment Trust	Restricted Share Units	Fried, Cheryl	5	2022-02-24	57	12.89		-13,340
H&R Real Estate Investment Trust	Restricted Share Units	Fried, Cheryl	5	2022-02-24	57	12.89		-13,340
H&R Real Estate Investment Trust	Restricted Share Units	Fried, Cheryl	5	2022-02-24	59	12.89	35,801	-13,340
H&R Real Estate Investment Trust	Restricted Share Units	Froom, Larry	5	2022-02-24	59	12.89	58,504	-23,233
H&R Real Estate Investment Trust	Restricted Share Units	Hofstedter, Thomas J.	4, 5	2022-02-24	59	12.89	146,263	-58,087
H&R Real Estate Investment Trust	Restricted Share Units	Kestenberg, Robyn	5	2022-02-24	59	12.89	59,419	-22,870
H&R Real Estate Investment Trust	Units	Kestenberg, Robyn	5	2022-03-02	10	12.8	5,699	91
H&R Real Estate Investment Trust	Units	Kestenberg, Robyn	5	2022-03-02	10	12.805	1,493	1,440
H&R Real Estate Investment Trust	Restricted Share Units	Kingston, Matthew	5	2022-02-24	59	12.89	13,017	-3,266
H&R Real Estate Investment Trust	Restricted Share Units	Kundell, Blair	5	2022-02-24	57	12.89	7,158	-2,758

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H&R Real Estate Investment Trust	Units	Kundell, Blair	5	2020-07-17	00			
H&R Real Estate Investment Trust	Units	Kundell, Blair	5	2022-02-24	57	12.89	2,758	2,758
H&R Real Estate Investment Trust	Units	Kundell, Blair	5	2022-03-01	90		449	-2,309
H&R Real Estate Investment Trust	Units	Kundell, Blair	5	2022-03-01	47		0	-449
H&R Real Estate Investment Trust	Units	Kundell, Blair	5	2020-07-17	00			
H&R Real Estate Investment Trust	Units	Kundell, Blair	5	2022-03-01	90		2,309	2,309
H&R Real Estate Investment Trust	Restricted Share Units	Rutman, Ronald C.	4	2022-02-24	57	12.89	18,282	-7,259
H&R Real Estate Investment Trust	Units	Rutman, Ronald C.	4	2022-02-24	57	12.89	7,259	7,259
Halo Collective Inc. (formerly Halo Labs Inc.)	Common Shares	Sidhu, Kiranjit Singh	4	2021-10-21	46	2.24	211,582	51,045
Halo Collective Inc. (formerly Halo Labs Inc.)	Common Shares	Sidhu, Kiranjit Singh	4	2022-01-25	46	1.2	341,360	118,778
Halo Collective Inc. (formerly Halo Labs Inc.)	Common Shares	van den Berg, Philippus Johannes Theodorus	4, 5	2022-01-07	10	1.1769	1,097,058	-36,629
Halo Collective Inc. (formerly Halo Labs Inc.)	Common Shares	van den Berg, Philippus Johannes Theodorus	4, 5	2022-01-24	10	1.1533	1,015,058	-82,000
Hammond Power Solutions Inc.	Rights Deferred Share Units	David, FitzGibbon	4	2022-03-01	56		25,200	1,177
Hammond Power Solutions Inc.	Rights Deferred Share Units	GRANOVSKY, DAHRA	4	2022-03-01	56		34,315	1,177
Hammond Power Solutions Inc.	Rights Deferred Share Units	Jaques, Frederick Maurice	4	2022-03-01	56		36,968	1,177
Hammond Power Solutions Inc.	Rights Deferred Share Units	Robinson, Grant Cameron	4	2022-03-01	56		31,661	1,177
Hammond Power Solutions Inc.	Rights Deferred Share Units	Turnbull, AnneMarie	4	2022-03-01	56		8,757	1,177
Hammond Power Solutions Inc.	Rights Deferred Share Units	VOLLERING, RICHARD CHARLES	5	2021-06-14	00			
Hammond Power Solutions Inc.	Rights Deferred Share Units	VOLLERING, RICHARD CHARLES	5	2022-03-01	56		882	882
Hammond Power Solutions Inc.	Rights Deferred Share Units	Wood, John Davidson Martin	4	2022-03-01	56		7,306	1,177
Happy Creek Minerals Ltd.	Common Shares	Cathro, Mike	4	2022-03-04	10	0.035	2,237,166	100,000
Harrys Manufacturing Inc. (formerly, Westridge Resources Inc.)	Common Shares	Pavenham Developments Inc	3	2022-02-28	10	0.08	7,356,500	-190,500
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-01	38	3.17	4,563	1,521
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-02	38	3.2007	6,084	1,521
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-03	38	3.2	7,605	1,521
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-04	38	3.17	9,126	1,521
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-07	38	3.2007	10,647	1,521

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Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-08	38	3.17	12,168	1,521
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-09	38	3.1763	13,689	1,521
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-14	38	3.17	13,789	100
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-15	38	3.24	15,310	1,521
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-16	38	3.2619	16,831	1,521
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-18	38	3.3	17,031	200
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-22	38	3.9401	18,552	1,521
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-23	38	3.5118	20,073	1,521
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-24	38	3.4925	20,873	800
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-25	38	3.5	22,394	1,521
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-28	38	3.4	22,494	100
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Helios Fairfax Partners Corporation	1	2022-02-28	38		1,621	-20,873
Hemlo Explorers Inc.	Common Shares	Howlett, Brian	4, 5	2022-02-28	10	0.175	283,500	8,000
Hemlo Explorers Inc.	Warrants	Laschinger, Fraser James	5	2022-02-25	55		0	-7,500
Hemp for Health Inc.	Options Private Options	Arca, Gary Vittorio	4, 5	2019-11-04	00			
Hemp for Health Inc.	Options Private Options	Arca, Gary Vittorio	4, 5	2022-02-28	97		-732,500	-732,500
Hemp for Health Inc.	OTC Puts (including Private Options to Sell) Private Options	Eadie, Robert	3, 4, 5	2019-11-04	00			
Hemp for Health Inc.	OTC Puts (including Private Options to Sell) Private Options	Eadie, Robert	3, 4, 5	2022-02-28	97		-517,500	-517,500
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2022-03-03	10	12.7	27,900	27,900
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2022-03-03	38	12.7	0	-27,900
High Liner Foods Incorporated	Common Shares	Jamieson, Shelly L.	4	2022-03-04	10	12.53	8,761	600

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High Tide Resources Corp.	Common Shares	Altius Minerals Corporation	3	2022-02-25	00		13,427,507	
High Tide Resources Corp.	Common Shares	Avidian Gold Corp.	3	2022-02-22	00		21,842,020	
High Tide Resources Corp.	Common Shares	McLean, Donna Ruth	5	2021-10-01	00			
High Tide Resources Corp.	Common Shares	McLean, Donna Ruth	5	2022-02-25	97	0.15	5,580	5,580
HighGold Mining Inc.	Common Shares	Gray, Michael Joseph	4	2022-03-01	10	1.12	310,416	10,000
Hill Street Beverage Company Inc.	Common Shares	Sawatzky, Rudy	3, 7	2022-02-22	54	0.05	58,797,855	6,457,000
Hill Street Beverage Company Inc.	Warrants	Sawatzky, Rudy	3, 7	2022-02-22	54	0.05	15,876,333	-6,457,000
HIVE Blockchain Technologies Ltd.	Common Shares	Holmes, Frank Edward	4	2022-03-01	57		695,000	62,500
HIVE Blockchain Technologies Ltd.	Restricted Share Units	Holmes, Frank Edward	4	2022-03-01	57		0	-62,500
HIVE Blockchain Technologies Ltd.	Common Shares	New, Marcus Arthur	4	2022-03-01	57		408,000	62,500
HIVE Blockchain Technologies Ltd.	Restricted Share Units	New, Marcus Arthur	4	2022-03-01	57		0	-62,500
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2020-03-24	00			
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2020-03-24	00			
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2020-03-24	00			
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2020-03-24	00			
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2020-10-23	11			10,802,480
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2020-10-23	45			10,802,480
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2020-10-23	45			10,802,480
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2020-12-16	11			-50,000
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2020-12-16	11			-50,000
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2020-12-18	11			5,401,240
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2020-12-18	45			5,401,240
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2020-12-18	45			5,401,240
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2021-01-25	11			-2,200,000
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2021-01-25	11			-2,200,000
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2021-02-16	11			-3,000,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Ltd.)								
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Cohen, Jacob	3, 5	2021-02-16	11			-3,000,000
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Adamek, Peter	5	2022-02-28	51	3.76	7,400	7,400
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Adamek, Peter	5	2022-02-28	10	10.04	0	-7,400
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Adamek, Peter	5	2022-02-28	51	3.76	15,170	-7,400
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Adamek, Peter	5	2022-02-28	50		23,983	8,813
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Adamek, Peter	5	2021-12-31	30		32,135	84
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Adamek, Peter	5	2022-02-28	56		42,060	9,925
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Adamek, Peter	5	2021-12-31	30		16,067	64
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Adamek, Peter	5	2022-02-28	56		21,030	4,963
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Amelunxen, Peter Alexander	5	2021-12-31	30	8.68	2,853	775
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Amelunxen, Peter Alexander	5	2022-02-28	51	3.76	15,023	12,170
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Amelunxen, Peter Alexander	5	2022-02-28	10	10.2	2,853	-12,170
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Amelunxen, Peter Alexander	5	2022-02-28	30	10.2		-1,133
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Amelunxen, Peter Alexander	5	2022-02-28	30	10.2	1,025	-1,828
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Amelunxen, Peter Alexander	5	2022-02-28	51	3.76	24,722	-12,170
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Amelunxen, Peter Alexander	5	2022-02-28	50		39,026	14,304
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Amelunxen, Peter Alexander	5	2021-12-31	30		52,574	138
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Amelunxen, Peter Alexander	5	2022-02-28	56		68,684	16,110
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Amelunxen, Peter Alexander	5	2021-12-31	30		26,287	91
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Amelunxen, Peter Alexander	5	2022-02-28	56		41,980	15,693
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Assabgui, Robert	5	2021-12-31	30	8.68	34,271	6,754
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Assabgui, Robert	5	2022-02-28	51	3.76	47,413	13,142

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Assabgui, Robert	5	2022-02-28	10	9.67	34,271	-13,142
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Assabgui, Robert	5	2022-02-28	51	3.76	26,680	-13,142
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Assabgui, Robert	5	2022-02-28	50		41,959	15,279
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Assabgui, Robert	5	2021-12-31	30		56,754	149
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Assabgui, Robert	5	2022-02-28	56		73,962	17,208
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Assabgui, Robert	5	2021-12-31	30		28,377	142
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Assabgui, Robert	5	2022-02-28	56		36,981	8,604
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Brule, Candace	5	2021-12-31	30	8.46	28,434	359
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Brule, Candace	5	2022-02-28	50		23,266	9,616
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Brule, Candace	5	2021-11-24	00			
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Brule, Candace	5	2022-02-28	56		10,830	10,830
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Brule, Candace	5	2022-02-28	56		30,570	5,415
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Clarry, David Gordon Cameron	5	2021-12-31	30	8.68	40,382	4,872
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Clarry, David Gordon Cameron	5	2022-02-28	50		40,215	9,004
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Clarry, David Gordon Cameron	5	2021-12-31	30		33,444	88
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Clarry, David Gordon Cameron	5	2022-02-28	56		43,585	10,141
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Clarry, David Gordon Cameron	5	2021-12-31	30		16,722	90
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Clarry, David Gordon Cameron	5	2022-02-28	56		21,792	5,070
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	DEL RIO DEL AGUILA, FRANCISCO JAVIER	5	2021-12-31	30	6.95	51,830	5,151
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	DEL RIO DEL AGUILA, FRANCISCO JAVIER	5	2022-02-28	50		74,079	22,388
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	DEL RIO DEL AGUILA, FRANCISCO JAVIER	5	2021-12-31	30		73,056	192
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	DEL RIO DEL AGUILA, FRANCISCO JAVIER	5	2022-02-28	56		98,271	25,215
Hudbay Minerals Inc.	Rights Restricted	DEL RIO DEL AGUILA,	5	2021-12-31	30		36,527	187

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
(formerly HudBay Minerals Inc.)	Share Units	FRANCISCO JAVIER						
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	DEL RIO DEL AGUILA, FRANCISCO JAVIER	5	2022-02-28	56		113,788	77,261
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Donnelly, Patrick James	5	2021-12-31	30	8.68	78,254	7,823
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Donnelly, Patrick James	5	2022-02-28	50		89,386	24,671
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Donnelly, Patrick James	5	2021-12-31	30		92,278	243
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Donnelly, Patrick James	5	2022-02-28	56		120,064	27,786
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Donnelly, Patrick James	5	2021-12-31	30		46,139	256
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Donnelly, Patrick James	5	2022-02-28	56		60,032	13,893
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Douglas, Jon Alexander	5	2021-12-31	30	8.68	24,053	1,223
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Douglas, Jon Alexander	5	2022-02-28	51	3.76	33,502	9,449
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Douglas, Jon Alexander	5	2022-02-28	10	9.95	24,053	-9,449
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Douglas, Jon Alexander	5	2022-02-28	51	3.76	19,181	-9,449
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Douglas, Jon Alexander	5	2022-02-28	50		30,220	11,039
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Douglas, Jon Alexander	5	2021-12-31	30		40,804	107
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Douglas, Jon Alexander	5	2022-02-28	56		53,236	12,432
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Douglas, Jon Alexander	5	2021-12-31	30		20,401	111
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Douglas, Jon Alexander	5	2022-02-28	56		26,617	6,216
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Douglas, Steven James	5	2021-12-31	30	8.68	14,549	10,617
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Douglas, Steven James	5	2022-02-28	50		214,554	48,445
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Douglas, Steven James	5	2021-12-31	30		182,626	480
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Douglas, Steven James	5	2022-02-28	56		237,189	54,563
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Douglas, Steven James	5	2021-12-31	30		91,312	240
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Douglas, Steven James	5	2022-02-28	56		118,593	27,281

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Minerals Inc.)								
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Dryden, Gregory Paul	7	2021-12-31	30	6.83	58,852	6,409
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Dryden, Gregory Paul	7	2022-02-28	50		31,348	6,909
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Dryden, Gregory Paul	7	2021-12-31	30		39,251	140
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Dryden, Gregory Paul	7	2022-02-28	56		50,924	11,673
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Gitajn, Elizabeth Dorothea	5	2021-12-31	30	8.68	12,071	1,494
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Gitajn, Elizabeth Dorothea	5	2022-03-01	51	3.76	27,919	15,848
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Gitajn, Elizabeth Dorothea	5	2022-03-01	10	10.4	13,919	-14,000
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Gitajn, Elizabeth Dorothea	5	2022-03-01	10	10.39	12,071	-1,848
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Gitajn, Elizabeth Dorothea	5	2022-02-28	50		41,237	9,302
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Gitajn, Elizabeth Dorothea	5	2022-03-01	51	3.76	25,389	-15,848
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Gitajn, Elizabeth Dorothea	5	2021-12-31	30		34,221	90
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Gitajn, Elizabeth Dorothea	5	2022-02-28	56		44,698	10,477
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Gitajn, Elizabeth Dorothea	5	2021-12-31	30		17,111	93
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Gitajn, Elizabeth Dorothea	5	2022-02-28	56		22,349	5,238
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Kukielski, Peter Gerald Jan	4, 5	2021-12-31	30	8.26	4,717	34
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Kukielski, Peter Gerald Jan	4, 5	2022-03-01	51	3.76	97,023	92,306
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Kukielski, Peter Gerald Jan	4, 5	2022-03-01	10	10.34	82,517	-14,506
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Kukielski, Peter Gerald Jan	4, 5	2022-03-01	10	10.35	74,717	-7,800
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Kukielski, Peter Gerald Jan	4, 5	2022-03-01	10	10.32	4,717	-70,000
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Kukielski, Peter Gerald Jan	4, 5	2022-02-28	50		385,035	106,271
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Kukielski, Peter Gerald Jan	4, 5	2022-03-01	51	3.76	292,729	-92,306
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Kukielski, Peter Gerald Jan	4, 5	2021-12-31	30		397,499	1,045

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Kukielski, Peter Gerald Jan	4, 5	2022-02-28	56		517,189	119,690
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Kukielski, Peter Gerald Jan	4, 5	2021-12-31	30		198,749	523
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Kukielski, Peter Gerald Jan	4, 5	2022-02-28	56		258,594	59,845
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Lauzon, Andr� Taylor	5	2021-12-31	30	6.93	18,246	7,227
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Lauzon, Andr� Taylor	5	2022-02-28	50		100,113	39,964
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Lauzon, Andr� Taylor	5	2021-12-31	30		64,346	169
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Lauzon, Andr� Taylor	5	2022-02-28	56		109,356	45,010
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Lauzon, Andr� Taylor	5	2021-12-31	30		32,173	157
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Lauzon, Andr� Taylor	5	2022-02-28	56		54,678	22,505
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	Lei, Eugene Chi-Yen	5	2021-12-31	30	8.68	143,218	8,364
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Lei, Eugene Chi-Yen	5	2022-02-28	50		137,476	33,416
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Lei, Eugene Chi-Yen	5	2021-12-31	30		112,014	295
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Lei, Eugene Chi-Yen	5	2022-02-28	56		149,650	37,636
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Lei, Eugene Chi-Yen	5	2021-12-31	30		56,007	309
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Lei, Eugene Chi-Yen	5	2022-02-28	56		74,825	18,818
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	Tavchandjian, Olivier	5	2022-02-28	50		59,204	13,355
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Tavchandjian, Olivier	5	2021-12-31	30		49,130	129
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Performance Share Units	Tavchandjian, Olivier	5	2022-02-28	56		64,172	15,042
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Tavchandjian, Olivier	5	2021-12-31	30		24,565	124
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Rights Restricted Share Units	Tavchandjian, Olivier	5	2022-02-28	56		32,086	7,521
Huntington Exploration Inc.	Common Shares	Sontrop, Marc	4	2022-02-28	10	0.298	395,300	32,300
Hydro One Limited	Rights LTIP (Cash Settled)	Bowness, Brad Mitchell	5	2022-02-28	56		917,794	376,671
Hydro One Limited	Rights LTIP (Cash Settled)	Fitzsimmons, Jason Kells	5	2022-02-28	56		1,392,544	442,439

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 LTIP (Cash Settled)	Garzouzi, Lyla	5	2022-02-28	56		714,020	211,020
Hydro One Limited	Rights LTIP (Cash Settled)	Harricks, Paul Hugh	5	2022-02-28	56		1,507,875	375,000
Hydro One Limited	Rights LTIP (Cash Settled)	Lopez, Christopher Felix	5	2022-02-28	56		1,608,400	400,000
Hydro One Limited	Rights LTIP (Cash Settled)	Poweska, Mark John	5	2022-02-28	56		2,010,500	500,000
i-80 Gold Corp.	Common Shares	Orion Mine Finance Management II Limited	3	2022-03-03	10	3	13,772,201	-250,000
iA Financial Corporation Inc.	Common Shares	Laflamme, RenOe	5	2022-03-01	51	43.38	15,587	5,000
iA Financial Corporation Inc.	Common Shares	Laflamme, RenOe	5	2022-03-01	10	73.95	10,587	-5,000
iA Financial Corporation Inc.	Options	Laflamme, RenOe	5	2022-03-01	51	43.38	207,000	-5,000
iA Financial Corporation Inc.	Common Shares	Stickney, Michael Lee	5	2022-02-25	51	35.51	39,200	1,000
iA Financial Corporation Inc.	Common Shares	Stickney, Michael Lee	5	2022-02-25	10	76	38,200	-1,000
iA Financial Corporation Inc.	Common Shares	Stickney, Michael Lee	5	2022-02-25	51	35.51	39,200	1,000
iA Financial Corporation Inc.	Common Shares	Stickney, Michael Lee	5	2022-02-25	10	76.46	38,200	-1,000
iA Financial Corporation Inc.	Common Shares	Stickney, Michael Lee	5	2022-03-02	51	35.51	39,200	1,000
iA Financial Corporation Inc.	Common Shares	Stickney, Michael Lee	5	2022-03-02	10	74.8	38,200	-1,000
iA Financial Corporation Inc.	Options	Stickney, Michael Lee	5	2022-02-25	51	35.51	254,500	-1,000
iA Financial Corporation Inc.	Options	Stickney, Michael Lee	5	2022-02-25	51	35.51	253,500	-1,000
iA Financial Corporation Inc.	Options	Stickney, Michael Lee	5	2022-03-02	51	35.51	252,500	-1,000
IAMGOLD Corporation	Common Shares	Bradburn, Timothy	5	2022-02-25	57	3.93	74,794	14,879
IAMGOLD Corporation	Restricted Share Awards	Bradburn, Timothy	5	2022-02-25	57	3.93	63,234	-32,019
IAMGOLD Corporation	Common Shares	Iemelin, bruno	5	2022-02-25	57	3.93	25,732	22,379
IAMGOLD Corporation	Restricted Share Awards	Iemelin, bruno	5	2022-02-25	57	3.93	102,394	-47,926
IAMGOLD Corporation	Common Shares	Little, Benjamin Richard	5	2022-02-25	57	3.93	61,852	23,235
IAMGOLD Corporation	Common Shares	Little, Benjamin Richard	5	2022-02-28	51	3.73	83,852	22,000
IAMGOLD Corporation	Common Shares	Little, Benjamin Richard	5	2022-02-28	10	3.73	61,852	-22,000
IAMGOLD Corporation	Common Shares	Little, Benjamin Richard	5	2022-03-02	10	3.94	38,617	-23,235
IAMGOLD Corporation	Options	Little, Benjamin Richard	5	2022-02-28	51	3.73	400,621	-22,000
IAMGOLD Corporation	Restricted Share Awards	Little, Benjamin Richard	5	2022-02-25	57	3.93	67,230	-50,000
IAMGOLD Corporation	Common Shares	MacDougall, Craig Stephen	5	2022-02-25	57	3.93	268,985	27,900
IAMGOLD Corporation	Restricted Share Awards	MacDougall, Craig Stephen	5	2022-02-25	57	3.93	124,483	-60,000
IAMGOLD Corporation	Deferred Share Units (DSU)	Smith, David	4	2022-02-13	00			
IAMGOLD Corporation	Deferred Share Units (DSU)	Smith, David	4	2022-02-13	56	3.86	3,840	3,840
IAMGOLD Corporation	Common Shares	Stothart, Peter Gordon	5	2022-02-25	57	3.93	416,170	41,823
IAMGOLD Corporation	Restricted Share Awards	Stothart, Peter Gordon	5	2022-02-25	57	3.93	184,000	-90,000
IAMGOLD Corporation	Common Shares	Toguyeni, Oumar	5	2022-02-25	57	3.93	133,221	22,672
IAMGOLD Corporation	Restricted Share Awards	Toguyeni, Oumar	5	2022-02-25	56	3.93	89,408	-48,790

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
IBC Advanced Alloys Corp.	Common Shares	Doelling, Mark	5	2022-03-01	10	0.165	61,000	33,000
IBI Group Inc.	Common Shares	IBI Group Inc.	1	2022-02-11	38	13.141	1,700	1,700
IBI Group Inc.	Common Shares	IBI Group Inc.	1	2022-02-24	38	13.25	1,800	100
IBI Group Inc.	Common Shares	IBI Group Inc.	1	2022-02-28	38		0	-1,800
iFabric Corp.	Options	Groome, Cameron Lionel	4	2022-03-01	50		150,000	50,000
IGM Financial Inc.	Executive Performance Share Units	Allen, Brent	7	2022-02-23	59	45.56		-3,588
IGM Financial Inc.	Executive Performance Share Units	Allen, Brent	7	2022-02-23	59	45.56		-3,588
IGM Financial Inc.	Executive Performance Share Units	Allen, Brent	7	2022-02-23	56	45.56		2,165
IGM Financial Inc.	Executive Performance Share Units	Allen, Brent	7	2022-02-23	56	45.56		2,165
IGM Financial Inc.	Executive Performance Share Units	Allen, Brent	7	2022-02-23	59	45.56	3,859	-2,410
IGM Financial Inc.	Executive Performance Share Units	Allen, Brent	7	2022-02-23	56	45.56	5,353	1,494
IGM Financial Inc.	Options	Bast, Esther	7	2022-03-01	52	45.56	101,440	-3,945
IGM Financial Inc.	Options	Bast, Esther	7	2022-03-01	52	45.56	81,715	-19,725
IGM Financial Inc.	Common Shares	Dibden, Michael William	7	2021-12-31	30	47.46		1,049
IGM Financial Inc.	Common Shares	Dibden, Michael William	7	2021-12-31	30	47.46		1,049
IGM Financial Inc.	Common Shares	Dibden, Michael William	7	2021-12-31	30	42.7	4,706	1,049
IGM Financial Inc.	Options	Gould, J. Luke	5	2022-03-01	52	45.56	195,730	-2,930
IGM Financial Inc.	Options	Gould, J. Luke	5	2022-03-01	52	45.56	181,080	-14,650
IGM Financial Inc.	Options	Lawrence, Ian	7	2022-03-01	52	45.56	43,545	-3,530
IGM Financial Inc.	Options	Locke, Steven	7	2022-03-01	52	45.56	113,100	-5,330
IGM Financial Inc.	Options	Locke, Steven	7	2022-03-01	52	45.56	105,375	-7,725
IGM Financial Inc.	Options	Potter, Keith	7	2022-03-01	52	45.56	52,260	-3,550
IGM Financial Inc.	Options	Shewchuk, Blaine	7	2022-03-01	52	45.56	183,544	-1,599
IGM Financial Inc.	Options	Shewchuk, Blaine	7	2022-03-01	52	45.56	171,818	-11,726
IGM Financial Inc.	Options	Tretiak, Gregory Dennis	4, 6	2022-03-01	52	45.56	0	-7,160
iMining Technologies Inc.	Common Shares	Arca, Gary Vittorio	4, 5	2022-03-01	11	0.115	325,000	-200,000
Imperial Metals Corporation	Common Shares	Imperial Metals Corporation	1	2022-02-07	38	3.3	1,918	300
Imperial Metals Corporation	Common Shares	Imperial Metals Corporation	1	2022-02-23	38	3.846	3,418	1,500
Inca One Gold Corp.	Options	Bragagnolo, Bruce	4, 5	2022-03-02	50	0.37	300,000	150,000
Inca One Gold Corp.	Options	HART, Kevin Ryan	5	2022-03-02	50	0.37	900,000	300,000
Inca One Gold Corp.	Options	Kelly, Edward John	4	2022-03-02	50	0.37	1,130,000	300,000
Inca One Gold Corp.	Options	Stevens, Rodney	4	2022-03-02	50	0.37	330,000	100,000
Inflection Resources Ltd.	Options	Kosonen, Tero Tapani	4, 6, 7	2022-03-02	50	0.12	710,000	175,000
Inflection Resources Ltd.	Options	Smith, Stuart	4	2022-03-02	50	0.12	710,000	175,000
Inflection Resources Ltd.	Options	Waddell, Alistair	4, 7, 5	2022-03-02	50	0.12	810,000	175,000
Inflection Resources Ltd.	Options	Wenger, John Eric	5	2022-03-02	50	0.12	425,000	175,000
Inflection Resources Ltd.	Options	Wong, Sandra	6	2022-03-02	50	0.12	390,000	150,000
Inflection Resources Ltd.	Options	Zerb, Wendell Miles	4, 5	2022-03-02	50	0.12	810,000	175,000
Innergex Renewable Energy Inc.	Options	Baribeault, Yves	5	2022-02-25	50	17.5	23,710	3,450
Innergex Renewable Energy Inc.	Rights d'actions liOes au rendement /Performance Share	Baribeault, Yves	5	2022-02-25	56	17.5	23,645	8,974

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
	Rights							
Innergex Renewable Energy Inc.	Options	Boislard-Pépin, Alexandra	5	2022-02-25	50	17.5	9,714	3,028
Innergex Renewable Energy Inc.	Rights d'actions liées au rendement /Performance Share Rights	Boislard-Pépin, Alexandra	5	2022-02-25	56	17.5	17,136	7,901
Innergex Renewable Energy Inc.	Options	de Batz de Trenquelléon, Renaud	5	2022-02-25	50	17.5	21,115	2,992
Innergex Renewable Energy Inc.	Rights d'actions liées au rendement /Performance Share Rights	de Batz de Trenquelléon, Renaud	5	2022-02-25	56	17.5	23,921	7,804
Innergex Renewable Energy Inc.	Options	Giroux, Colleen Alana	5	2022-02-25	50	17.5	5,651	2,183
Innergex Renewable Energy Inc.	Rights d'actions liées au rendement /Performance Share Rights	Giroux, Colleen Alana	5	2022-02-25	56	17.5	17,089	4,958
Innergex Renewable Energy Inc.	Options	Kennedy, Matthew Grant	5	2022-02-25	50	17.5	12,114	2,183
Innergex Renewable Energy Inc.	Rights d'actions liées au rendement /Performance Share Rights	Kennedy, Matthew Grant	5	2022-02-25	56	17.5	14,551	4,956
Innergex Renewable Energy Inc.	Options	Letellier, Michel	4, 5	2022-02-25	50	17.5	100,610	11,056
Innergex Renewable Energy Inc.	Rights d'actions liées au rendement /Performance Share Rights	Letellier, Michel	4, 5	2022-02-25	56	17.5	119,405	45,998
Innergex Renewable Energy Inc.	Options	Neault, Jean-François	5	2022-02-25	50	17.5	23,861	5,563
Innergex Renewable Energy Inc.	Rights d'actions liées au rendement /Performance Share Rights	Neault, Jean-François	5	2022-02-25	56	17.5	51,655	19,854
Innergex Renewable Energy Inc.	Common Shares	Nikolaidis, Nikolaos	5	2022-03-01	00		3,863	
Innergex Renewable Energy Inc.	Options	Nikolaidis, Nikolaos	5	2022-03-01	00		2,323	
Innergex Renewable Energy Inc.	Rights d'actions liées au rendement /Performance Share Rights	Nikolaidis, Nikolaos	5	2022-03-01	00		13,102	
Innergex Renewable Energy Inc.	Options	Sutton, Jay	5	2022-02-25	50	17.5	8,292	3,415
Innergex Renewable Energy Inc.	Rights d'actions liées au rendement /Performance Share Rights	Sutton, Jay	5	2022-02-25	56	17.5	26,305	8,888
Innergex Renewable Energy Inc.	Options	Tremblay, Pascale	5	2022-02-25	50	17.5	7,081	4,295
Innergex Renewable Energy Inc.	Rights d'actions liées au rendement /Performance Share Rights	Tremblay, Pascale	5	2022-02-25	56	17.5	31,289	11,193
Innergex Renewable Energy Inc.	Options	Trudel, Jean	5	2022-02-25	50	17.5	45,382	5,563
Innergex Renewable Energy Inc.	Rights d'actions liées au rendement /Performance Share Rights	Trudel, Jean	5	2022-02-25	56	17.5	48,336	19,854
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-02-25	10	9.9643	4,264,549	-57,200
Inovalis Real Estate	Units	Bodden, Stacy	6	2022-02-28	10	9.9002	4,184,349	-80,200

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Investment Trust								
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-03-01	10	9.8027	4,131,549	-52,800
Inovalis Real Estate Investment Trust	Units	Mykhailenko, Olena	6	2022-02-25	10	9.9643	4,264,549	-57,200
Inovalis Real Estate Investment Trust	Units	Mykhailenko, Olena	6	2022-02-28	10	9.9002	4,184,349	-80,200
Inovalis Real Estate Investment Trust	Units	Mykhailenko, Olena	6	2022-03-01	10	9.8027	4,131,549	-52,800
Inovalis Real Estate Investment Trust	Units	Neijzen, Norbert	6	2022-02-25	10	9.9643	4,264,549	-57,200
Inovalis Real Estate Investment Trust	Units	Neijzen, Norbert	6	2022-02-28	10	9.9002	4,184,349	-80,200
Inovalis Real Estate Investment Trust	Units	Neijzen, Norbert	6	2022-03-01	10	9.8027	4,131,549	-52,800
Inovalis Real Estate Investment Trust	Units	REIT Notes Program Ltd.	3	2022-02-25	10	9.9643	4,264,549	-57,200
Inovalis Real Estate Investment Trust	Units	REIT Notes Program Ltd.	3	2022-02-28	10	9.9002	4,184,349	-80,200
Inovalis Real Estate Investment Trust	Units	REIT Notes Program Ltd.	3	2022-03-01	10	9.8027	4,131,549	-52,800
Intact Financial Corporation	Common Shares	Gagnon, Louis	5	2022-03-01	47	180.57	43,006	-850
Interfor Corporation	Rights Performance Share Units	Bender, Barton	5	2022-02-28	59		53,218	-24,106
Interfor Corporation	Rights Performance Share Units	FILLINGER, IAN	4, 5	2022-02-28	59		180,096	-30,993
Interfor Corporation	Rights Performance Share Units	HORAHAN, ANDREW	5	2022-02-28	59		46,451	-14,348
Interfor Corporation	Rights Performance Share Units	Larouche, Eric	5	2022-02-22	00		11,217	
Interfor Corporation	Rights Performance Share Units	LUXMOORE, SIMON BRUCE	5	2022-02-28	59		44,196	-13,392
Interfor Corporation	Rights Performance Share Units	POZZEBON, RICHARD	5	2022-02-28	59		50,662	-6,696
Interfor Corporation	Rights Performance Share Units	Stock, Mark	5	2022-02-28	59		48,006	-16,529
International Battery Metals Ltd. (formerly, Rheingold Exploration Corp.)	Common Shares	Anderson, Logan Bruce	4	2022-03-01	10	4.75	30,000	-10,000
International Battery Metals Ltd. (formerly, Rheingold Exploration Corp.)	Common Shares	Ensorcia Metals Corporation	3	2022-02-17	10	0.64		-5,930,318
International Battery Metals Ltd. (formerly, Rheingold Exploration Corp.)	Common Shares	Ensorcia Metals Corporation	3	2022-02-28	10	0.64		-5,930,318
International Battery Metals Ltd. (formerly, Rheingold Exploration Corp.)	Common Shares	Ensorcia Metals Corporation	3	2022-02-28	11	0.64	19,069,682	-5,930,318
International Battery Metals Ltd. (formerly, Rheingold Exploration Corp.)	Common Shares	EVL Holdings, LLC	3	2022-02-17	10	1.483		-3,770,371
International Battery Metals Ltd. (formerly, Rheingold Exploration Corp.)	Common Shares	EVL Holdings, LLC	3	2022-02-17	11	1.483	21,229,629	-3,770,371
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2022-02-25	38	7.5991	771,900	2,200
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2022-02-28	38	7.775	774,100	2,200

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2022-03-01	38	7.9065	778,400	4,300
International Petroleum Corporation	Common Shares	International Petroleum Corporation	1	2022-02-28	10	8.93	446,271	172,586
International Petroleum Corporation	Common Shares	International Petroleum Corporation	1	2022-02-28	38		298,329	-147,942
International Petroleum Corporation	Common Shares	International Petroleum Corporation	1	2022-02-28	10	8.53	1,565,485	1,267,156
International Petroleum Corporation	Common Shares	International Petroleum Corporation	1	2022-02-28	38		149,249	-1,416,236
Inventronics Limited	Options	Brookwell, Robert Paul	4	2022-02-25	50	1.65	100,000	100,000
Inventronics Limited	Options	Dobson, Tracy L.	3, 4	2022-02-25	50	1.65	100,000	100,000
Inventronics Limited	Options	Martin, Michael, John	4	2017-06-23	00			
Inventronics Limited	Options	Martin, Michael, John	4	2022-02-25	50	1.65	25,000	25,000
Inventronics Limited	Options	Maruzzo, Nicole	4	2017-06-23	00			
Inventronics Limited	Options	Maruzzo, Nicole	4	2022-02-28	50	1.65	25,000	25,000
Inventronics Limited	Options	O'Greysik, Daniel Clifford Young	3, 4	2022-02-25	50	1.65	100,000	100,000
Inventronics Limited	Options	Stearne, Dan Jaye	3, 4, 5	2022-02-25	50	1.65	100,000	100,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Debentures	Invesque, Inc.	1	2007-07-25	00			
Ionic Brands Corp.	Common Shares	Lobe Sciences Ltd.	3	2022-02-25	10		39,430,893	-184,000
Ionic Brands Corp.	Common Shares	Lobe Sciences Ltd.	3	2022-02-28	10		39,361,893	-69,000
Ionic Brands Corp.	Common Shares	Lobe Sciences Ltd.	3	2022-03-02	10		39,360,893	-1,000
Ionic Brands Corp.	Common Shares	Lobe Sciences Ltd.	3	2022-03-03	10		14,360,893	-25,000,000
Ivor Exploration Inc.	Common Shares	hartley, barry	4	2022-01-27	11	0.02	0	-2,350,000
Ivor Exploration Inc.	Common Shares	hartley, barry	4	2022-01-27	11	0.02	400,000	-640,000
Ivor Exploration Inc.	Common Shares	Urata, Jan	5	2022-02-18	00			
Ivor Exploration Inc.	Common Shares	Urata, Jan	5	2022-02-18	00			
Ivor Exploration Inc.	Options	Urata, Jan	5	2022-02-18	00			
Ivor Exploration Inc.	Options	Urata, Jan	5	2022-02-18	00			
Ivor Exploration Inc.	Warrants	Urata, Jan	5	2022-02-18	00			
Ivor Exploration Inc.	Warrants	Urata, Jan	5	2022-02-18	00			
Jaguar Mining Inc.	Options	Baker, Vernon Casey	5	2022-01-26	50		734,852	29,999
Jamieson Wellness Inc.	Rights DSU	Allen, Heather Blain	4	2022-03-01	56		2,996	1,522
Jamieson Wellness Inc.	Rights DSU	Aronne, Louis	4	2022-03-01	56		4,470	1,522
Jamieson Wellness Inc.	Common Shares	Bird, Donald	5	2022-03-01	10	33.25	24,918	1,200
Jamieson Wellness Inc.	Options	Bird, Donald	5	2022-03-01	50		259,926	21,949
Jamieson Wellness Inc.	Rights PSU	Bird, Donald	5	2022-03-01	56		9,263	4,797
Jamieson Wellness Inc.	Rights DSU	Clarke, Tania M.	4	2022-03-01	56		823	761
Jamieson Wellness Inc.	Rights RSU	Clarke, Tania M.	4	2022-03-01	56		823	761
Jamieson Wellness Inc.	Options	Doherty, John	5	2022-03-01	50		313,634	21,949
Jamieson Wellness Inc.	Rights PSU	Doherty, John	5	2022-03-01	56		9,263	4,797
Jamieson Wellness Inc.	Rights DSU	Penner, Timothy Herbert	4	2022-03-01	56		6,878	3,930
Jamieson Wellness Inc.	Options	Pilato, Michael AI	4, 5	2022-03-01	50		285,662	79,213
Jamieson Wellness Inc.	Rights PSU	Pilato, Michael AI	4, 5	2022-03-01	56		27,480	17,314
Jamieson Wellness Inc.	Rights DSU	Potechin, Catherine	4	2022-03-01	56		2,996	1,522
Jamieson Wellness Inc.	Options	Snowden, Christopher	5	2022-03-01	50		205,580	23,555
Jamieson Wellness Inc.	Rights PSU	Snowden, Christopher	5	2022-03-01	56		9,941	5,148
Jamieson Wellness Inc.	Rights DSU	Spooner, Steven Edward	4	2022-03-01	56		2,996	1,522
Jamieson Wellness Inc.	Options	Stewart, Regan	5	2022-03-01	50		224,240	23,555
Jamieson Wellness Inc.	Rights PSU	Stewart, Regan	5	2022-03-01	56		9,941	5,148
Jamieson Wellness Inc.	Rights DSU	Ye, Mei	4	2022-03-01	56		2,283	1,522

Insider Reporting

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Josemaria Resources Inc.	Common Shares	Lorito Holdings S.à.r.l.	3	2022-03-04	11		64,291,308	474,400
Josemaria Resources Inc.	Common Shares	Zebra Holdings and Investments S.à.r.l.	3	2022-03-04	11		86,931,941	154,400
K.B. Recycling Industries Ltd.	Ordinary Shares	Clover Wolf Capital LP	3	2022-03-02	10	0.32	19,903,200	260,500
Kainantu Resources Ltd.(formerly PLB Capital Corp.)	Options	Engelbrecht, Marcus	4	2022-01-31	50	0.19	810,000	60,000
Kainantu Resources Ltd.(formerly PLB Capital Corp.)	Options	Engelbrecht, Marcus	4	2022-01-31	50	0.19	870,000	60,000
Kainantu Resources Ltd.(formerly PLB Capital Corp.)	Options	Lawrence, Geoff	3, 4	2022-01-31	50	0.19	1,145,000	50,000
Kainantu Resources Ltd.(formerly PLB Capital Corp.)	Options	Lawrence, Geoff	3, 4	2022-01-31	50	0.19	1,195,000	50,000
Kainantu Resources Ltd.(formerly PLB Capital Corp.)	Options	Loretto, David	4	2021-12-31	50	0.19	268,333	50,000
Kainantu Resources Ltd.(formerly PLB Capital Corp.)	Options	Loretto, David	4	2022-01-31	50	0.19	318,333	50,000
Kainantu Resources Ltd.(formerly PLB Capital Corp.)	Options	Salthouse, Matthew	4, 5	2022-01-31	50	0.19	1,075,000	200,000
Kainantu Resources Ltd.(formerly PLB Capital Corp.)	Options	Salthouse, Matthew	4, 5	2022-01-31	50	0.19	1,275,000	200,000
KGL Resources Ltd.	Options	MADILO, DONAT	4, 5	2020-03-16	00			
KGL Resources Ltd.	Options	MADILO, DONAT	4, 5	2022-03-02	50	0.105	424,000	424,000
Killam Apartment Real Estate Investment Trust	Trust Units	Alexander, Nancy Dianne	5	2022-02-28	30	21.85	5,760	664
Killam Apartment Real Estate Investment Trust	Trust Units	Buckle-McIntosh, Ruth Mary	5	2022-02-28	30	21.85	13,566	1,042
Killam Apartment Real Estate Investment Trust	Trust Units	Cleveland, Erin Nicole	5	2022-02-28	30	21.85	6,601	551
Killam Apartment Real Estate Investment Trust	Trust Units	Curtis, Carrie T	5	2022-02-28	30	21.85	922	371
Killam Apartment Real Estate Investment Trust	Trust Units	Fraser, Philip	4	2022-02-24	97	21.21	97,952	-2,600
Killam Apartment Real Estate Investment Trust	Trust Units	Fraser, Philip	4	2022-02-28	30	21.85	13,651	786
Killam Apartment Real Estate Investment Trust	Trust Units	Jackson, Jeremy Winston	5	2022-02-28	30	21.85	542	181
Killam Apartment Real Estate Investment Trust	Trust Units	Jackson, Jeremy Winston	5	2022-02-25	10	21.43	11,830	-1,727
Killam Apartment Real Estate Investment Trust	Trust Units	Jackson, Jeremy Winston	5	2022-03-02	35	20.142	12,150	320
Killam Apartment Real Estate Investment Trust	Trust Units	Jackson, Jeremy Winston	5	2022-02-25	10	21.43	0	-1,810
Killam Apartment Real Estate Investment Trust	Trust Units	Jessop, Brian J	5	2022-02-28	30	21.85	1,330	518
Killam Apartment Real Estate Investment Trust	Trust Units	McCarville, Colleen	5	2022-02-28	30	21.85	8,160	854
Killam Apartment Real Estate Investment Trust	Trust Units	McLean, Mike	5	2022-02-28	30	21.85	2,664	619
Killam Apartment Real Estate Investment Trust	Trust Units	Noseworthy, Dale	5	2022-02-16	57	21.7	11,996	4,943
Killam Apartment Real Estate Investment Trust	Trust Units	Noseworthy, Dale	5	2022-02-16	57	21.7		4,943
Killam Apartment Real Estate Investment Trust	Trust Units	Noseworthy, Dale	5	2022-02-28	30	21.85	13,115	981

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Killam Apartment Real Estate Investment Trust	Trust Units	Richardson, Robert	4	2022-03-03	35	20.142	10,811	368
Killam Apartment Real Estate Investment Trust	Trust Units	Richardson, Robert	4	2022-02-28	30	21.85	13,280	1,057
Killam Apartment Real Estate Investment Trust	Trust Units	Richardson, Robert	4	2022-03-03	35	20.142	27,013	929
Kinaxis Inc.	Common Shares	Giovanni, Pizzoferrato	5	2022-02-23	00			
Kinaxis Inc.	Common Shares	Giovanni, Pizzoferrato	5	2022-02-23	00			
Kinaxis Inc.	Common Shares	Giovanni, Pizzoferrato	5	2022-02-23	00			
Kinaxis Inc.	Options	Giovanni, Pizzoferrato	5	2022-02-23	00			
Kinaxis Inc.	Options	Giovanni, Pizzoferrato	5	2022-02-23	00			
Kinaxis Inc.	Options	Giovanni, Pizzoferrato	5	2022-02-23	00			
Kinaxis Inc.	Common Shares	Holland, Yvonne	5	2022-02-23	00		48	
Kinaxis Inc.	Options	Holland, Yvonne	5	2022-02-23	00		4,250	
Kinross Gold Corporation	Restricted Shares	Abdel Jalil, Muhanad M.	5	2022-01-31	00			
Kinross Gold Corporation	Restricted Shares	Abdel Jalil, Muhanad M.	5	2022-02-28	56	7.04	63,921	63,921
Kinross Gold Corporation	Restricted Shares	Davis, Graeme M.	5	2021-09-02	35	7.56		674
Kinross Gold Corporation	Restricted Shares	Davis, Graeme M.	5	2021-09-02	35	7.56	154,187	779
Kinross Gold Corporation	Restricted Shares	Davis, Graeme M.	5	2022-02-28	56	7.04	115,649	31,694
Kinross Gold Corporation	Restricted Shares	Davis, Graeme M.	5	2022-02-28	56	6.53	149,819	34,170
Kinross Gold Corporation	Options	Freeborough, Andrea Susan	5	2022-02-28	59	3.73		-36,061
Kinross Gold Corporation	Options	Freeborough, Andrea Susan	5	2022-02-28	59	3.73		-36,061
Kinross Gold Corporation	Restricted Shares	Freeborough, Andrea Susan	5	2021-09-02	35	7.56		1,252
Kinross Gold Corporation	Restricted Shares	Freeborough, Andrea Susan	5	2021-09-02	35	7.56	291,269	1,474
Kinross Gold Corporation	Restricted Shares	Freeborough, Andrea Susan	5	2022-02-28	56	7.04	292,718	75,024
Kinross Gold Corporation	Restricted Shares	Freeborough, Andrea Susan	5	2022-02-28	56	6.53	391,575	98,857
Kinross Gold Corporation	Restricted Shares	Gold, Geoffrey Peters	5	2021-09-02	35	7.56		2,932
Kinross Gold Corporation	Restricted Shares	Gold, Geoffrey Peters	5	2021-09-02	35	7.56	687,146	3,480
Kinross Gold Corporation	Restricted Shares	Gold, Geoffrey Peters	5	2022-02-28	56	7.04	521,975	120,273
Kinross Gold Corporation	Restricted Shares	Gold, Geoffrey Peters	5	2022-02-28	56	6.53	680,456	158,481
Kinross Gold Corporation	Restricted Shares	Grandy, Kathleen M.	5	2021-09-02	35	7.56		482
Kinross Gold Corporation	Restricted Shares	Grandy, Kathleen M.	5	2021-09-02	35	7.56	110,316	557
Kinross Gold Corporation	Restricted Shares	Grandy, Kathleen M.	5	2022-02-28	56	7.04	86,092	22,844
Kinross Gold Corporation	Restricted Shares	Grandy, Kathleen M.	5	2022-02-28	56	6.53	106,243	20,151
Kinross Gold Corporation	Restricted Shares	Grandy, Kathleen M.	5	2022-02-28	56	7.04	120,448	14,205
Kinross Gold Corporation	Restricted Shares	Hicks, Scott J.	5	2021-09-02	35	7.56		523
Kinross Gold Corporation	Restricted Shares	Hicks, Scott J.	5	2021-09-02	35	7.56	119,645	604
Kinross Gold Corporation	Restricted Shares	Longenecker, Nathan M.	5	2021-09-02	35	7.56		1,011
Kinross Gold Corporation	Restricted Shares	Longenecker, Nathan M.	5	2021-09-02	35	7.56	231,425	1,169
Kinross Gold Corporation	Restricted Shares	Longenecker, Nathan M.	5	2022-02-28	56	7.04	182,274	39,773
Kinross Gold Corporation	Restricted Shares	Longenecker, Nathan M.	5	2022-02-28	56	6.53	225,154	42,880
Kinross Gold Corporation	Restricted Shares	Mittler, Andreas	5	2021-09-02	35	7.56		698
Kinross Gold Corporation	Restricted Shares	Mittler, Andreas	5	2021-09-02	35	7.56	163,712	829
Kinross Gold Corporation	Restricted Shares	Opitz, Edward A.	5	2021-09-02	35	7.56		531
Kinross Gold Corporation	Restricted Shares	Opitz, Edward A.	5	2021-09-02	35	7.56	121,582	614
Kinross Gold Corporation	Restricted Shares	Opitz, Edward A.	5	2022-02-28	56	7.04	104,735	26,279
Kinross Gold Corporation	Restricted Shares	Opitz, Edward A.	5	2022-02-28	56	6.53	133,066	28,331
Kinross Gold Corporation	Restricted Shares	Rollinson, Jonathan Paul	4, 5	2021-09-02	35	7.56		6,728
Kinross Gold Corporation	Restricted Shares	Rollinson, Jonathan Paul	4, 5	2021-09-02	35	7.56	1,564,854	7,918

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Kinross Gold Corporation	Restricted Shares	Rollinson, Jonathan Paul	4, 5	2022-02-28	56	7.04	1,140,632	287,016
Kinross Gold Corporation	Restricted Shares	Rollinson, Jonathan Paul	4, 5	2022-02-28	56	6.53	1,518,827	378,195
Kinross Gold Corporation	Restricted Shares	Schimper, Claude J.S.	5	2021-09-02	35	756		695
Kinross Gold Corporation	Restricted Shares	Schimper, Claude J.S.	5	2021-09-02	35	803		695
Kinross Gold Corporation	Restricted Shares	Schimper, Claude J.S.	5	2021-09-02	35	7.56	158,994	803
Kinross Gold Corporation	Restricted Shares	Schimper, Claude J.S.	5	2022-02-28	56	7.04	187,499	47,622
Kinross Gold Corporation	Restricted Shares	Schimper, Claude J.S.	5	2022-02-28	56	6.53	250,248	62,749
Kinross Gold Corporation	Restricted Shares	Shaver, David C.	5	2021-09-02	35	7.56		178
Kinross Gold Corporation	Restricted Shares	Shaver, David C.	5	2021-09-02	35	7.56	47,100	242
Kinross Gold Corporation	Restricted Shares	Shaver, David C.	5	2022-02-28	56	7.04	80,154	32,813
Kinross Gold Corporation	Restricted Shares	Shaver, David C.	5	2022-02-28	56	6.53	115,530	35,376
Kinross Gold Corporation	Restricted Shares	Sylvestre, Michel	5	2021-09-02	35	7.56		1,020
Kinross Gold Corporation	Restricted Shares	Sylvestre, Michel	5	2021-09-02	35	7.56	223,142	1,178
Kinross Gold Corporation	Restricted Shares	Sylvestre, Michel	5	2022-02-28	56	7.04	164,424	35,058
Kinross Gold Corporation	Restricted Shares	Sylvestre, Michel	5	2022-02-28	56	6.53	202,220	37,796
Kinross Gold Corporation	Restricted Shares	Timpano, HOIΦne	5	2021-09-02	35	7.56		734
Kinross Gold Corporation	Restricted Shares	Timpano, HOIΦne	5	2021-09-02	35	7.56	167,911	848
Kinross Gold Corporation	Restricted Shares	Timpano, HOIΦne	5	2022-02-28	56	7.04	151,176	35,816
Kinross Gold Corporation	Restricted Shares	Timpano, HOIΦne	5	2022-02-28	56	6.53	189,790	38,614
Kinross Gold Corporation	Restricted Shares	Tomory, Paul Botond Stilicho	5	2021-09-02	35	7.56		1,712
Kinross Gold Corporation	Restricted Shares	Tomory, Paul Botond Stilicho	5	2021-09-02	35	7.56	336,670	2,015
Kinross Gold Corporation	Restricted Shares	Tomory, Paul Botond Stilicho	5	2022-02-28	56	7.04	228,493	67,725
Kinross Gold Corporation	Restricted Shares	Tomory, Paul Botond Stilicho	5	2022-02-28	56	6.53	317,732	89,239
Kinross Gold Corporation	Restricted Shares	van Akkooi, Michiel	5	2021-09-02	35	7.56		914
Kinross Gold Corporation	Restricted Shares	van Akkooi, Michiel	5	2021-09-02	35	7.56	261,039	1,056
Kinross Gold Corporation	Restricted Shares	van Akkooi, Michiel	5	2022-02-28	56	7.04	218,777	35,512
Kinross Gold Corporation	Restricted Shares	van Akkooi, Michiel	5	2022-02-28	56	6.53	257,062	38,285
Kontrol Technologies Corp.	Options	Gallo, Joseph	5	2022-03-03	97	2.5	0	-250,000
Kootenay Silver Inc.	Options	Morda, Nathaniel Jon	4	2022-03-06	52		510,000	-360,000
Kootenay Silver Inc.	Options	Morda, Nathaniel Jon	4	2022-03-06	52		300,000	-210,000
KORE Mining Ltd.	Common Shares	1130447 BC LTD	3	2022-02-22	22	0.42		25,000
KORE Mining Ltd.	Common Shares	1130447 BC LTD	3	2022-02-22	10	0.42	22,839,985	25,000
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2018-01-15	30	13.5	1,258	16
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2018-04-16	30	10.7	1,279	21
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2018-07-16	30	9.72	1,302	23
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2018-10-15	30	8.74	1,328	26
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2019-01-15	30	8.36	1,356	28
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2019-04-15	30	8.7	1,384	28
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2019-07-15	30	8.16	1,414	30
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2019-10-15	30	9.04	1,442	28
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2020-01-15	30	9.84	1,468	26
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2020-04-15	30	9.92	1,494	26

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KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2020-07-15	30	11.16	1,518	24
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2020-10-15	30	13.41	1,538	20
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2021-01-15	30	10.7	1,563	25
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2021-04-15	30	10.47	1,589	26
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2021-07-15	30	10.32	1,616	27
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2021-10-15	30	10.26	1,644	28
KP Tissue Inc.	Common Shares	Stewart, Charles William Alexander	5	2022-01-17	30	10.5	1,672	28
Labrador Uranium Inc.	Common Shares	Duras, Greg	5	2022-02-22	00		91,253	
Labrador Uranium Inc.	Options	Duras, Greg	5	2022-02-22	00		200,000	
Labrador Uranium Inc.	Warrants	Duras, Greg	5	2022-02-22	00			
Labrador Uranium Inc.	Common Shares	Keith, Stephen	5	2022-02-22	00		451,058	
Labrador Uranium Inc.	Options	Keith, Stephen	5	2022-02-22	00		750,000	
Labrador Uranium Inc.	Warrants	Keith, Stephen	5	2022-02-22	00		25,529	
Labrador Uranium Inc.	Options	Patricio, Richard J	4	2022-02-22	50		400,000	250,000
Labrador Uranium Inc.	Common Shares	Williams, Philip	4, 5	2022-02-22	00		351,945	
Labrador Uranium Inc.	Options	Williams, Philip	4, 5	2022-02-22	00		750,000	
Labrador Uranium Inc.	Warrants	Williams, Philip	4, 5	2022-02-22	00		25,000	
Legend Power Systems Inc.	Common Shares	Moffat, Paul John	5	2022-02-14	00			
Leucrotta Exploration Inc.	Common Shares	Eckert, Helmut	5	2022-01-17	10	0.9308		-500,000
Leucrotta Exploration Inc.	Common Shares	Eckert, Helmut	5	2022-03-01	10	0.88	384,172	-289,500
Leucrotta Exploration Inc.	Common Shares	Eckert, Helmut	5	2022-01-17	10	0.9308	240,891	-500,000
Leucrotta Exploration Inc.	Common Shares	HYER, RAYMOND	4	2022-03-01	10	0.88	9,493,300	289,500
LexaGene Holdings Inc.	Options	Regan, Jack	4, 1, 5	2022-02-28	52	1.15	740,000	-150,000
Li-Metal Corp. (formerly Eurotin Inc.)	Options	Pinglo, Carlos	5	2022-02-02	37		240,000	180,000
Li-Metal Corp. (formerly Eurotin Inc.)	Common Shares	Wellings, Mark	4	2022-02-02	37			2,593,755
Li-Metal Corp. (formerly Eurotin Inc.)	Common Shares	Wellings, Mark	4	2022-02-02	37		3,458,340	2,593,754
Li-Metal Corp. (formerly Eurotin Inc.)	Options	Wellings, Mark	4	2022-02-02	37		800,000	600,000
Liberty Gold Corp. (formerly Pilot Gold Inc.)	Common Shares	McInnes, Donald Arthur	4	2022-02-28	10	0.98	704,542	-28,500
Liberty Gold Corp. (formerly Pilot Gold Inc.)	Common Shares	McInnes, Donald Arthur	4	2022-03-01	10	1.04	649,542	-55,000
Liberty Gold Corp. (formerly Pilot Gold Inc.)	Common Shares	McInnes, Donald Arthur	4	2022-03-02	10	1.1	618,342	-31,200
Liberty Gold Corp. (formerly Pilot Gold Inc.)	Common Shares	McInnes, Donald Arthur	4	2022-03-03	10	1.06	584,542	-33,800
Liberty Gold Corp. (formerly Pilot Gold Inc.)	Common Shares	McInnes, Donald Arthur	4	2022-03-04	10	1.12	534,542	-50,000
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.2	122,300	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.17	122,400	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.15	122,500	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.19	122,700	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.4	123,100	400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.39	124,500	1,400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.36	124,600	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.34	124,700	100

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LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.38	124,800	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.47	124,900	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.53	125,100	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.51	125,200	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.44	125,400	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.56	125,600	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.54	126,200	600
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.51	126,400	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.45	126,700	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.46	127,200	500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-01	38	7.42	127,500	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-02	38	7.44	127,600	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-02	38	7.45	127,800	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-02	38	7.43	128,100	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-02	38	7.4	128,700	600
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-03	38	7.41	9,300	2,800
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-03	38	7.4	10,400	1,100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-03	38	7.42	10,500	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-03	38	7.43	10,600	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.4	10,900	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.48	11,000	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.53	11,300	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.65	11,600	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.64	11,700	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.68	12,100	400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.62	12,300	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.63	12,600	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.61	12,700	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.59	12,800	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.65	12,900	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.66	13,000	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.69	13,500	500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.7	13,800	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.67	14,000	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.77	14,400	400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.76	14,500	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.78	14,700	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.74	14,900	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.73	15,100	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-04	38	7.71	15,400	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.78	15,500	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.76	16,200	700
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.74	16,300	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.7	16,400	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.68	16,500	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.66	16,600	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.61	16,700	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.65	17,200	500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.64	17,600	400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.62	17,700	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.59	17,800	100

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LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.55	18,100	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.58	18,300	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.57	18,400	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.56	18,600	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.53	18,700	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.51	19,300	600
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.5	19,500	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.59	19,600	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-07	38	7.56	19,700	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-08	38	7.44	19,900	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-08	38	7.46	20,000	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-09	38	8	20,500	500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-09	38	7.99	20,900	400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-09	38	7.98	21,000	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-09	38	7.97	21,800	800
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-11	38	8	21,900	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-11	38	7.99	22,000	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-11	38	7.96	22,100	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-11	38	7.95	22,300	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-11	38	7.92	22,600	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-11	38	7.93	22,800	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-11	38	7.94	23,100	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-11	38	7.91	23,400	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-11	38	7.9	23,600	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-11	38	7.89	24,100	500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-14	38	7.84	24,500	400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-14	38	7.94	28,100	3,600
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-14	38	7.91	28,300	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-14	38	7.95	28,600	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-14	38	7.97	28,800	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-15	38	8	29,500	700
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-15	38	7.97	30,800	1,300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-15	38	7.98	30,900	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-15	38	7.95	31,700	800
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-15	38	7.93	32,200	500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-15	38	7.94	32,400	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-15	38	7.92	32,500	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-15	38	7.96	32,700	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-15	38	7.99	33,300	600
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-15	38	7.89	33,500	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-16	38	7.8	34,000	500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-16	38	7.78	35,500	1,500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-16	38	7.75	36,600	1,100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-16	38	7.73	36,700	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-16	38	7.7	36,800	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-16	38	7.77	37,500	700
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-16	38	7.79	37,600	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-17	38	7.845	37,800	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-17	38	7.8	38,900	1,100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-17	38	7.78	39,300	400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-17	38	7.79	40,400	1,100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-17	38	7.785	40,800	400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-17	38	7.77	41,000	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-17	38	7.66	41,100	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-17	38	7.55	41,400	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-17	38	7.56	41,500	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-17	38	7.6	42,100	600
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-17	38	7.59	42,300	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-17	38	7.58	42,500	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-18	38	7.59	43,100	600
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-18	38	7.58	44,300	1,200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-18	38	7.56	44,500	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-18	38	7.42	44,600	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-18	38	7.4	44,700	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-22	38	7.32	44,900	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-22	38	7.29	45,100	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-22	38	7.26	45,200	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-22	38	7.27	45,700	500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-22	38	7.28	46,400	700
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-22	38	7.19	47,900	1,500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-22	38	7.18	48,100	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-22	38	7.15	48,300	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-22	38	7.24	48,500	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-22	38	7.29	48,700	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-22	38	7.3	49,400	700
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-22	38	7.34	49,600	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.41	49,700	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.33	51,100	1,400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.34	51,200	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.31	51,300	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.17	51,500	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.25	52,600	1,100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.23	52,700	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.27	52,800	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.28	53,100	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.26	53,200	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.22	53,300	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.21	53,800	500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.19	53,900	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.15	54,000	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.16	54,100	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.13	54,200	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.12	54,300	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-23	38	7.125	54,400	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7	54,700	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	6.99	54,800	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	6.96	54,900	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.02	55,000	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.01	55,100	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.09	55,800	700
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.14	56,100	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.11	56,300	200

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.15	56,400	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.16	56,600	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.25	57,000	400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.27	57,300	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.2	57,400	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.19	57,500	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.245	57,600	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.23	57,700	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.15	58,000	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.13	58,100	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.18	58,200	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.22	58,500	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-24	38	7.24	58,800	300
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-25	38	7.14	59,800	1,000
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-25	38	7.1	60,000	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-25	38	7.12	61,100	1,100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-25	38	7.09	61,700	600
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-25	38	7.07	61,900	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-25	38	7.06	62,000	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-25	38	7.05	62,800	800
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-25	38	7.02	63,000	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-25	38	7	63,200	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-25	38	7.01	63,300	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-28	38	7.05	63,400	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-28	38	7.06	63,800	400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-28	38	7.16	65,200	1,400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-28	38	7.28	65,600	400
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-28	38	7.33	65,700	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-28	38	7.36	66,200	500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-28	38	7.35	66,400	200
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-28	38	7.31	66,900	500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-28	38	7.29	67,000	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-28	38	7.32	67,100	100
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-02-28	38	7.34	67,600	500
LifeSpeak Inc.	Common Shares	LifeSpeak Inc.	1	2022-03-02	38		0	-67,600
Lobe Sciences Ltd.	Deferred Share Units	Gilbert, Jonathan	4	2022-02-28	56		640,000	40,000
Lobe Sciences Ltd.	Deferred Share Units	Petter, Michael Iain	4	2022-02-28	56		640,000	40,000
Lobe Sciences Ltd.	Deferred Share Units	Young, Philip	4	2022-02-28	56		640,000	40,000
Loblaws Companies Limited	Common Shares	Bourdeau, Jocyanne C.	5	2022-02-28	57	98.882	8,424	8,424
Loblaws Companies Limited	Common Shares	Bourdeau, Jocyanne C.	5	2022-02-28	57	98.882	14,865	6,441
Loblaws Companies Limited	Common Shares	Bourdeau, Jocyanne C.	5	2022-02-28	10	98.882	6,441	-8,424
Loblaws Companies Limited	Common Shares	Bourdeau, Jocyanne C.	5	2022-02-28	10	98.882	0	-6,441
Loblaws Companies Limited	Performance Share Units	Bourdeau, Jocyanne C.	5	2022-02-28	56		20,784	1,983
Loblaws Companies Limited	Performance Share Units	Bourdeau, Jocyanne C.	5	2022-02-28	57	98.882	12,360	-8,424
Loblaws Companies Limited	Restricted Share Units	Bourdeau, Jocyanne C.	5	2022-02-28	57	98.882	12,359	-6,441
Loblaws Companies Limited	Common Shares	Columb, Kieran Barry	5	2022-02-28	57	98.882	26,681	8,073

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Loblaw Companies Limited	Common Shares	Columb, Kieran Barry	5	2022-02-28	10	98.882	22,179	-4,502
Loblaw Companies Limited	Common Shares	Columb, Kieran Barry	5	2022-02-28	57	98.882	30,766	8,587
Loblaw Companies Limited	Common Shares	Columb, Kieran Barry	5	2022-02-28	10	98.882	25,977	-4,789
Loblaw Companies Limited	Common Shares	Columb, Kieran Barry	5	2022-03-03	51	53.41	55,977	30,000
Loblaw Companies Limited	Common Shares	Columb, Kieran Barry	5	2022-03-03	10	100.81	32,021	-23,956
Loblaw Companies Limited	Options	Columb, Kieran Barry	5	2022-03-03	51	53.41	279,562	-30,000
Loblaw Companies Limited	Performance Share Units	Columb, Kieran Barry	5	2022-02-28	56		20,681	1,901
Loblaw Companies Limited	Performance Share Units	Columb, Kieran Barry	5	2022-02-28	57	98.882	12,608	-8,073
Loblaw Companies Limited	Restricted Share Units	Columb, Kieran Barry	5	2022-02-28	57	98.882	12,568	-8,587
Loblaw Companies Limited	Common Shares	Henn, Nicholas	5	2021-06-15	00			
Loblaw Companies Limited	Common Shares	Henn, Nicholas	5	2022-02-28	57	98.882	1,932	1,932
Loblaw Companies Limited	Common Shares	Henn, Nicholas	5	2022-02-28	10	98.882	0	-1,932
Loblaw Companies Limited	Common Shares	Henn, Nicholas	5	2022-02-28	57	98.882	1,477	1,477
Loblaw Companies Limited	Common Shares	Henn, Nicholas	5	2022-02-28	10	98.882	0	-1,477
Loblaw Companies Limited	Performance Share Units	Henn, Nicholas	5	2022-02-28	56		6,364	455
Loblaw Companies Limited	Performance Share Units	Henn, Nicholas	5	2022-02-28	57	98.882	4,432	-1,932
Loblaw Companies Limited	Restricted Share Units	Henn, Nicholas	5	2022-02-28	57	98.882	4,432	-1,477
Loblaw Companies Limited	Common Shares	Leger, Jeffrey Francis	5	2022-02-28	57	98.882	21,815	5,264
Loblaw Companies Limited	Common Shares	Leger, Jeffrey Francis	5	2022-02-28	10	98.882	16,551	-5,264
Loblaw Companies Limited	Common Shares	Leger, Jeffrey Francis	5	2022-02-28	57	98.882	20,576	4,025
Loblaw Companies Limited	Common Shares	Leger, Jeffrey Francis	5	2022-02-28	10	98.882	16,551	-4,025
Loblaw Companies Limited	Performance Share Units	Leger, Jeffrey Francis	5	2022-02-28	56		17,909	1,239
Loblaw Companies Limited	Performance Share Units	Leger, Jeffrey Francis	5	2022-02-28	57	98.882	12,645	-5,264
Loblaw Companies Limited	Restricted Share Units	Leger, Jeffrey Francis	5	2022-02-28	57	98.882	12,643	-4,025
Loblaw Companies Limited	Common Shares	Weston, Willard Galen Garfield	4, 6, 5	2022-02-28	57	98.882	200,485	16,849
Loblaw Companies Limited	Common Shares	Weston, Willard Galen Garfield	4, 6, 5	2022-02-28	10	98.882	183,636	-16,849
Loblaw Companies Limited	Common Shares	Weston, Willard Galen Garfield	4, 6, 5	2022-02-28	57	98.882	196,518	12,882
Loblaw Companies Limited	Common Shares	Weston, Willard Galen Garfield	4, 6, 5	2022-02-28	10	98.882	183,636	-12,882
Loblaw Companies Limited	Common Shares	Weston, Willard Galen Garfield	4, 6, 5	2022-03-02	51	53.41	219,303	35,667
Loblaw Companies Limited	Common Shares	Weston, Willard Galen Garfield	4, 6, 5	2022-03-02	10	99.305	183,636	-35,667
Loblaw Companies Limited	Options	Weston, Willard Galen Garfield	4, 6, 5	2022-03-02	51	53.41	529,328	-35,667

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Loblaw Companies Limited	Performance Share Units	Weston, Willard Galen Garfield	4, 6, 5	2022-02-28	56		41,961	3,967
Loblaw Companies Limited	Performance Share Units	Weston, Willard Galen Garfield	4, 6, 5	2022-02-28	57	98.882	25,112	-16,849
Loblaw Companies Limited	Restricted Share Units	Weston, Willard Galen Garfield	4, 6, 5	2022-02-28	57	98.882	25,108	-12,882
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-02-02	38	45.02	300	300
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-02-04	38		0	-300
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-02-23	38	45.15	100	100
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-02-24	38	45.1	400	300
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-02-24	38	43.74	600	200
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-02-24	38	43.49	700	100
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-02-24	38	43.5	800	100
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-02-24	38	44.5	1,100	300
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-02-25	38	45	1,600	500
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-02-25	38	44.95	1,800	200
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-02-25	38		1,700	-100
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-02-28	38		700	-1,000
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	2022-03-02	38		0	-700
Lomiko Metals Inc.	Common Shares	Michael, Jacqueline	4	2022-02-28	52	0.05		350,000
Lomiko Metals Inc.	Common Shares	Michael, Jacqueline	4	2022-02-28	51	0.05	3,426,960	350,000
Lomiko Metals Inc.	Options	Michael, Jacqueline	4	2022-02-28	51	0.05		-350,000
Lomiko Metals Inc.	Options	Michael, Jacqueline	4	2022-02-28	51	0.05	2,375,000	-350,000
Loncor Gold Inc.	Common Shares	BARKER, JOHN KENNETH	5	2022-03-01	10	0.54	247,000	49,000
Loncor Gold Inc.	Common Shares	BARKER, JOHN KENNETH	5	2022-03-01	10	0.56	255,000	8,000
Loncor Gold Inc.	Common Shares	BARKER, JOHN KENNETH	5	2022-03-02	10	0.57	270,000	15,000
Loncor Gold Inc.	Common Shares	BARKER, JOHN KENNETH	5	2022-03-02	10	0.58	325,500	55,500
Lorne Park Capital Partners Inc.	Common Shares	Black, Jeffrey	7	2018-10-02	00			
Lorne Park Capital Partners Inc.	Common Shares	Black, Jeffrey	7	2018-10-02	00			
Lorne Park Capital Partners Inc.	Common Shares	Black, Jeffrey	7	2022-03-03	16	0.93		7,228
Lorne Park Capital Partners Inc.	Common Shares	Black, Jeffrey	7	2022-03-03	16	0.93		7,228
Lorne Park Capital Partners Inc.	Common Shares	Brown, David	4	2022-02-28	51	0.3	170,000	50,000
Lorne Park Capital Partners Inc.	Options	Brown, David	4	2022-02-28	51		60,000	-50,000
Lorne Park Capital Partners Inc.	Options	Brown, David	4	2022-03-03	50		90,000	30,000
Lorne Park Capital Partners Inc.	Common Shares	Dingle, Christopher James	4	2020-02-19	10	0.6		34,200
Lorne Park Capital Partners Inc.	Common Shares	Dingle, Christopher James	4	2020-02-19	10	0.6		34,200

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Lorne Park Capital Partners Inc.	Common Shares	Dingle, Christopher James	4	2022-02-28	51	0.3	287,900	20,700
Lorne Park Capital Partners Inc.	Common Shares	Dingle, Christopher James	4	2022-02-28	51	0.3	317,200	29,300
Lorne Park Capital Partners Inc.	Options	Dingle, Christopher James	4	2022-02-28	51		349,300	-20,700
Lorne Park Capital Partners Inc.	Options	Dingle, Christopher James	4	2022-02-28	51		320,000	-29,300
Lorne Park Capital Partners Inc.	Options	Dingle, Christopher James	4	2022-03-03	50		395,000	75,000
Lorne Park Capital Partners Inc.	Common Shares	Ellis, Craig William James	5	2022-02-04	00			
Lorne Park Capital Partners Inc.	Common Shares	Ellis, Craig William James	5	2022-02-28	51	0.43	150,000	150,000
Lorne Park Capital Partners Inc.	Common Shares	Ellis, Craig William James	5	2022-02-28	51	0.4	275,000	125,000
Lorne Park Capital Partners Inc.	Common Shares	Ellis, Craig William James	5	2022-03-03	16	0.93	276,804	1,804
Lorne Park Capital Partners Inc.	Options	Ellis, Craig William James	5	2022-02-28	51		200,000	-150,000
Lorne Park Capital Partners Inc.	Options	Ellis, Craig William James	5	2022-02-28	51		75,000	-125,000
Lorne Park Capital Partners Inc.	Options	Ellis, Craig William James	5	2022-03-03	50		150,000	75,000
Lorne Park Capital Partners Inc.	Options	Meehan, Stephen J.	4, 5	2022-03-03	50		725,000	125,000
Lorne Park Capital Partners Inc.	Common Shares	Pannella, Carlo	5	2022-02-28	51	0.4	110,478	100,000
Lorne Park Capital Partners Inc.	Common Shares	Pannella, Carlo	5	2022-03-03	16	0.93	118,219	7,741
Lorne Park Capital Partners Inc.	Options	Pannella, Carlo	5	2022-02-28	51		300,000	-100,000
Lorne Park Capital Partners Inc.	Options	Pannella, Carlo	5	2022-03-03	50		375,000	75,000
Lorne Park Capital Partners Inc.	Common Shares	Patchet, Peter Bruce	4	2022-02-28	51	0.6	57,500	20,000
Lorne Park Capital Partners Inc.	Options	Patchet, Peter Bruce	4	2022-02-28	51		45,000	-20,000
Lorne Park Capital Partners Inc.	Options	Patchet, Peter Bruce	4	2022-03-03	50		80,000	35,000
Lorne Park Capital Partners Inc.	Common Shares	Schulze, Susan Lynn	7	2022-03-03	16	0.93	2,151	349
Lorne Park Capital Partners Inc.	Common Shares	Schulze, Susan Lynn	7	2022-03-03	16	0.93	4,290	2,139
Lorne Park Capital Partners Inc.	Common Shares	Sewell, Robert Darrell	4, 5	2022-02-28	51	0.3	14,548,949	500,000
Lorne Park Capital Partners Inc.	Common Shares	Sewell, Robert Darrell	4, 5	2022-03-03	16	0.93	14,554,377	5,428
Lorne Park Capital Partners Inc.	Options	Sewell, Robert Darrell	4, 5	2022-02-28	51		100,000	-500,000
Lorne Park Capital Partners Inc.	Options	Sewell, Robert Darrell	4, 5	2022-03-03	50		275,000	175,000
Lorne Park Capital Partners Inc.	Common Shares	Varpalotai-Xavier, Julianna	5	2022-03-03	16	0.93	13,889	5,574
Lorne Park Capital Partners Inc.	Common Shares	Varpalotai-Xavier, Julianna	5	2022-03-03	16	0.93	16,046	2,157
Lorne Park Capital Partners Inc.	Options	Varpalotai-Xavier, Julianna	5	2021-09-07	00			
Lorne Park Capital Partners Inc.	Options	Varpalotai-Xavier, Julianna	5	2022-03-03	50		75,000	75,000
Lorne Park Capital Partners Inc.	Common Shares	Wiggins, Wayne Allan	5	2022-02-04	00			

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Lorne Park Capital Partners Inc.	Common Shares	Wiggins, Wayne Allan	5	2022-02-28	51	0.4	125,000	125,000
Lorne Park Capital Partners Inc.	Common Shares	Wiggins, Wayne Allan	5	2022-02-28	51	0.3	275,000	150,000
Lorne Park Capital Partners Inc.	Common Shares	Wiggins, Wayne Allan	5	2022-03-03	16	0.93	276,084	1,084
Lorne Park Capital Partners Inc.	Common Shares	Wiggins, Wayne Allan	5	2022-03-03	16	0.93	278,252	2,168
Lorne Park Capital Partners Inc.	Options	Wiggins, Wayne Allan	5	2022-02-28	51		225,000	-125,000
Lorne Park Capital Partners Inc.	Options	Wiggins, Wayne Allan	5	2022-02-28	51		75,000	-150,000
Lorne Park Capital Partners Inc.	Options	Wiggins, Wayne Allan	5	2022-03-03	50		125,000	50,000
Lorne Park Capital Partners Inc.	Options	Williams, James Warner	4	2022-03-03	50		105,000	15,000
LottoGopher Holdings Inc.	Options	Harrington, Kevin	4	2017-06-20	00			
LottoGopher Holdings Inc.	Options	Harrington, Kevin	4	2017-06-20	00			
LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)	Common Shares	Anstey, Shone Tyler	5	2022-03-04	10	0.23	7,339,501	20,000
LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)	Common Shares	Anstey, Shone Tyler	5	2022-03-04	10	0.225	7,359,501	20,000
Lucara Diamond Corp.	Common Shares	Armstrong, John Patrick	5	2022-03-01	57	0.64	315,852	35,789
Lucara Diamond Corp.	Options	Armstrong, John Patrick	5	2022-02-28	52		378,000	-60,000
Lucara Diamond Corp.	Options	Armstrong, John Patrick	5	2022-02-28	50	0.66	537,000	159,000
Lucara Diamond Corp.	Rights Performance Share Units	Armstrong, John Patrick	5	2022-02-28	56		491,000	267,000
Lucara Diamond Corp.	Rights Share Units	Armstrong, John Patrick	5	2022-02-28	56		657,966	132,000
Lucara Diamond Corp.	Rights Share Units	Armstrong, John Patrick	5	2022-03-01	57		581,000	-76,966
Lucara Diamond Corp.	Common Shares	Boldt, Zara Elizabeth	5	2022-03-01	57	0.64	317,879	55,879
Lucara Diamond Corp.	Options	Boldt, Zara Elizabeth	5	2022-02-28	50	0.66	713,000	180,000
Lucara Diamond Corp.	Rights Performance Share Units	Boldt, Zara Elizabeth	5	2022-02-28	56		590,000	300,000
Lucara Diamond Corp.	Rights Share Units	Boldt, Zara Elizabeth	5	2022-02-28	56		785,879	150,000
Lucara Diamond Corp.	Rights Share Units	Boldt, Zara Elizabeth	5	2022-03-01	57		730,000	-55,879
Lucara Diamond Corp.	Rights Deferred Share Units	Conibear, Paul K.	4	2022-02-28	56		188,000	60,000
Lucara Diamond Corp.	Rights Deferred Share Units	Dicaire, David	4	2022-02-28	56		321,843	50,000
Lucara Diamond Corp.	Rights Deferred Share Units	Inkster, Marie	4	2022-02-28	56		472,825	58,000
Lucara Diamond Corp.	Common Shares	Lahri, Naseem Banu	7	2022-03-01	57	0.64	124,739	75,911
Lucara Diamond Corp.	Options	Lahri, Naseem Banu	7	2022-02-28	52		316,000	-50,000
Lucara Diamond Corp.	Options	Lahri, Naseem Banu	7	2022-02-28	50	0.66	441,000	125,000
Lucara Diamond Corp.	Rights Performance Share Units	Lahri, Naseem Banu	7	2022-02-28	56		350,000	200,000
Lucara Diamond Corp.	Rights Share Units	Lahri, Naseem Banu	7	2022-02-28	56		525,911	100,000
Lucara Diamond Corp.	Rights Share Units	Lahri, Naseem Banu	7	2022-03-01	57		450,000	-75,911
Lucara Diamond Corp.	Common Shares	Mchive, Johane	7	2022-03-01	57	0.64	66,422	66,422
Lucara Diamond Corp.	Options	Mchive, Johane	7	2022-02-28	52		249,000	-50,000
Lucara Diamond Corp.	Options	Mchive, Johane	7	2022-02-28	50	0.66	349,000	100,000
Lucara Diamond Corp.	Rights Performance Share Units	Mchive, Johane	7	2022-02-28	56		225,000	125,000
Lucara Diamond Corp.	Rights Share Units	Mchive, Johane	7	2022-02-28	56		391,422	75,000
Lucara Diamond Corp.	Rights Share Units	Mchive, Johane	7	2022-03-01	57		325,000	-66,422

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Lucara Diamond Corp.	Rights Deferred Share Units	McLeod-Seltzer, Catherine	4	2022-02-28	56		135,000	55,000
Lucara Diamond Corp.	Rights Deferred Share Units	O'Callaghan, Peter	4	2022-02-28	56		394,842	55,000
Lucara Diamond Corp.	Options	Poloko-Nthake, Nametsegang	7	2021-08-01	00			
Lucara Diamond Corp.	Options	Poloko-Nthake, Nametsegang	7	2022-02-28	50	0.66	75,000	75,000
Lucara Diamond Corp.	Rights Performance Share Units	Poloko-Nthake, Nametsegang	7	2021-08-01	00			
Lucara Diamond Corp.	Rights Performance Share Units	Poloko-Nthake, Nametsegang	7	2022-02-28	56		75,000	75,000
Lucara Diamond Corp.	Rights Share Units	Poloko-Nthake, Nametsegang	7	2021-08-01	00			
Lucara Diamond Corp.	Rights Share Units	Poloko-Nthake, Nametsegang	7	2022-02-28	56		60,000	60,000
Lucara Diamond Corp.	Common Shares	Thomas, Eira Margaret	4	2022-03-01	57	0.64	5,451,795	50,496
Lucara Diamond Corp.	Options	Thomas, Eira Margaret	4	2022-02-28	52		588,000	-300,000
Lucara Diamond Corp.	Options	Thomas, Eira Margaret	4	2022-02-28	50	0.66	969,000	381,000
Lucara Diamond Corp.	Rights Performance Share Units	Thomas, Eira Margaret	4	2022-02-28	56		1,088,000	633,000
Lucara Diamond Corp.	Rights Share Units	Thomas, Eira Margaret	4	2022-02-28	56		1,411,595	318,000
Lucara Diamond Corp.	Rights Share Units	Thomas, Eira Margaret	4	2022-03-01	57		1,303,000	-108,595
Lumina Gold Corp.	Common Shares	Hicks, Scott Victor Andrew	5	2022-03-04	10	0.57	255,250	10,000
Lumina Gold Corp.	Common Shares	Hicks, Scott Victor Andrew	5	2022-03-04	10	0.56	265,250	10,000
Lundin Gold Inc.	Common Shares	Colman, Sheila Margaret	5	2022-02-28	51	5.15	44,895	16,250
Lundin Gold Inc.	Common Shares	Colman, Sheila Margaret	5	2022-02-28	10	10.05	28,645	-16,250
Lundin Gold Inc.	Common Shares	Colman, Sheila Margaret	5	2022-03-01	51	5.15	44,895	16,250
Lundin Gold Inc.	Common Shares	Colman, Sheila Margaret	5	2022-03-01	10	10.26	28,645	-16,250
Lundin Gold Inc.	Common Shares	Colman, Sheila Margaret	5	2022-03-04	51	5.15	44,895	16,250
Lundin Gold Inc.	Common Shares	Colman, Sheila Margaret	5	2022-03-04	10	10.34	28,645	-16,250
Lundin Gold Inc.	Common Shares	Colman, Sheila Margaret	5	2022-03-04	51	5.15	44,895	16,250
Lundin Gold Inc.	Common Shares	Colman, Sheila Margaret	5	2022-03-04	10	10.55	28,645	-16,250
Lundin Gold Inc.	Options	Colman, Sheila Margaret	5	2022-02-28	51	5.15	355,350	-16,250
Lundin Gold Inc.	Options	Colman, Sheila Margaret	5	2022-03-01	51	5.15	339,100	-16,250
Lundin Gold Inc.	Options	Colman, Sheila Margaret	5	2022-03-04	51	5.15	322,850	-16,250
Lundin Gold Inc.	Options	Colman, Sheila Margaret	5	2022-03-04	51	5.15	306,600	-16,250
Lundin Gold Inc.	Common Shares	Daniele, Carmela	4	2022-02-25	57	9.79	5,700	5,700
Lundin Gold Inc.	Rights Restricted Share Units	Daniele, Carmela	4	2022-02-25	57		5,600	-5,700
Lundin Gold Inc.	Common Shares	Dicaire, David	5	2022-02-28	51	5.15	106,350	81,000
Lundin Gold Inc.	Common Shares	Dicaire, David	5	2022-02-28	10	10.08	81,350	-25,000
Lundin Gold Inc.	Common Shares	Dicaire, David	5	2022-03-01	10	10.22	76,350	-5,000
Lundin Gold Inc.	Common Shares	Dicaire, David	5	2022-03-02	10	10.26	61,350	-15,000
Lundin Gold Inc.	Common Shares	Dicaire, David	5	2022-03-04	10	10.45	56,350	-5,000
Lundin Gold Inc.	Common Shares	Dicaire, David	5	2022-03-04	10	10.99	51,350	-5,000
Lundin Gold Inc.	Options	Dicaire, David	5	2022-02-25	51	5.15	377,000	-81,000
Lundin Gold Inc.	Common Shares	Gibbs, Ian	4	2022-02-25	57	9.79	105,700	5,700
Lundin Gold Inc.	Options	Gibbs, Ian	4	2022-02-25	50	9.79	172,600	16,800
Lundin Gold Inc.	Rights Restricted Share Units	Gibbs, Ian	4	2022-02-25	57		0	-5,700
Lundin Gold Inc.	Rights Restricted Share Units	Gibbs, Ian	4	2022-02-25	56		5,600	5,600
Lundin Gold Inc.	Common Shares	Gosselin, Chantal	4	2022-03-01	51	5.94	32,650	18,500

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Lundin Gold Inc.	Common Shares	Gosselin, Chantal	4	2022-03-01	10	10.178	14,150	-18,500
Lundin Gold Inc.	Options	Gosselin, Chantal	4	2022-03-01	51	5.94	154,100	-18,500
Lundin Gold Inc.	Common Shares	Heppenstall, C. Ashley	4	2022-03-01	51	5.15	235,800	49,000
Lundin Gold Inc.	Options	Heppenstall, C. Ashley	4	2022-03-01	51	5.15	142,100	-49,000
Lundin Gold Inc.	Common Shares	Jones, Craig Antony	4	2022-02-25	57		5,700	5,700
Lundin Gold Inc.	Options	Jones, Craig Antony	4	2022-02-25	50	9.79	101,100	16,800
Lundin Gold Inc.	Rights Restricted Share Units	Jones, Craig Antony	4	2022-02-25	57		0	-5,700
Lundin Gold Inc.	Rights Restricted Share Units	Jones, Craig Antony	4	2022-02-25	56		5,600	5,600
Lundin Gold Inc.	Common Shares	McRae, Paul	4	2022-03-02	51	5.15	48,375	37,000
Lundin Gold Inc.	Common Shares	McRae, Paul	4	2022-03-02	10	10.209	11,375	-37,000
Lundin Gold Inc.	Options	McRae, Paul	4	2022-03-02	51	5.15	118,800	-37,000
Lundin Gold Inc.	Common Shares	Mir, Pablo	7	2022-02-25	57	9.79	5,700	5,700
Lundin Gold Inc.	Rights Restricted Share Units	Mir, Pablo	7	2022-02-25	57	9.79		5,700
Lundin Gold Inc.	Rights Restricted Share Units	Mir, Pablo	7	2022-02-25	57	9.79		5,700
Lundin Gold Inc.	Common Shares	Monash, Nathan Saul	5	2022-02-28	51	5.15	63,000	63,000
Lundin Gold Inc.	Common Shares	Monash, Nathan Saul	5	2022-02-28	10	10.012	22,000	-41,000
Lundin Gold Inc.	Options	Monash, Nathan Saul	5	2022-02-28	51	5.15	287,200	-63,000
Lundin Gold Inc.	Common Shares	Rodriguez, Iliana	5	2022-03-02	51	5.15	12,100	12,100
Lundin Gold Inc.	Common Shares	Rodriguez, Iliana	5	2022-03-02	10	10.32	8,100	-4,000
Lundin Gold Inc.	Common Shares	Rodriguez, Iliana	5	2022-03-02	10	10.33	4,100	-4,000
Lundin Gold Inc.	Common Shares	Rodriguez, Iliana	5	2022-03-02	10	10.3	0	-4,100
Lundin Gold Inc.	Options	Rodriguez, Iliana	5	2022-03-02	51	5.15	274,500	-12,100
Lundin Gold Inc.	Common Shares	See, Chester	5	2022-03-01	51	5.15	256,100	97,000
Lundin Gold Inc.	Common Shares	See, Chester	5	2022-03-01	10	10.356	193,400	-62,700
Lundin Gold Inc.	Options	See, Chester	5	2022-03-01	51	5.15	324,100	-97,000
Lundin Gold Inc.	Common Shares	Thiele, Robert Malcolm	4	2022-02-25	57		5,700	5,700
Lundin Gold Inc.	Common Shares	Thiele, Robert Malcolm	4	2022-02-25	97			-5,700
Lundin Gold Inc.	Common Shares	Thiele, Robert Malcolm	4	2022-02-25	97			-5,700
Lundin Gold Inc.	Options	Thiele, Robert Malcolm	4	2022-02-25	50	9.79	33,700	16,800
Lundin Gold Inc.	Rights Restricted Share Units	Thiele, Robert Malcolm	4	2022-02-25	57		0	-5,700
Lundin Gold Inc.	Rights Restricted Share Units	Thiele, Robert Malcolm	4	2022-02-25	56		5,600	5,600
Lundin Mining Corporation	Common Shares	Jean-Claude, Lalumiere	5	2022-02-28	51	6.65	52,604	43,333
Lundin Mining Corporation	Common Shares	Jean-Claude, Lalumiere	5	2022-02-28	10	12	9,271	-43,333
Lundin Mining Corporation	Common Shares	Jean-Claude, Lalumiere	5	2022-02-28	51	7.09	53,938	44,667
Lundin Mining Corporation	Common Shares	Jean-Claude, Lalumiere	5	2022-02-28	10	12.1	9,271	-44,667
Lundin Mining Corporation	Options	Jean-Claude, Lalumiere	5	2022-02-28	51	6.65	220,333	-43,333
Lundin Mining Corporation	Options	Jean-Claude, Lalumiere	5	2022-02-28	51	7.09	175,666	-44,667
Lundin Mining Corporation	Common Shares	Laurenson, Annie	5	2022-03-03	51	7.09	10,790	8,333
Lundin Mining Corporation	Common Shares	Laurenson, Annie	5	2022-03-03	10	12.46	2,457	-8,333
Lundin Mining Corporation	Options	Laurenson, Annie	5	2022-03-03	51	7.09	33,333	-8,333
Lundin Mining Corporation	Common Shares	Magie, Jinhee	5	2022-02-25	51	8.17		50,000

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Lundin Mining Corporation	Common Shares	Magie, Jinhee	5	2022-02-25	51	8.17		50,000
Lundin Mining Corporation	Common Shares	Magie, Jinhee	5	2022-02-25	10	11.656		-30,000
Lundin Mining Corporation	Common Shares	Magie, Jinhee	5	2022-02-25	10	11.656		-30,000
Lundin Mining Corporation	Common Shares	Magie, Jinhee	5	2022-02-25	10	11.74		-20,000
Lundin Mining Corporation	Common Shares	Magie, Jinhee	5	2022-02-25	10	11.74		-20,000
Lundin Mining Corporation	Common Shares	Magie, Jinhee	5	2022-02-25	51	8.17	301,263	50,000
Lundin Mining Corporation	Common Shares	Magie, Jinhee	5	2022-02-25	10	11.656	271,263	-30,000
Lundin Mining Corporation	Common Shares	Magie, Jinhee	5	2022-02-25	10	11.74	251,263	-20,000
Lundin Mining Corporation	Common Shares	Magie, Jinhee	5	2022-03-02	51	8.17	301,253	49,990
Lundin Mining Corporation	Common Shares	Magie, Jinhee	5	2022-03-03	10	12.55	281,253	-20,000
Lundin Mining Corporation	Options	Magie, Jinhee	5	2022-02-25	51	8.17		-50,000
Lundin Mining Corporation	Options	Magie, Jinhee	5	2022-02-25	51	8.17		-50,000
Lundin Mining Corporation	Options	Magie, Jinhee	5	2022-02-25	51	8.17	660,190	-50,000
Lundin Mining Corporation	Options	Magie, Jinhee	5	2022-03-02	51	8.17	610,200	-49,990
Lundin Mining Corporation	Common Shares	Richardson, Jonas Peter Haddock	5	2022-03-01	51	6.65	101,008	24,500
Lundin Mining Corporation	Common Shares	Richardson, Jonas Peter Haddock	5	2022-03-01	10	12.3	76,508	-24,500
Lundin Mining Corporation	Common Shares	Richardson, Jonas Peter Haddock	5	2022-03-02	51	8.34	116,508	40,000
Lundin Mining Corporation	Common Shares	Richardson, Jonas Peter Haddock	5	2022-03-02	10	12.4	76,508	-40,000
Lundin Mining Corporation	Common Shares	Richardson, Jonas Peter Haddock	5	2022-03-02	51	6.65	139,008	62,500
Lundin Mining Corporation	Common Shares	Richardson, Jonas Peter Haddock	5	2022-03-02	10	12.3	76,508	-62,500
Lundin Mining Corporation	Common Shares	Richardson, Jonas Peter Haddock	5	2022-03-02	51	7.09	220,508	144,000
Lundin Mining Corporation	Common Shares	Richardson, Jonas Peter Haddock	5	2022-03-02	10	12.35	76,508	-144,000
Lundin Mining Corporation	Options	Richardson, Jonas Peter Haddock	5	2022-03-01	51	6.65	544,200	-24,500
Lundin Mining Corporation	Options	Richardson, Jonas Peter Haddock	5	2022-03-02	51	8.34	504,200	-40,000
Lundin Mining Corporation	Options	Richardson, Jonas Peter Haddock	5	2022-03-02	51	6.65	441,700	-62,500
Lundin Mining Corporation	Options	Richardson, Jonas Peter Haddock	5	2022-03-02	51	7.09	297,700	-144,000
Lundin Mining Corporation	Common Shares	Schauman, Mikael	5	2022-02-25	51	8.17	257,990	99,990
Lundin Mining Corporation	Common Shares	Schauman, Mikael	5	2022-02-25	10	11.59	158,000	-99,990
Lundin Mining Corporation	Options	Schauman, Mikael	5	2022-02-25	51	11.59		-99,990
Lundin Mining Corporation	Options	Schauman, Mikael	5	2022-02-25	51	11.59		-99,990
Lundin Mining Corporation	Options	Schauman, Mikael	5	2022-02-25	51	8.17	492,000	-99,990

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Macarthur Minerals Limited	Common Shares	McCall, Cameron Hugh	4	2022-02-24	99		2,135,503	-3,604,301
Macarthur Minerals Limited	Common Shares	McCall, Cameron Hugh	4	2022-02-24	51	0.2	2,331,821	196,318
Macarthur Minerals Limited	Common Shares Options	McCall, Cameron Hugh	4	2022-02-24	52		196,318	-2,523,682
Macarthur Minerals Limited	Common Shares Options	McCall, Cameron Hugh	4	2022-02-24	51	0.2	0	-196,318
Macarthur Minerals Limited	Restricted Share Units	McCall, Cameron Hugh	4	2022-03-03	99		1,700,000	-2,652,941
Macarthur Minerals Limited	Warrants	McCall, Cameron Hugh	4	2021-12-15	52		0	-333,333
Macarthur Minerals Limited	Common Shares	Phillips, Alan Joseph	4	2022-02-24	99		2,001,750	801,372
Macarthur Minerals Limited	Common Shares	Phillips, Alan Joseph	4	2022-02-24	51	0.2	2,198,068	196,318
Macarthur Minerals Limited	Common Shares Options	Phillips, Alan Joseph	4	2011-08-08	00		196,318	
Macarthur Minerals Limited	Common Shares Options	Phillips, Alan Joseph	4	2011-08-08	00		196,318	
Macarthur Minerals Limited	Common Shares Options	Phillips, Alan Joseph	4	2022-02-24	51	0.2	0	-196,318
Macarthur Minerals Limited	Restricted Share Units	Phillips, Alan Joseph	4	2011-08-08	00		1,050,000	
Macarthur Minerals Limited	Warrants	Phillips, Alan Joseph	4	2021-12-15	55		0	-1,000,378
Macarthur Minerals Limited	Restricted Share Units	Suckling, Andrew Paul	6	2022-03-03	99		1,100,000	1,100,000
Magna International Inc.	Common Shares	Maher, Mary Lou	4	2022-03-01	10	88.37	3,100	1,150
Makara Mining Corp.	Common Shares	Hendrickson, Grant Ablott	4, 5	2022-02-25	10	0.065	1,038,500	-5,000
Mako Mining Corp.	Common Shares	Mako Mining Corp.	1	2022-02-11	00		4,500	
Mako Mining Corp.	Common Shares	Mako Mining Corp.	1	2022-02-14	38	0.34	500,000	495,500
Mako Mining Corp.	Common Shares	Mako Mining Corp.	1	2022-02-28	38		0	-500,000
Mandalay Resources Corporation	Deferred Share Units	Ackerman, Terrell	4	2022-02-24	56		46,038	22,674
Mandalay Resources Corporation	Options	Davis, Christopher Thornton Myles Davis	5	2022-02-22	00		108,809	
Mandalay Resources Corporation	Options	Davis, Christopher Thornton Myles Davis	5	2022-02-24	50	2.65	135,542	26,733
Mandalay Resources Corporation	Performance Share Units	Davis, Christopher Thornton Myles Davis	5	2022-02-22	00		48,208	
Mandalay Resources Corporation	Performance Share Units	Davis, Christopher Thornton Myles Davis	5	2022-02-24	56		87,010	38,802
Mandalay Resources Corporation	Restricted Share Unit	Davis, Christopher Thornton Myles Davis	5	2022-02-22	00		24,104	
Mandalay Resources Corporation	Restricted Share Unit	Davis, Christopher Thornton Myles Davis	5	2022-02-24	56		43,505	19,401
Mandalay Resources Corporation	Deferred Share Units	Doyle, Robert Emmet	4	2022-02-24	56		46,038	22,674
Mandalay Resources Corporation	Options	Duffy, Dominic Francis	4, 5	2022-02-24	50	2.65	907,801	91,503
Mandalay Resources Corporation	Performance Share Units	Duffy, Dominic Francis	4, 5	2022-02-24	56		298,135	132,809
Mandalay Resources Corporation	Restricted Share Unit	Duffy, Dominic Francis	4, 5	2022-02-24	56		149,068	66,405
Mandalay Resources Corporation	Options	Dwyer, Nicholas Gary	5	2022-02-24	50	2.65	397,137	44,826
Mandalay Resources Corporation	Performance Share Units	Dwyer, Nicholas Gary	5	2022-02-24	56		147,577	65,062
Mandalay Resources Corporation	Restricted Share Unit	Dwyer, Nicholas Gary	5	2022-02-24	56		73,789	32,531

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Mandalay Resources Corporation	Deferred Share Units	Freedman, Amy Leanne	4	2022-02-24	56		46,038	22,674
Mandalay Resources Corporation	Deferred Share Units	Galloway, Julie	4	2022-02-24	56		32,635	22,674
Mandalay Resources Corporation	Deferred Share Units	Jonker, Abraham	4	2022-02-24	56		46,038	22,674
Mandalay Resources Corporation	Deferred Share Units	Mills, Bradford	4, 5	2022-02-24	56		46,038	22,674
Manning Ventures Inc.	Stock options	Reid, Newman Wayne	4	2022-02-23	50	0.1	300,000	200,000
Manulife Financial Corporation	Rights Deferred Share Units (DSU)	Alves, Emanuel	7	2022-03-04	56	25.48	16,804	9,315
Manulife Financial Corporation	Common Shares	Doughty, Michael James	7, 5	2022-02-28	30	25.515	6,720	1,175
Manulife Financial Corporation	Common Shares	Gori, Rocco	4, 5	2022-02-28	30	25.515	348,779	22,734
Manulife Financial Corporation	Common Shares	Hirji, Rahim	5	2022-02-28	30	25.515	5,317	1,175
Manulife Financial Corporation	Common Shares	Irshad, Naveed	5	2022-02-28	30	25.515	3,873	1,175
Manulife Financial Corporation	Common Shares	Kalita von dem Hagen, Halina	5	2022-02-28	30	25.515	1,310	1,175
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Kalita von dem Hagen, Halina	5	2022-03-01	56	26.54	72,892	15,072
Manulife Financial Corporation	Common Shares	Kanu, Vanessa	4	2022-02-28	00			
Manulife Financial Corporation	Deferred Share Units	Kanu, Vanessa	4	2022-02-28	00			
Manulife Financial Corporation	Common Shares	Ku, Tin	7	2022-02-28	30	25.515	1,581	505
Manulife Financial Corporation	Common Shares	Leggett, Karen	5	2022-02-28	30	25.515	2,400	1,175
Manulife Financial Corporation	Common Shares	Lorentz, Paul	5	2022-02-28	30	25.515	21,101	1,175
Manulife Financial Corporation	Common Shares	MacInnis, Matthew Lyman	7	2022-02-28	30	25.515	2,939	1,175
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-03	38	26.508	500,000	500,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-04	38	26.415	1,000,000	500,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-07	38	26.524	1,500,000	500,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-08	38	26.778	2,000,000	500,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-09	38	26.967	2,500,000	500,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-10	38	27.84	3,000,000	500,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-11	38	27.741	3,500,000	500,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-14	38	27.094	3,830,000	330,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-15	38	27.671	4,160,000	330,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-16	38	27.612	4,490,000	330,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-17	38	27.063	4,820,000	330,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-18	38	26.921	5,150,000	330,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-22	38	26.347	5,480,000	330,000
Manulife Financial	Common Shares	Manulife Financial	1	2022-02-23	38	26.212	5,810,000	330,000

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Corporation		Corporation						
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-23	38		660,000	-5,150,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-24	38	25.384		330,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-24	38	25.384	987,400	327,400
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-25	38	25.833	1,317,400	330,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-28	38	25.563	1,647,400	330,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2022-02-28	38		657,400	-990,000
Manulife Financial Corporation	Common Shares	Rappold, Kenneth Joseph	7	2022-03-01	30	19.5	4,511	1,390
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Rappold, Kenneth Joseph	7	2022-03-01	56	26.54	56,984	15,366
Manulife Financial Corporation	Rights Deferred Share Units (DSU)	Ross, Kenneth Michael	7	2022-03-04	56	25.48	24,391	7,328
Manulife Financial Corporation	Common Shares	Springer-Haynes, Renee	7	2022-02-28	30	20.1	6,316	338
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Tingle, Brooks	7	2022-03-01	56	26.54	105,781	23,979
Manulife Financial Corporation	Common Shares	Wadhvani, Anil	7, 5	2022-03-01	30	19.5	20,942	8,092
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Weiland, Shamus Edward	5	2022-02-28	59	27.04	74,265	-26,067
Manulife Financial Corporation	Common Shares	Witherington, Philip James	7, 5	2022-02-28	30	25.515	23,561	8,936
Manulife Financial Corporation	Common Shares	Yeo, Steven Hui Chin	7	2022-03-01	30	19.5	7,064	1,390
Maple Gold Mines Ltd.	Common Shares	Hornor, Brent Matthew	4, 5	2022-02-02	30	0.3	1,253,437	2,394
Maple Gold Mines Ltd.	Common Shares	Hornor, Brent Matthew	4, 5	2022-02-24	30	0.36	1,255,461	2,024
Maple Gold Mines Ltd.	Common Shares	Lang, Joness	5	2022-02-02	30	0.3	396,475	985
Maple Gold Mines Ltd.	Common Shares	Lang, Joness	5	2022-02-24	30	0.36	397,307	832
Maple Gold Mines Ltd.	Options	Lang, Joness	5	2022-03-02	52	0.4	2,000,000	-200,000
Maple Gold Mines Ltd.	Common Shares	Lee, Wilhelmina	5	2022-02-02	30	0.3	5,005	889
Maple Gold Mines Ltd.	Common Shares	Lee, Wilhelmina	5	2022-02-24	30	0.36	5,837	832
Maple Gold Mines Ltd.	Common Shares	Patankar, Kiran Uday	5	2022-02-02	30	0.3	34,132	818
Maple Gold Mines Ltd.	Common Shares	Patankar, Kiran Uday	5	2022-02-24	30	0.36	35,028	896
Maple Gold Mines Ltd.	Common Shares	Speidel, Friedrich	5	2022-02-02	30	0.3	247,695	1,354
Maple Gold Mines Ltd.	Common Shares	Speidel, Friedrich	5	2022-02-24	30	0.36	248,840	1,145
Maple Leaf Foods Inc.	Options Employee	Brooks, Bentley Andrew	5	2022-03-01	50	28.2	141,350	15,600
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Brooks, Bentley Andrew	5	2022-03-01	56		11,975	3,420
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Brooks, Bentley Andrew	5	2022-03-01	56		11,975	3,420
Maple Leaf Foods Inc.	Options Employee	Detlefsen, Michael Erik	5	2022-03-01	50	28.2	61,050	21,750
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Detlefsen, Michael Erik	5	2022-03-01	56		8,425	4,795
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Detlefsen, Michael Erik	5	2022-03-01	56		8,425	4,795
Maple Leaf Foods Inc.	Options Employee	Dubreuil, Stephane	5	2022-03-01	50	28.2	117,000	18,750
Maple Leaf Foods Inc.	Rights PSU - Performance Share	Dubreuil, Stephane	5	2022-03-01	56		13,795	4,100

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	Units settled with market shares							
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Dubreuil, Stephane	5	2022-03-01	56		13,795	4,100
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Elmer, Stephen Lloyd	5	2022-03-01	56		13,355	3,595
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Elmer, Stephen Lloyd	5	2022-03-01	56		13,355	3,595
Maple Leaf Foods Inc.	Options Employee	Frank, Curtis Eugene	5	2022-03-01	50	28.2	513,575	81,000
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Frank, Curtis Eugene	5	2022-03-01	56		50,155	17,795
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Frank, Curtis Eugene	5	2022-03-01	56		50,155	17,795
Maple Leaf Foods Inc.	Options Employee	Grogan, Adam John	7	2022-03-01	50	28.2	195,750	46,800
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Grogan, Adam John	7	2022-03-01	56		29,090	10,260
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Grogan, Adam John	7	2022-03-01	56		42,635	10,260
Maple Leaf Foods Inc.	Options Employee	Hathaway, Suzanne	5	2022-03-01	50	28.2	161,400	18,750
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Hathaway, Suzanne	5	2022-03-01	56		18,615	4,100
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Hathaway, Suzanne	5	2022-03-01	56		18,615	4,100
Maple Leaf Foods Inc.	Options Employee	Henry, Ian Vincent	5	2022-03-01	50	28.2	189,450	18,750
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Henry, Ian Vincent	5	2022-03-01	56		13,795	4,100
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Henry, Ian Vincent	5	2022-03-01	56		13,795	4,100
Maple Leaf Foods Inc.	Options Employee	Huffman, Randall	5	2022-03-01	50	28.2	266,300	24,900
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Huffman, Randall	5	2022-03-01	56		18,395	5,480
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Huffman, Randall	5	2022-03-01	56		18,395	5,480
Maple Leaf Foods Inc.	Options Employee	Kuehnbaum, Joshua	5	2022-03-01	50	28.2	98,775	15,600
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Kuehnbaum, Joshua	5	2022-03-01	56		12,805	3,420
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Kuehnbaum, Joshua	5	2022-03-01	56		11,260	3,420
Maple Leaf Foods Inc.	Options Employee	Kuhn, Lynda J.	5	2022-03-01	50	28.2	223,500	15,000
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Kuhn, Lynda J.	5	2022-03-01	56		11,305	3,280
Maple Leaf Foods Inc.	Rights Restricted	Kuhn, Lynda J.	5	2022-03-01	56		11,305	3,280

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
	Share Units settled with market shares							
Maple Leaf Foods Inc.	Options Employee	Liris, Andreas	5	2022-03-01	50	28.2	131,400	17,100
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Liris, Andreas	5	2022-03-01	56		9,517	3,770
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Liris, Andreas	5	2022-03-01	56		15,757	3,770
Maple Leaf Foods Inc.	Options Employee	Lorimer, Robert Scott	5	2022-03-01	50	28.2	108,300	17,100
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Lorimer, Robert Scott	5	2022-03-01	56		9,655	3,770
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Lorimer, Robert Scott	5	2022-03-01	56		8,940	3,770
Maple Leaf Foods Inc.	Options Employee	McCain, Michael Harrison	4, 5	2022-03-01	10	28.2		295,350
Maple Leaf Foods Inc.	Options Employee	McCain, Michael Harrison	4, 5	2022-03-01	50	28.2	3,210,300	295,350
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	McCain, Michael Harrison	4, 5	2022-03-01	56		217,920	64,885
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	McCain, Michael Harrison	4, 5	2022-03-01	56		217,920	64,885
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	McLean, Rene Richard	5	2022-03-01	56		20,245	4,105
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	McLean, Rene Richard	5	2022-03-01	56		16,696	4,105
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Rawle, Michael Ross	5	2022-03-01	56		10,480	3,080
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Rawle, Michael Ross	5	2022-03-01	56		12,425	3,080
Maple Leaf Foods Inc.	Options Employee	Richards, Casey Evan	5	2022-03-01	50	28.2	116,700	27,450
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Richards, Casey Evan	5	2022-03-01	56		17,075	6,050
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Richards, Casey Evan	5	2022-03-01	56		17,075	6,050
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Sawatzky, Jonathan David	5	2022-03-01	56		7,265	1,540
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Sawatzky, Jonathan David	5	2022-03-01	56		7,265	1,540
Maple Leaf Foods Inc.	Options Employee	Stewart, Iain William	5	2022-03-01	50	28.2	199,000	21,750
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Stewart, Iain William	5	2022-03-01	56		18,295	4,795
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Stewart, Iain William	5	2022-03-01	56		18,295	4,795

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Maple Leaf Foods Inc.	Options Employee	Theodore, Nadia Beatrice	5	2022-03-01	50	28.2	57,750	12,450
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Theodore, Nadia Beatrice	5	2022-03-01	56		6,955	2,740
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Theodore, Nadia Beatrice	5	2022-03-01	56		6,955	2,740
Maple Leaf Foods Inc.	Options Employee	Verellen, Geert	5	2022-03-01	50	28.2	257,550	46,800
Maple Leaf Foods Inc.	Rights PSU - Performance Share Units settled with market shares	Verellen, Geert	5	2022-03-01	56		30,325	10,260
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Verellen, Geert	5	2022-03-01	56		30,325	10,260
Marble Financial Inc.	Common Shares	Zanic, Rose	5	2022-02-28	57		115,000	25,000
Marble Financial Inc.	Rights RSU	Zanic, Rose	5	2022-02-28	57		25,000	-25,000
Marvel Biosciences Corp. (Formerly Alphanco Venture Corp.)	Common Shares	Matheson, Joseph Roderick	4, 5	2022-03-02	10	0.19	505,049	5,000
Maverix Metals Inc.	Common Shares	Burns, Geoffrey Alan	4	2022-03-02	10	6.05	2,500	-5,000
Mawson Gold Limited	Warrants	DeMare, Nick	4, 5	2022-03-03	55		0	-51,250
Mawson Gold Limited	Warrants	DeMare, Nick	4, 5	2022-03-03	55		0	-55,000
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-01	38	3.9	45,960	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-02	38	3.84	49,565	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-03	38	3.9	53,170	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-03	38		10,815	-42,355
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-04	38	3.89	14,420	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-07	38	3.85	18,025	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-08	38	3.84	21,630	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-09	38	3.89	23,835	2,205
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-11	38	3.9	27,440	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-14	38	3.88	31,045	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-15	38	3.95	34,650	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-16	38	3.83	38,255	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-17	38	3.83	41,555	3,300
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-18	38	3.9	45,160	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-22	38	3.9	48,765	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-23	38	3.86	51,465	2,700
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-24	38	3.88	55,070	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-25	38	3.87	58,675	3,605
Maxim Power Corp.	Common Shares	Maxim Power Corp.	1	2022-02-28	38	3.83	62,280	3,605
Maxim Power Corp.	Common Shares	Mitton, Kyle Rodney	5	2022-02-28	90		69,820	25,000
Maxim Power Corp.	Common Shares	Mitton, Kyle Rodney	5	2022-02-28	90		82,468	-25,000
MCI OneHealth Technologies Inc.	Options	Foster, Jennifer Elisabeth	5	2022-02-28	00		75,000	
McLaren Resources Inc.	Options	Danilovsky, Radovan	5	2022-02-28	50		500,000	300,000
McLaren Resources Inc.	Options	Holko, John	4	2022-02-23	50	0.1	425,000	175,000
Medicure Inc.	Common Shares	Friesen, Albert David	4, 5	2022-02-28	10	1	323,667	1,000
Medicure Inc.	Common Shares	Friesen, Albert David	4, 5	2022-03-01	10	1.05	330,967	7,300
Medicure Inc.	Common Shares	Friesen, Albert David	4, 5	2022-03-01	10	1	331,067	100
Medivolve Inc.	Common Shares	Michel, Peter	5	2022-02-28	00			
Medivolve Inc.	Options	Michel, Peter	5	2022-02-28	00			
Medivolve Inc.	Options	Michel, Peter	5	2022-03-02	50	0.08	300,000	300,000

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Medivolve Inc.	Warrants	Michel, Peter	5	2022-02-28	00			
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Adler, Jason Marc	6	2022-02-28	97		\$3,947,471	\$25,925
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Adler, Jason Marc	6	2022-02-28	97		\$986,714	\$6,481
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Adler, Jason Marc	6	2022-02-28	97		\$13,218,143	\$86,813
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Adler, Jason Marc	6	2022-02-28	97		\$2,271,021	\$14,915
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Adler, Jason Marc	6	2022-02-28	97		\$23,925,106	\$157,132
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Adler, Jason Marc	6	2022-02-28	97		\$5,133,684	\$33,717
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Gotham Green Partners, LLC	3	2022-02-28	97		\$3,947,471	\$25,925
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Gotham Green Partners, LLC	3	2022-02-28	97		\$986,714	\$6,481
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Gotham Green Partners, LLC	3	2022-02-28	97		\$13,218,143	\$86,813
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Gotham Green Partners, LLC	3	2022-02-28	97		\$2,271,021	\$14,915
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Gotham Green Partners, LLC	3	2022-02-28	97		\$23,925,106	\$157,132
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Gotham Green Partners, LLC	3	2022-02-28	97		\$5,133,684	\$33,717
Mega Uranium Ltd.	Options	Contardi, Albert	4	2022-03-01	50		3,020,000	150,000
Mega Uranium Ltd.	Options	Goldberg, Larry	4	2022-03-01	50		2,900,000	150,000
Mega Uranium Ltd.	Options	Homsany, Richard	5	2022-03-01	50		3,640,000	200,000
Mega Uranium Ltd.	Options	Marrelli, Carmelo	5	2022-03-01	50		1,405,000	100,000
Mega Uranium Ltd.	Options	Patricio, Richard J	5	2022-03-01	50		10,540,000	350,000
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	2022-03-03	10	0.365	1,459,500	-60,000
Mega Uranium Ltd.	Options	Reeson, Douglas	4	2022-03-01	50		3,020,000	150,000
Mega Uranium Ltd.	Options	Taylor, Stewart	4	2022-03-01	50		3,120,000	150,000
MegumaGold Corp.	Common Shares	Fred Antonio Tejada	4	2022-03-02	10	0.04	104,000	10,000
Melcor Developments Ltd.	Common Shares	Margiotta, Leah	5	2022-03-01	00		4,146	
Melcor Developments Ltd.	Common Shares	Melcor Developments Ltd.	1	2022-03-01	38	14.873	128,473	3,781
Melcor Developments Ltd.	Common Shares	Melcor Developments Ltd.	1	2022-03-02	38	15.031	132,254	3,781
Melcor Developments Ltd.	Common Shares	Melcor Developments Ltd.	1	2022-03-03	38	15.119	136,035	3,781
Melcor Real Estate Investment Trust	Trust Units	Margiotta, Leah	6	2022-03-01	00		1,695	
Meryllion Resources Corporation	Common Shares	Revelins, Richard	4	2022-03-01	00		1,538,462	
Meryllion Resources Corporation	Options	Revelins, Richard	4	2022-03-01	00			
Meta Materials Inc.	Common Shares	Leslie, Eric M.	4	2021-06-28	00		516,600	
Meta Materials Inc.	Common Shares	Leslie, Eric M.	4	2021-06-28	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Meta Materials Inc.	Common Shares	Leslie, Eric M.	4	2021-06-28	00			
Meta Materials Inc.	Common Shares	Leslie, Eric M.	4	2022-03-02	54	0.49	60,780	60,780
Meta Materials Inc.	Options	Leslie, Eric M.	4	2021-06-28	00			
Meta Materials Inc.	Options	Leslie, Eric M.	4	2021-06-28	00		1,083,805	
Meta Materials Inc.	Warrants	Leslie, Eric M.	4	2021-06-28	00			
Meta Materials Inc.	Warrants	Leslie, Eric M.	4	2021-06-28	00		74,724	
Meta Materials Inc.	Warrants	Leslie, Eric M.	4	2022-03-02	54		0	-74,724
Meta Materials Inc.	Warrants	Leslie, Eric M.	4	2022-03-03	54			-74,724
Meta Materials Inc.	Common Shares	Welch, Thomas Gordon	3	2022-03-03	54		1,913,242	72,242
Meta Materials Inc.	Common Shares	Welch, Thomas Gordon	3	2022-03-03	54		2,415,243	72,243
Meta Materials Inc.	Warrants	Welch, Thomas Gordon	3	2022-03-03	54		0	-186,536
Metalla Royalty & Streaming Ltd.	Common Shares	Roulston, Lawrence	4	2022-02-24	51	12500	59,916	12,500
Metalla Royalty & Streaming Ltd.	Common Shares	Roulston, Lawrence	4	2022-02-24	10	9.4	47,516	-12,400
Metalla Royalty & Streaming Ltd.	Options	Roulston, Lawrence	4	2022-02-24	51	2.32	353,750	-12,500
Metalla Royalty & Streaming Ltd.	Options	Sara, Sundeeep	5	2022-03-04	00		178,752	
Metalla Royalty & Streaming Ltd.	Rights Restricted Share Units	Sara, Sundeeep	5	2022-03-04	00		44,410	
Metalto Manufacturing Inc. (formerly Muskrat Minerals Incorporated)	Common Shares	Flabbi, Joseph	4	2021-12-22	00		92,500	
Metalto Manufacturing Inc. (formerly Muskrat Minerals Incorporated)	Warrants	Flabbi, Joseph	4	2021-12-22	00		40,000	
Metalto Manufacturing Inc. (formerly Muskrat Minerals Incorporated)	Common Shares	MacKenzie, Francis	4	2022-02-23	10	0.15	1,167,348	2,500
Metalto Manufacturing Inc. (formerly Muskrat Minerals Incorporated)	Common Shares	MacKenzie, Francis	4	2022-02-25	10	0.15	1,169,848	2,500
Methanex Corporation	Rights Share Appreciation Rights	Almarza, Sergio	7	2022-03-01	59	34.59	11,100	-7,300
Methanex Corporation	Rights Share Appreciation Rights	Boon, Sarah	5	2022-03-01	59	29.27	22,185	-3,126
Methanex Corporation	Common Shares	Hexter, Paul	7	2021-12-31	30		8,393	1,072
Methanex Corporation	Rights Performance Share Units	Hexter, Paul	7	2021-12-31	30		8,082	64
Methanex Corporation	Common Shares	LARRIVE, ALEJANDRO	7	2021-12-31	30		14,232	1,407
Methanex Corporation	Rights Performance Share Units	LARRIVE, ALEJANDRO	7	2021-12-31	30		8,082	64
Methanex Corporation	Common Shares	Lee, Kyung Wan (Fred)	5	2021-12-31	30		3,345	948
Methanex Corporation	Rights Performance Share Units	Lee, Kyung Wan (Fred)	5	2021-12-31	30		7,265	58
Methanex Corporation	Rights Restricted Share Units	Lee, Kyung Wan (Fred)	5	2021-12-31	30		3,966	106
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-01	38	46.772	28,857	28,857
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-02	38	46.279	58,021	29,164
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-03	38	46.645	86,956	28,935
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-04	38	48.169	114,976	28,020
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-07	38	48.702	142,690	27,714
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-08	38	47.692	170,990	28,300
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-09	38	49.449	198,285	27,295
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-10	38	50.354	225,089	26,804
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-11	38	50.371	251,884	26,795
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-14	38	50.075	278,838	26,954

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-15	38	49.516	306,096	27,258
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-16	38	49.981	333,101	27,005
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-17	38	49.254	360,504	27,403
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-18	38	48.166	388,526	28,022
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-22	38	48.466	416,374	27,848
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-23	38	48.235	444,356	27,982
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-24	38	48.302	472,299	27,943
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-25	38	49.646	499,485	27,186
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-28	38	51.57	525,657	26,172
Methanex Corporation	Common Shares	Methanex Corporation	1	2022-02-28	38		0	-525,657
Methanex Corporation	Common Shares	Price, Kevin	5	2021-12-31	30		11,675	1,241
Methanex Corporation	Rights Performance Share Units	Price, Kevin	5	2021-12-31	30		8,082	65
Methanex Corporation	Common Shares	RICHARDSON, DEAN	7	2021-12-31	30		2,783	1,286
Methanex Corporation	Rights Performance Share Units	RICHARDSON, DEAN	7	2021-12-31	30		8,505	68
Methanex Corporation	Common Shares	Shindy, Mohamed	7	2021-12-31	30		7,298	1,364
Methanex Corporation	Rights Performance Share Units	Shindy, Mohamed	7	2021-12-31	30		8,082	64
Methanex Corporation	Rights Restricted Share Units	Shindy, Mohamed	7	2021-12-31	30		4,030	130
Microbix Biosystems Inc.	Common Shares	Giovinazzo, Anthony J.	4	2022-02-28	10	0.52	0	-82,000
Middlefield Global Real Asset Fund	Trust Units	Middlefield Global Real Asset Fund	1	2022-03-01	38	8.7156	1,303,400	900
Millrock Resources Inc.	Options	Butler, Roland Wayne	4	2022-02-24	50		750,000	200,000
Millrock Resources Inc.	Options	Butler, Roland Wayne	4	2022-03-04	52		650,000	-100,000
Millrock Resources Inc.	Options	St. George, Philip	5	2022-01-12	52		470,000	-200,000
Millrock Resources Inc.	Options	St. George, Philip	5	2022-02-27	50		670,000	200,000
Mind Cure Health Inc.	DSUs	Hill, Robert Charles	4	2022-03-01	56	0.13	156,721	33,333
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-11-18	10	0.9	338,451	150,000
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-11-19	15	0.9		300,000
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-11-19	10	0.9	638,451	300,000
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-12-09	90		633,361	-5,090
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-11-12	00			
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-11-12	00			
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-11-19	15	0.9		244,444
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-11-19	15	0.9		244,444
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-11-12	00		5,000	
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-12-09	90		10,090	5,090
MINT Income Fund	Trust Units	MINT Income Fund	1	2022-02-25	38	6.6465	71,885,851	2,600
MINT Income Fund	Trust Units	MINT Income Fund	1	2022-02-28	38	6.6821	71,888,751	2,900
MINT Income Fund	Trust Units	MINT Income Fund	1	2022-03-01	38	6.672	71,889,751	1,000
Minto Apartment Real Estate Investment Trust	Deferred Units	Baron, Paul	5	2022-03-01	56		28,069	4,000
Minto Apartment Real Estate Investment Trust	Deferred Units	Fu, Edward	5	2022-03-01	56		9,076	4,000
Minto Apartment Real Estate Investment Trust	Deferred Units	Greenberg, Roger	4, 5	2022-02-28	56		15,827	669

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Minto Apartment Real Estate Investment Trust	Deferred Units	MacMullin, Roderick Glen	5	2022-03-01	56		31,941	4,000
Minto Apartment Real Estate Investment Trust	Deferred Units	Morin, Julie	5	2022-03-01	56		29,723	4,000
Minto Apartment Real Estate Investment Trust	Deferred Units	Moss, Jacqueline Crysler	4	2022-02-28	56		15,869	669
Minto Apartment Real Estate Investment Trust	Deferred Units	Moss, John Edward	5	2022-03-01	56		19,526	4,000
Minto Apartment Real Estate Investment Trust	Deferred Units	Mullen, Benjamin James	5	2022-03-01	56		17,478	3,000
Minto Apartment Real Estate Investment Trust	Deferred Units	Nyilassy, Simon	4	2022-02-28	56		18,746	669
Minto Apartment Real Estate Investment Trust	Deferred Units	Tovey, Martin	5	2022-03-01	56		22,041	2,000
Minto Apartment Real Estate Investment Trust	Deferred Units	Waters, Michael Ramage	4, 5	2022-03-01	56		60,647	15,000
Mistango River Resources Inc.	Warrants	2176423 Ontario Ltd.	3	2022-02-28	55	0.08	0	-15,384,616
Mistango River Resources Inc.	Warrants	Sprott, Eric S.	3	2022-02-28	55	0.08	0	-15,384,616
Mobilum Technologies Inc. (formerly TechX Technologies Inc.)	Options	Henderson, John	5	2022-02-25	50	0.15	900,000	450,000
Mobilum Technologies Inc. (formerly TechX Technologies Inc.)	Common Shares	Kaszycki, Wojciech	3, 4, 5	2022-02-25	16	0.16	21,934,834	601,500
Mobilum Technologies Inc. (formerly TechX Technologies Inc.)	Common Shares	Kaszycki, Wojciech	3, 4, 5	2022-03-01	10	0.165	21,951,334	16,500
Mobilum Technologies Inc. (formerly TechX Technologies Inc.)	Common Shares	Kaszycki, Wojciech	3, 4, 5	2022-03-02	10	0.15	21,966,334	15,000
Mobilum Technologies Inc. (formerly TechX Technologies Inc.)	Common Shares	Kaszycki, Wojciech	3, 4, 5	2022-03-03	10	0.15		12,000
Mobilum Technologies Inc. (formerly TechX Technologies Inc.)	Common Shares	Kaszycki, Wojciech	3, 4, 5	2022-03-03	10	0.15	21,979,334	13,000
Mobilum Technologies Inc. (formerly TechX Technologies Inc.)	Common Shares	Niziol, Robert	4	2022-02-25	16	0.16	601,500	601,500
Mobilum Technologies Inc. (formerly TechX Technologies Inc.)	Common Shares	Piquette, Katarzyna	4	2022-02-25	16	0.16	601,500	601,500
Moneta Gold Inc. (formerly Moneta Porcupine Mines Inc.)	Common Shares	Macintosh, Jason	5	2022-03-01	10		22,200	10,000
Mongoose Mining Ltd.	Common Shares	21Alpha Resources Inc.	3	2022-03-02	11		6,293,706	-699,301
Mongoose Mining Ltd.	Common Shares	Gravel, Jimmy	6	2021-11-10	00			
Mongoose Mining Ltd.	Common Shares	Gravel, Jimmy	6	2022-03-02	11		349,650	349,650
Mongoose Mining Ltd.	Common Shares	Shurko, John	6	2021-11-10	00			
Mongoose Mining Ltd.	Common Shares	Shurko, John	6	2022-03-02	11		349,651	349,651
Montage Gold Corp.	Common Shares	Mitchell, Peter	4	2022-03-02	10	0.63	473,799	30,000
Montage Gold Corp.	Common Shares	Spencer, Adam	5	2022-03-02	10	0.8	532,328	50,000
Morguard Corporation	Common Shares	Cahill, Chris J.	4	2015-05-13	00			
Morguard Corporation	Common Shares	Cahill, Chris J.	4	2022-02-02	10	131.5	150	150
Mountain Province Diamonds Inc.	Options	Thomas, Steven John	5	2022-02-21	00			
Mountain Province Diamonds Inc.	Options	Thomas, Steven John	5	2022-02-21	50	0.714	661,376	661,376
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2022-02-28	38		17,884	-297,639
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2022-02-28	38	12.273	35,768	17,884

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2022-03-01	38	12.425	53,652	17,884
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2022-03-02	38	12.717	71,536	17,884
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2022-03-03	38	12.852	89,320	17,784
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2022-03-04	38	12.64	107,204	17,884
Mullen Group Ltd.	Common Shares	Scherman, Philip	4	2022-03-02	10	12.815	11,800	3,600
Mundoro Capital Inc.	Options	Altmann, Stephen	4	2021-10-12	00			
Mundoro Capital Inc.	Options	Altmann, Stephen	4	2022-03-01	50	0.175	225,000	225,000
NameSilo Technologies Corp. (formerly known as Brisio Innovations Inc.)	Common Shares	Namesilo Technologies Corp.	1	2022-03-04	00			
NameSilo Technologies Corp. (formerly known as Brisio Innovations Inc.)	Common Shares	Namesilo Technologies Corp.	1	2022-03-04	38	0.14	100,000	100,000
Nanalysis Scientific Corp.(formerly Canvass Ventures Ltd.)	Common Shares	Burian, Martin Andrew	4	2022-03-01	10	1.23	488,300	4,800
Nanalysis Scientific Corp.(formerly Canvass Ventures Ltd.)	Common Shares	Burian, Martin Andrew	4	2022-03-02	10	1.25	489,300	1,000
Nanalysis Scientific Corp.(formerly Canvass Ventures Ltd.)	Common Shares	Burian, Martin Andrew	4	2022-03-04	10	1.31	494,300	5,000
Nanalysis Scientific Corp.(formerly Canvass Ventures Ltd.)	Common Shares	Burian, Martin Andrew	4	2022-03-04	10	1.3	499,300	5,000
Nanalysis Scientific Corp.(formerly Canvass Ventures Ltd.)	Common Shares	Burian, Martin Andrew	4	2022-03-04	10	1.25	504,300	5,000
Nanalysis Scientific Corp.(formerly Canvass Ventures Ltd.)	Options	Burian, Martin Andrew	4	2022-03-03	50	1.32	350,000	50,000
Nanalysis Scientific Corp.(formerly Canvass Ventures Ltd.)	Options	Gartner, Werner	4	2022-03-02	50	1.32	50,000	50,000
Nanalysis Scientific Corp.(formerly Canvass Ventures Ltd.)	Options	Lenggenhager, Rene	4	2022-03-02	50	1.32	300,000	150,000
Nanalysis Scientific Corp.(formerly Canvass Ventures Ltd.)	Options	Muller, Julien	5	2022-03-02	50	1.32	225,000	75,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-01	38	99.63	25,509	25,509
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-01	38	99.98	26,009	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-01	38	99.99	26,309	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-01	38	100	32,009	5,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-01	38	100.08	69,409	37,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-01	38	100.1	185,000	115,591
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-01	38	100.12	186,000	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-01	38	100.14	191,000	5,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-01	38	100.15	207,600	16,600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-01	38	100.18	213,800	6,200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-01	38	100.41	240,000	26,200
National Bank of Canada	Common Shares	Banque Nationale du	1	2022-03-02	38	100.14	240,700	700

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
		Canada						
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.23	263,400	22,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.24	265,600	2,200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.27	265,700	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.28	266,600	900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.29	267,300	700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.3	268,500	1,200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.31	269,500	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.35	270,500	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.38	271,300	800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.41	273,500	2,200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.42	274,000	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.49	275,600	1,600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.52	276,200	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.53	276,800	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.56	276,900	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.57	277,900	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.58	278,500	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.59	280,400	1,900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.6	283,200	2,800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.61	285,100	1,900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.62	285,800	700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.63	286,300	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.64	287,000	700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.65	288,100	1,100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.66		100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.66		100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.66	289,100	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.67	290,600	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.69	293,700	3,100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.7	299,900	6,200
National Bank of Canada	Common Shares	Banque Nationale du	1	2022-03-02	38	100.71	300,000	100

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
		Canada						
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.71	301,500	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.72	302,800	1,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.73	304,700	1,900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.73	304,800	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.74	305,500	700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.74	357,400	51,900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.75	359,000	1,600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.76	359,800	800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.77	360,500	700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.77	362,200	1,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.78	362,800	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.78	364,100	1,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.79	365,900	1,800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.8	366,600	700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.8	370,300	3,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.81	373,400	3,100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.82	373,600	200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.82	376,200	2,600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.83	377,800	1,600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.84	380,000	2,200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.86	381,500	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.87	381,600	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.87	386,000	4,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.88	386,400	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.88	388,500	2,100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.89	391,800	3,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.9	391,900	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.9	408,500	16,600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.91	409,100	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.91	414,000	4,900
National Bank of Canada	Common Shares	Banque Nationale du	1	2022-03-02	38	100.92	414,200	200

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National Bank of Canada	Common Shares	Canada Banque Nationale du Canada	1	2022-03-02	38	100.92	416,700	2,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.93	417,200	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.93	422,900	5,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.94	423,000	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.94	425,400	2,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.95	425,500	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.95	440,300	14,800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.96	440,800	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.98	442,300	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	100.99	443,600	1,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-02	38	101	500,000	56,400
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	Common Shares	Brown, Cecil Demorris	5	2022-03-01	00			
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	Common Shares	Brown, Cecil Demorris	5	2022-03-01	10	0.4	5,000	5,000
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	Restricted Share Units	Brown, Cecil Demorris	5	2022-03-01	00		545,454	
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	Common Shares	Cammarata, Michael Taylor	4	2022-02-24	10	0.2884	3,827,068	104,900
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	Common Shares	Cammarata, Michael Taylor	4	2022-02-25	10	0.3077	4,231,168	404,100
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	Common Shares	Cammarata, Michael Taylor	4	2022-02-28	10	0.3671	4,631,008	399,840
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	Common Shares	Cammarata, Michael Taylor	4	2022-02-28	57	0.4099	4,678,180	47,172
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	Common Shares	Cammarata, Michael Taylor	4	2022-03-01	10	0.4082	4,881,508	203,328
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	Common Shares	Cammarata, Michael Taylor	4	2022-03-01	57	0.38	6,734,440	1,852,932
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	Restricted Share Units	Cammarata, Michael Taylor	4	2022-02-28	57	0.4099	341,713	-47,172
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	Restricted Share Units	Cammarata, Michael Taylor	4	2022-02-28	97	0.4099	311,108	-30,605

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Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioresources Inc.)	Restricted Share Units	Cammarata, Michael Taylor	4	2022-03-01	56	0.38	3,366,231	3,055,123
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioresources Inc.)	Restricted Share Units	Cammarata, Michael Taylor	4	2022-03-01	57	0.38	1,513,299	-1,852,932
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioresources Inc.)	Restricted Share Units	Cammarata, Michael Taylor	4	2022-03-01	97	0.38	311,108	-1,202,191
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioresources Inc.)	Common Shares	de Geus, Michael Adam	4	2022-03-03	10	0.3908	6,300	6,300
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioresources Inc.)	Common Shares	Fletty, Emily	5	2022-03-01	00			
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioresources Inc.)	Common Shares	Fletty, Emily	5	2022-03-02	10	0.4198	5,000	5,000
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioresources Inc.)	Options	Fletty, Emily	5	2022-03-01	00		75,000	
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioresources Inc.)	Common Shares	Weaver, Randy Lee	5	2022-02-25	10	0.29	80,000	20,000
Nerds On Site Inc.	Subordinate Voting Shares	Regan, Charles Donald	4, 5	2022-02-28	10	0.07	2,266,815	15,500
Nevada Exploration Inc.	Warrants \$0.30 - Issued Aug 2018 - Expire Feb 28, 2021	Higgs, Darcy Alan	4	2022-02-28	55	0.3	0	-100,000
Nevada Exploration Inc.	Warrants \$0.30 - Issued Aug 2018 - Expire Feb 28, 2021	Higgs, Dennis	4	2015-08-28	00		1,000,000	
Nevada Exploration Inc.	Warrants \$0.30 - Issued Aug 2018 - Expire Feb 28, 2021	Higgs, Dennis	4	2022-02-28	52		0	-1,000,000
Newcore Gold Ltd.	Common Shares	Forster, Douglas Burton	3, 4	2022-03-01	51	0.45	7,203,709	150,000
Newcore Gold Ltd.	Options	Forster, Douglas Burton	3, 4	2022-03-01	51		325,000	-150,000
NewOrigin Gold Corp. (formerly Tri Origin Exploration Ltd.)	Common Shares	Farquharson, Morley David	5	2022-02-16	10	0.085	200,000	100,000
NewOrigin Gold Corp. (formerly Tri Origin Exploration Ltd.)	Common Shares	Farquharson, Morley David	5	2022-03-03	10	0.08	300,000	100,000
NexLiving Communities Inc.	Convertible Debentures	Turner, Thomas Richard	4	2018-08-23	00			
NexLiving Communities Inc.	Convertible Debentures	Turner, Thomas Richard	4	2019-09-30	16	0.25	\$25,000	\$25,000
NexLiving Communities Inc.	Convertible Debentures	Turner, Thomas Richard	4	2021-09-29	38		\$50,000	\$25,000
Next Green Wave Holdings Inc.	Common Shares	Jennings, Michael	4	2022-01-31	11		25,000,000	-1,000,000
Next Green Wave Holdings Inc.	Common Shares	Planet 13 Holdings Inc.	3	2022-03-02	00			
Next Green Wave Holdings Inc.	Common Shares	Planet 13 Holdings Inc.	3	2022-03-02	22		186,559,170	186,559,170
Nextech AR Solutions Corp.	Common Shares	Duffy, John Paul	4	2022-02-24	46	1.12	685,479	223,214
Nextech AR Solutions	Common Shares	Gappelberg, Evan	5	2022-02-24	46	1.12	278,327	223,214

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Corp.								
Nighthawk Gold Corp.	Common Shares	Cudney, Robert Douglas	3	2022-02-18	10	0.73	13,347,142	20,000
Nighthawk Gold Corp.	Common Shares	Cudney, Robert Douglas	3	2022-02-24	10	0.72	13,377,142	30,000
Nighthawk Gold Corp.	Common Shares	Cudney, Robert Douglas	3	2022-03-01	10	0.72	13,381,642	4,500
Niocan Inc.	Common Shares	Nio-Metals Holdings LLC	3	2022-03-01	36	0.15	36,658,211	23,823,470
Niocan Inc.	Debentures	Nio-Metals Holdings LLC	3	2022-03-01	36	0.15	\$0	-\$1,200,000
Niocan Inc.	Warrants	Nio-Metals Holdings LLC	3	2022-03-01	55		0	-2,850,000
NioCorp Developments Ltd.	Common Shares	Beling, David	4	2022-03-01	51	0.76	589,255	98,230
NioCorp Developments Ltd.	options	Beling, David	4	2014-12-22	50	0.8		50,000
NioCorp Developments Ltd.	options	Beling, David	4	2014-12-22	50	0.8	500,000	50,000
NioCorp Developments Ltd.	options	Beling, David	4	2017-12-21	52	0.8		-50,000
NioCorp Developments Ltd.	options	Beling, David	4	2017-12-21	52	0.8	800,000	-50,000
NioCorp Developments Ltd.	options	Beling, David	4	2022-03-01	51	0.76	1,025,000	-300,000
NioCorp Developments Ltd.	Common Shares	Morris, Michael	4	2022-03-01	51	0.76	310,876	114,601
NioCorp Developments Ltd.	Options	Morris, Michael	4	2022-03-01	51	0.76	1,125,000	-350,000
NioCorp Developments Ltd.	Common Shares	Smith, Mark	4, 5	2022-03-01	51	0.76	19,565,395	212,831
NioCorp Developments Ltd.	Options	Smith, Mark	4, 5	2022-03-01	51	0.76	2,650,000	-650,000
NioCorp Developments Ltd.	Common Shares	Wightman, Anna Castner	4	2022-03-01	51	0.76	178,806	98,230
NioCorp Developments Ltd.	Common Shares	Wightman, Anna Castner	4	2022-03-01	51	0.47	295,620	116,814
NioCorp Developments Ltd.	Options	Wightman, Anna Castner	4	2022-03-01	51	0.76	1,025,000	-300,000
NioCorp Developments Ltd.	Options	Wightman, Anna Castner	4	2022-03-01	51	0.47	825,000	-200,000
Nomad Royalty Company Ltd.	Options	Cardin-Tremblay, Vincent	5	2022-02-24	50	2.4778	133,710	43,600
Nomad Royalty Company Ltd.	Rights Preferred Share Units	Cardin-Tremblay, Vincent	5	2022-02-24	56		26,800	14,800
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Cardin-Tremblay, Vincent	5	2022-02-24	56		41,786	14,800
Nomad Royalty Company Ltd.	Options	de la Plante, Joseph	4, 5	2022-02-24	50	2.4778	428,606	63,600
Nomad Royalty Company Ltd.	Rights Preferred Share Units	de la Plante, Joseph	4, 5	2022-02-24	56		40,600	21,600
Nomad Royalty Company Ltd.	Rights Restricted Share Units	de la Plante, Joseph	4, 5	2022-02-24	56		66,160	21,600
Nomad Royalty Company Ltd.	Options	Dutil, Annie	5	2022-02-24	50	2.4778	82,170	36,300
Nomad Royalty Company Ltd.	Rights Preferred Share Units	Dutil, Annie	5	2022-02-24	56		21,900	12,400
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Dutil, Annie	5	2022-02-24	56		27,605	12,400
Nomad Royalty Company Ltd.	Rights Deferred Share Units	Fernandez-Tobar, Gerardo	4	2022-02-24	56		22,100	11,800
Nomad Royalty Company Ltd.	Rights Deferred Share Units	Gollat, Matthew	4	2022-02-24	56		42,880	11,800
Nomad Royalty Company Ltd.	Rights Deferred Share Units	Kudzman, Susan	4	2022-02-24	56		41,450	11,800
Nomad Royalty Company Ltd.	Options	LØvesque, Elif	5	2022-02-24	50	2.4778	528,606	63,600

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Nomad Royalty Company Ltd.	Rights Preferred Share Units	L'Ovesque, Elif	5	2022-02-24	56		40,600	21,600
Nomad Royalty Company Ltd.	Rights Restricted Share Units	L'Ovesque, Elif	5	2022-02-24	56		100,168	21,600
Nomad Royalty Company Ltd.	Options	Metcalfe, Vincent	4, 5	2022-02-24	50	2.4778	428,606	63,600
Nomad Royalty Company Ltd.	Rights Preferred Share Units	Metcalfe, Vincent	4, 5	2019-10-18	00			
Nomad Royalty Company Ltd.	Rights Preferred Share Units	Metcalfe, Vincent	4, 5	2022-02-24	56		21,600	21,600
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Metcalfe, Vincent	4, 5	2022-02-24	56		66,160	21,600
Nomad Royalty Company Ltd.	Rights Deferred Share Units	Porter, James	4	2022-02-24	56		42,480	11,800
Nomad Royalty Company Ltd.	Rights Deferred Share Units	Weisman, Robin Leslie	4	2022-02-24	56		44,070	11,800
Nomad Royalty Company Ltd.	Rights Deferred Share Units	Zollei, Istvan	4	2022-02-24	56		26,200	11,800
Norden Crown Metals Corporation	Common Shares	EMX Royalty Corporation	3	2022-02-25	10	0.125	5,688,013	-5,000
Norden Crown Metals Corporation	Common Shares	EMX Royalty Corporation	3	2022-02-28	10	0.125	5,686,013	-2,000
Norden Crown Metals Corporation	Common Shares	EMX Royalty Corporation	3	2022-03-01	10	0.125	5,685,513	-500
Norden Crown Metals Corporation	Common Shares	EMX Royalty Corporation	3	2022-03-02	10	0.1265	5,653,013	-32,500
Norden Crown Metals Corporation	Common Shares	EMX Royalty Corporation	3	2022-03-04	10	0.12	5,638,013	-15,000
Noront Resources Ltd.	Promissory Notes	Baker, Mark	5	2014-08-07	00			
Noront Resources Ltd.	Promissory Notes	Baker, Mark	5	2022-02-23	11		\$145,194	\$145,194
Noront Resources Ltd.	Promissory Notes	Coutts, Alan	5	2013-10-01	00			
Noront Resources Ltd.	Promissory Notes	Coutts, Alan	5	2022-02-23	11		\$530,458	\$530,458
Noront Resources Ltd.	Promissory Notes	Flewelling, Stephen Bennett	5	2015-06-18	00			
Noront Resources Ltd.	Promissory Notes	Flewelling, Stephen Bennett	5	2022-02-23	11		\$344,168	\$344,168
Noront Resources Ltd.	Promissory Notes	Gladu, Jean Paul	4	2017-04-07	00			
Noront Resources Ltd.	Promissory Notes	Gladu, Jean Paul	4	2022-02-23	11		\$138,844	\$138,844
Noront Resources Ltd.	Promissory Notes	Nolan, Glenn	5	2009-12-02	00			
Noront Resources Ltd.	Promissory Notes	Nolan, Glenn	5	2022-02-23	11		\$135,064	\$135,064
Noront Resources Ltd.	Promissory Notes	Parisotto, Paul Anthony	4	2008-06-06	00			
Noront Resources Ltd.	Promissory Notes	Parisotto, Paul Anthony	4	2022-02-23	11		\$143,238	\$143,238
Noront Resources Ltd.	Promissory Notes	Rieveley, Gregory Robert	5	2009-04-27	00			
Noront Resources Ltd.	Promissory Notes	Rieveley, Gregory Robert	5	2022-02-23	11		\$309,752	\$309,752
Noront Resources Ltd.	Promissory Notes	Weston, Ryan	5	2016-04-25	00			
Noront Resources Ltd.	Promissory Notes	Weston, Ryan	5	2022-02-23	11		\$158,755	\$158,755
North American Construction Group Ltd.	Common Shares	Ferron, Martin Robert	4, 5	2022-02-22	10	19.01	2,126,857	10,000
Nova Royalty Corp.	Common Shares	Casswell, Kim Charisse	5	2020-08-19	00			
Nova Royalty Corp.	Common Shares	Casswell, Kim Charisse	5	2022-02-26	57		1,700	1,700
Nova Royalty Corp.	Options Restrictive Share Units	Casswell, Kim Charisse	5	2022-02-26	57		3,300	-1,700
Nova Royalty Corp.	Common Shares	Greville, Andrew Jamieson	4	2021-01-01	00			
Nova Royalty Corp.	Common Shares	Greville, Andrew Jamieson	4	2022-02-26	57		23,800	23,800
Nova Royalty Corp.	Options Restrictive Share Units	Greville, Andrew Jamieson	4	2022-02-26	57		46,200	-23,800
Nova Royalty Corp.	Common Shares	Heath, Brett	4	2022-03-01	57		3,890,166	51,000

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Nova Royalty Corp.	Options Restrictive Share Units	Heath, Brett	4	2022-03-01	57		232,334	-51,000
Nova Royalty Corp.	Common Shares	Tsang, William To Ping	5	2020-11-03	00			
Nova Royalty Corp.	Common Shares	Tsang, William To Ping	5	2022-02-26	57		3,400	3,400
Nova Royalty Corp.	Options Restrictive Share Units	Tsang, William To Ping	5	2022-02-26	57		6,600	-3,400
NOVAGOLD RESOURCES INC.	Rights Deferred Share Unit	Dorward-King, Elaine Jay	4	2022-03-01	56		5,982	1,147
NOVAGOLD RESOURCES INC.	Rights Deferred Share Unit	Dowdall, Sharon Elizabeth	4	2022-03-01	56		41,551	1,530
NOVAGOLD RESOURCES INC.	Rights Deferred Share Unit	Garrett, Diane Renee	4	2022-03-01	56		8,163	765
NOVAGOLD RESOURCES INC.	Common Shares	HENNESSEY, MELANIE	5	2022-03-01	51	5	702,684	92,600
NOVAGOLD RESOURCES INC.	Common Shares	HENNESSEY, MELANIE	5	2022-03-01	38	9.1	651,804	-50,880
NOVAGOLD RESOURCES INC.	Common Shares	HENNESSEY, MELANIE	5	2022-03-01	10	9.06	610,084	-41,720
NOVAGOLD RESOURCES INC.	Options	HENNESSEY, MELANIE	5	2022-03-01	51	5	548,200	-92,600
NOVAGOLD RESOURCES INC.	Rights Deferred Share Unit	Kaplan, Thomas	4	2022-03-01	56		79,871	1,530
NOVAGOLD RESOURCES INC.	Common Shares	Lang, Gregory Anthony	5	2022-03-03	90		1,611,728	-445,000
NOVAGOLD RESOURCES INC.	Common Shares	Lang, Gregory Anthony	5	2012-01-09	00			
NOVAGOLD RESOURCES INC.	Common Shares	Lang, Gregory Anthony	5	2022-03-03	90		445,000	445,000
NOVAGOLD RESOURCES INC.	Rights Deferred Share Unit	Levental, Igor	4	2022-03-01	56		51,864	765
NOVAGOLD RESOURCES INC.	Rights Deferred Share Unit	Madhavpeddi, Kalidas	4	2022-03-01	56		43,592	765
NOVAGOLD RESOURCES INC.	Rights Deferred Share Unit	Nauman, Clynton R.	4	2022-03-01	56		43,589	765
NOVAGOLD RESOURCES INC.	Rights Deferred Share Unit	Schutt, Ethan	4	2022-03-01	56		7,033	765
NOVAGOLD RESOURCES INC.	Rights Deferred Share Unit	Walsh, Anthony P.	4	2022-03-01	56		38,742	765
Nubian Resources Ltd.	Common Shares Class A voting	Andrews, Matthew Robert	4	2020-12-23	00			
Nubian Resources Ltd.	Common Shares Class A voting	Andrews, Matthew Robert	4	2020-12-23	00		332,013	
Nubian Resources Ltd.	Common Shares Class A voting	Andrews, Matthew Robert	4	2022-02-28	10	0.155	341,513	9,500
Nubian Resources Ltd.	Common Shares Class A voting	Andrews, Matthew Robert	4	2022-03-03	10	0.155	370,513	29,000
Nutrien Ltd.	Common Shares	Burley, Christopher Michael	4	2022-03-02	10	110.71	23,200	-8,800
Nutrien Ltd.	Common Shares	Burley, Christopher Michael	4	2022-03-02	10	88.95	22,000	-1,200
Nutrien Ltd.	Common Shares	Farah, Pedro	5	2022-02-25	51	42.23	48,375	22,150
Nutrien Ltd.	Common Shares	Farah, Pedro	5	2022-02-25	10	79.93	26,225	-22,150
Nutrien Ltd.	Common Shares	Farah, Pedro	5	2022-02-28	51	56.62	50,873	24,648
Nutrien Ltd.	Common Shares	Farah, Pedro	5	2022-02-28	10	83.89	26,225	-24,648
Nutrien Ltd.	Common Shares	Farah, Pedro	5	2022-02-28	51	42.23	55,070	28,845
Nutrien Ltd.	Common Shares	Farah, Pedro	5	2022-02-28	10	83.88	26,225	-28,845
Nutrien Ltd.	Options	Farah, Pedro	5	2022-02-25	51	42.23	255,946	-22,150
Nutrien Ltd.	Options	Farah, Pedro	5	2022-02-28	51	56.62	231,298	-24,648
Nutrien Ltd.	Options	Farah, Pedro	5	2022-02-28	51	42.23	202,453	-28,845
Nutrien Ltd.	Common Shares	Kirkpatrick, Robert	7	2022-02-28	51	97.88	3,708	3,155

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Nutrien Ltd.	Common Shares	Kirkpatrick, Robert	7	2022-02-28	10	103.5	553	-3,155
Nutrien Ltd.	Common Shares	Kirkpatrick, Robert	7	2022-02-28	51	99.83	3,313	2,760
Nutrien Ltd.	Common Shares	Kirkpatrick, Robert	7	2022-02-28	10	103.53	553	-2,760
Nutrien Ltd.	Options	Kirkpatrick, Robert	7	2022-02-28	51	97.88	53,596	-3,155
Nutrien Ltd.	Options	Kirkpatrick, Robert	7	2022-02-28	51	99.83	50,836	-2,760
Nutrien Ltd.	Common Shares	Martell, Keith	4	2022-03-03	10	112.75	1,800	-2,000
Nutrien Ltd.	Common Shares	Poohkay, Brent Donald	5	2022-02-25	51	44.5	32,537	15,000
Nutrien Ltd.	Common Shares	Poohkay, Brent Donald	5	2022-02-25	10	80.29	17,537	-15,000
Nutrien Ltd.	Common Shares	Poohkay, Brent Donald	5	2022-02-28	51	53.54	19,537	2,000
Nutrien Ltd.	Common Shares	Poohkay, Brent Donald	5	2022-02-28	10	86	17,537	-2,000
Nutrien Ltd.	Common Shares	Poohkay, Brent Donald	5	2022-02-28	51	44.5	23,755	6,218
Nutrien Ltd.	Common Shares	Poohkay, Brent Donald	5	2022-02-28	10	86.02	17,537	-6,218
Nutrien Ltd.	Options	Poohkay, Brent Donald	5	2022-02-25	51	44.5	112,558	-15,000
Nutrien Ltd.	Options	Poohkay, Brent Donald	5	2022-02-28	51	53.54	110,558	-2,000
Nutrien Ltd.	Options	Poohkay, Brent Donald	5	2022-02-28	51	44.5	104,340	-6,218
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-02-25	51	44.5	42,078	15,989
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-02-25	10	80.15	26,089	-15,989
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-02-28	51	42.23	42,300	16,211
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-02-28	10	83.93	26,089	-16,211
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-02-28	51	53.54	49,986	23,897
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-02-28	10	85.13	26,089	-23,897
Nutrien Ltd.	Options	Sully, Raef	5	2022-02-25	51	44.5	247,266	-15,989
Nutrien Ltd.	Options	Sully, Raef	5	2022-02-28	51	42.23	231,055	-16,211
Nutrien Ltd.	Options	Sully, Raef	5	2022-02-28	51	53.54	207,158	-23,897
Nutrien Ltd.	Common Shares	Tarsi, Jeffrey Martin	5	2022-02-25	51	56.62	3,659	3,000
Nutrien Ltd.	Common Shares	Tarsi, Jeffrey Martin	5	2022-02-25	10	80	659	-3,000
Nutrien Ltd.	Common Shares	Tarsi, Jeffrey Martin	5	2022-02-25	51	42.23	12,583	11,924
Nutrien Ltd.	Common Shares	Tarsi, Jeffrey Martin	5	2022-02-25	10	80	659	-11,924
Nutrien Ltd.	Common Shares	Tarsi, Jeffrey Martin	5	2022-02-25	51	53.54	10,659	10,000
Nutrien Ltd.	Common Shares	Tarsi, Jeffrey Martin	5	2022-02-25	10	80	659	-10,000
Nutrien Ltd.	Common Shares	Tarsi, Jeffrey Martin	5	2022-02-25	51	44.5	5,954	5,295
Nutrien Ltd.	Common Shares	Tarsi, Jeffrey Martin	5	2022-02-25	10	80	659	-5,295
Nutrien Ltd.	Common Shares	Tarsi, Jeffrey Martin	5	2022-03-01	51	53.54	10,659	10,000
Nutrien Ltd.	Common Shares	Tarsi, Jeffrey Martin	5	2022-03-01	10	88	659	-10,000
Nutrien Ltd.	Common Shares	Tarsi, Jeffrey Martin	5	2022-03-01	51	56.62	4,659	4,000
Nutrien Ltd.	Common Shares	Tarsi, Jeffrey Martin	5	2022-03-01	10	88	659	-4,000
Nutrien Ltd.	Options	Tarsi, Jeffrey Martin	5	2022-02-25	51	56.62	110,906	-3,000
Nutrien Ltd.	Options	Tarsi, Jeffrey Martin	5	2022-02-25	51	42.23	98,982	-11,924
Nutrien Ltd.	Options	Tarsi, Jeffrey Martin	5	2022-02-25	51	53.54	88,982	-10,000
Nutrien Ltd.	Options	Tarsi, Jeffrey Martin	5	2022-02-25	51	44.5	83,687	-5,295
Nutrien Ltd.	Options	Tarsi, Jeffrey Martin	5	2022-03-01	51	53.54	73,687	-10,000
Nutrien Ltd.	Options	Tarsi, Jeffrey Martin	5	2022-03-01	51	56.62	69,687	-4,000
NXT Energy Solutions Inc.	Common Shares	Liszczasz, George	3, 4, 5	2022-03-01	30	0.538	15,381,432	960
NXT Energy Solutions Inc.	Common Shares	Woychyshyn, Eugene Darryl	5	2022-03-01	30	0.538	195,440	6,970
OceanaGold Corporation	Options	Almond, Graham John	5	2022-02-22	56			438,680
OceanaGold Corporation	Options	Almond, Graham John	5	2022-02-22	56		1,112,907	438,680
Olive Resource Capital Inc. (formerly, Norvista Capital Corporation)	Common Shares	Macpherson, Derek	4	2022-02-28	10	0.065	50,000	20,000
Olive Resource Capital Inc. (formerly, Norvista Capital Corporation)	Common Shares	Pelaez, Samuel	4, 5	2022-02-28	90		500,000	-1,341,000

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Olive Resource Capital Inc. (formerly, Norvista Capital Corporation)	Common Shares	Pelaez, Samuel	4, 5	2022-02-28	90		1,691,000	1,341,000
Olympia Financial Group Inc.	Common Shares	Bahnui, Jonathan Marvin	5	2022-03-04	30	50.63	2,639	62
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Common Shares	Ferron, Greg	5	2022-01-26	00		100,000	
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Common Shares	Ferron, Greg	5	2022-01-27	00			
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Options	Ferron, Greg	5	2022-01-26	00		1,000,000	
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Options	Ferron, Greg	5	2022-01-27	00			
Opawica Explorations Inc.	Common Shares	Morgan, Blake	7	2022-02-28	10	0.35	1,556,500	10,000
Opawica Explorations Inc.	Common Shares	Morgan, Blake	7	2022-02-28	10	0.33	1,566,500	10,000
Opawica Explorations Inc.	Common Shares	Morgan, Blake	7	2022-03-04	10	0.3	1,576,500	10,000
Opawica Explorations Inc.	Common Shares	Morgan, Blake	7	2022-03-04	10	0.395		10,000
Opawica Explorations Inc.	Common Shares	Morgan, Blake	7	2022-03-04	10	0.295	1,586,500	10,000
Optimi Health Corp.	Common Shares	Stevens, Dane Nicholas	4, 5	2022-03-01	10	0.37	4,847,650	10,000
Optimi Health Corp.	Common Shares	Stevens, Dane Nicholas	4, 5	2022-03-03	10	0.37	4,849,650	2,000
Optimi Health Corp.	Common Shares	Wilson, John James	4	2022-02-25	10	0.37	583,000	27,500
Optimi Health Corp.	Common Shares	Wilson, John James	4	2022-02-28	10	0.37	605,500	22,500
Optimi Health Corp.	Common Shares	Wilson, John James	4	2022-03-01	10	0.36	611,500	6,000
Optimi Health Corp.	Common Shares	Wilson, John James	4	2022-03-01	10	0.37	630,000	18,500
Optimi Health Corp.	Common Shares	Wilson, John James	4	2022-03-02	10	0.36	630,500	500
Optimi Health Corp.	Common Shares	Wilson, John James	4	2022-03-04	10	0.36	676,000	45,500
Orefinders Resources Inc.	Warrants	2176423 Ontario Ltd.	3	2022-02-28	55	0.08	3,571,428	-6,428,580
Orefinders Resources Inc.	Warrants	Sprott, Eric S.	3	2022-02-28	55	0.08	3,571,428	-6,428,580
Organigram Holdings Inc.	Common Shares	British American Tobacco p.l.c.	3	2022-02-28	11	2.39	60,996,108	2,659,716
Origen Resources Inc.	Common Shares	Crest Resources Inc.	3	2022-02-25	97		7,592,976	691,309
Origen Resources Inc.	Common Shares	Crest Resources Inc.	3	2022-02-28	97			691,309
Orogen Royalties Inc.	Common Shares	LoCascio, Marco	5	2022-02-24	10	0.365	615,561	9,000
Orogen Royalties Inc.	Common Shares	LoCascio, Marco	5	2022-02-28	10	0.365	682,161	66,600
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2022-03-02	38	3.99	25,000	25,000
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2022-03-02	38		0	-25,000
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2022-03-04	38	4.087	138,745	138,745
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2022-03-04	38		0	-138,745
Ostrom Climate Solutions Inc.	Common Shares	O'Loughnane, Guy	4	2022-02-28	11	0.065		5,076,923
Ostrom Climate Solutions Inc.	Common Shares	O'Loughnane, Guy	4	2022-02-28	11	0.065		5,076,923
Ostrom Climate Solutions Inc.	Common Shares	O'Loughnane, Guy	4	2022-02-28	16	0.065	8,540,923	5,076,923
Ostrom Climate Solutions Inc.	Warrants	O'Loughnane, Guy	4	2020-12-06	00			
Ostrom Climate Solutions Inc.	Warrants	O'Loughnane, Guy	4	2020-12-06	00			
Ostrom Climate Solutions	Warrants	O'Loughnane, Guy	4	2020-12-06	00			

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Inc.								
Ostrom Climate Solutions Inc.	Warrants	O'Loughnane, Guy	4	2022-02-28	16	0.085	5,076,923	5,076,923
Outback Goldfields Corp.	Common Shares	Hanson, Jennifer	5	2020-11-19	00		167	
Outback Goldfields Corp.	Common Shares	Hanson, Jennifer	5	2022-03-01	10	0.21	10,167	10,000
Paramount Resources Ltd.	Common Shares Class A	HAN, MICHAEL S.	5	2022-03-04	51	7.28	8,000	8,000
Paramount Resources Ltd.	Common Shares Class A	HAN, MICHAEL S.	5	2022-03-04	51	7.5	20,320	12,320
Paramount Resources Ltd.	Common Shares Class A	HAN, MICHAEL S.	5	2022-03-04	10	28.924	12,320	-8,000
Paramount Resources Ltd.	Common Shares Class A	HAN, MICHAEL S.	5	2022-03-04	10	28.66	0	-12,320
Paramount Resources Ltd.	Options	HAN, MICHAEL S.	5	2022-03-04	51	7.28	184,280	-8,000
Paramount Resources Ltd.	Options	HAN, MICHAEL S.	5	2022-03-04	51	7.5	171,960	-12,320
Paramount Resources Ltd.	Common Shares Class A	Reid, David Blake	5	2022-03-04	51	7.28	21,547	10,000
Paramount Resources Ltd.	Common Shares Class A	Reid, David Blake	5	2022-03-04	10	28.637	11,547	-10,000
Paramount Resources Ltd.	Options	Reid, David Blake	5	2022-03-04	51	7.28	262,000	-10,000
Park Lawn Corporation	Restricted Share Units	Hay, Jennifer Wiers	5	2020-12-31	30			171
Park Lawn Corporation	Restricted Share Units	Hay, Jennifer Wiers	5	2020-12-31	30		6,673	117
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-01	38	74	3,000	1,500
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-02	38	74	3,500	500
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-04	38	73	5,000	1,500
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-07	38	73	5,500	500
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-10	38	80	5,900	400
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-11	38	80	7,400	1,500
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-15	38	79.5	8,900	1,500
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-16	38	79.5	10,400	1,500
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-17	38	79.5	11,900	1,500
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-18	38	79.5	13,400	1,500
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-22	38	78	14,100	700
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-23	38	78	14,400	300
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-24	38	78	15,900	1,500

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Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2022-02-28	38		0	-15,900
Pascal Biosciences Inc.	Options	Bapty, Brian	5	2022-02-28	00		500,000	
Pascal Biosciences Inc.	Options	Bapty, Brian	5	2022-03-01	00			
Pason Systems Inc.	DSU	Faber, Jonathan	5	2014-01-27	00			
Pason Systems Inc.	DSU	Faber, Jonathan	5	2022-03-02	50		23,599	23,599
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2022-02-07	38	12.38	5,000	5,000
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2022-02-17	38	12.46	7,100	2,100
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2022-02-25	38	12.5	7,900	800
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2022-02-28	38		0	-7,900
Patriot Battery Metals Inc.	Common Shares	Chung, Paul	4	2022-02-25	10	0.68	9,833	-7,000
Pearl River Holdings Limited	Common Shares	Lunick, George	4, 5	2022-02-28	10	0.27	551,600	5,000
Pearl River Holdings Limited	Common Shares	Lunick, George	4, 5	2022-03-02	10	0.27	555,100	3,500
Pearl River Holdings Limited	Common Shares	Lunick, George	4, 5	2022-03-02	10	0.275	559,100	4,000
Pearl River Holdings Limited	Common Shares	Lunick, George	4, 5	2022-03-02	10	0.28	809,100	250,000
Pedro Resources Ltd.	Options	Adair, Stuart Adair	4	2020-01-13	00			
Pedro Resources Ltd.	Options	Adair, Stuart Adair	4	2022-03-03	50	0.15	300,000	300,000
Pedro Resources Ltd.	Options	Gosselin, ROjean	4	2020-05-29	00			
Pedro Resources Ltd.	Options	Gosselin, ROjean	4	2022-03-03	50	0.15	300,000	300,000
Pedro Resources Ltd.	Options	Stecyk, Brian Morris	4, 5	2022-03-03	50	0.15	300,000	300,000
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-02	10	44.92	10,000	2,000
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-02	51	30.43	18,314	8,314
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-02	10	44.825	10,000	-8,314
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-02	51	35.39	18,314	8,314
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-02	10	44.739	10,000	-8,314
Pembina Pipeline Corporation	Options	Burrows, J. Scott	5	2022-03-02	51	30.43	597,028	-8,314
Pembina Pipeline Corporation	Options	Burrows, J. Scott	5	2022-03-02	51	35.39	588,714	-8,314
Pembina Pipeline Corporation	Preferred Shares Series 11	Goldade, Cameron	5	2021-03-01	38	25	0	-2,000
Pender Growth Fund Inc.	Common Shares Class C	Pender Growth Fund Inc.	1	2022-02-28	38	15.99	7,300	7,300
Pender Growth Fund Inc.	Common Shares Class C	Pender Growth Fund Inc.	1	2022-02-28	38		0	-7,300
Perk Labs Inc.	Common Shares	Hoyles, Jonathan	4, 5	2022-03-02	57	0.045	3,775,086	40,000
Perk Labs Inc.	Restricted share units	Hoyles, Jonathan	4, 5	2022-03-02	57	0.045	2,163,021	-40,000
Perk Labs Inc.	Restricted share units	Hoyles, Jonathan	4, 5	2022-03-02	56		2,233,431	70,410
Perk Labs Inc.	Restricted share units	Tan, Norman Ming	5	2022-03-02	56		1,481,014	52,808
Perk Labs Inc.	Common Shares	Zhang, Jian Qun	5	2022-03-02	46	0.045	3,062,328	177,778
Perpetua Resources Corp.	Common Shares	Robison, Christopher James	4	2022-03-03	10	3.79	27,000	7,000
PESA Corporation	Common Shares	Astle, Thomas Blair	4	2012-12-01	00			
PESA Corporation	Common Shares	Astle, Thomas Blair	4	2022-03-01	54	0.05	211,713	211,713
PESA Corporation	Common Shares	Astle, Thomas Blair	4	2022-03-01	51	0.061		81,451
PESA Corporation	Common Shares	Astle, Thomas Blair	4	2022-03-01	51	0.061	293,164	81,451
PESA Corporation	Options	Astle, Thomas Blair	4	2022-03-01	51	0.061	0	-75,000

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PESA Corporation	Warrants	Astle, Thomas Blair	4	2022-03-01	54	0.05	0	-211,713
Petro-Victory Energy Corp.	Options	Burch, George Edward	4	2021-12-28	50		50,000	25,000
PharmaCielo Ltd. (formerly, AAJ Capital 1 Corp.)	Common Shares	Petron, William Boris	4	2022-03-03	10	0.88	27,000	7,000
PHX Energy Services Corp.	Common Shares	Charron, Randolph M	4	2010-12-31	00			
PHX Energy Services Corp.	Common Shares	Charron, Randolph M	4	2022-02-28	57	6.0915	3,205	3,205
PHX Energy Services Corp.	Common Shares	Charron, Randolph M	4	2022-03-03	10	6.09	1,471	-1,734
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Charron, Randolph M	4	2022-02-28	57	6.09	79,723	-2,500
PHX Energy Services Corp.	Common Shares	Freeman, Terrance	4	2022-02-28	57	6.09	7,205	3,205
PHX Energy Services Corp.	Common Shares	Freeman, Terrance	4	2022-03-03	10	6.09	4,000	-3,205
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Freeman, Terrance	4	2022-02-28	57	6.09	107,852	-2,500
PHX Energy Services Corp.	Common Shares	Hibbard, Lawrence M.	4	2022-02-28	57	6.0915	97,388	3,205
PHX Energy Services Corp.	Common Shares	Hibbard, Lawrence M.	4	2022-03-03	10	6.09	96,417	-971
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hibbard, Lawrence M.	4	2022-02-28	57	6.0915	146,986	-2,500
PHX Energy Services Corp.	Common Shares	Tetreault, Myron Arthur	4	2022-02-28	57	6.0915	4,172	3,205
PHX Energy Services Corp.	Common Shares	Tetreault, Myron Arthur	4	2022-03-03	10	6.09	2,438	-1,734
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Tetreault, Myron Arthur	4	2022-02-28	57	6.0915	157,604	-2,500
PHX Energy Services Corp.	Common Shares	Thomas, Roger Dale	4	2022-02-28	57	6.0915	166,431	3,205
PHX Energy Services Corp.	Common Shares	Thomas, Roger Dale	4	2022-03-03	10	6.09	164,705	-1,726
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Thomas, Roger Dale	4	2022-02-28	57	6.0915	119,082	-2,500
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2022-02-25	10	0.7971	21,580,000	25,000
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2022-02-25	10	0.7971	21,605,000	25,000
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2022-02-25	10	0.85	16,760,000	-200,000
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2022-02-28	10	0.87	16,754,500	-5,500
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2022-03-01	10	0.87	16,660,000	-94,500
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2022-03-01	10	0.88	16,560,000	-100,000
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Common Shares	Pipestone Energy Corp.	1	2022-02-25	38	4.5209	0	-431,900
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Common Shares	Pipestone Energy Corp.	1	2022-02-25	38	4.656	120,000	120,000
Pivotree Inc.	Common Shares	Di Nardo, William	4, 5	2022-03-01	10	4.9	560,108	500
Pivotree Inc.	Common Shares	Morris, William Frederick	4	2021-06-30	00			
Pivotree Inc.	Common Shares	Morris, William Frederick	4	2022-03-03	10	4.96	4,700	4,700
Pivotree Inc.	Deferred Share Units	Morris, William Frederick	4	2022-01-04	46		4,247	2,025
Platinex Inc.	Common Shares	Ferron, Greg	4	2022-02-24	10	0.05	3,400,000	100,000
Platinum Group Metals Ltd.	Options	Makwana, Paul Mpho	4	2022-02-28	00			
Platinum Group Metals Ltd.	Options	Makwana, Paul Mpho	4	2022-02-28	50	2.52	21,000	21,000
Plaza Retail REIT	Debentures Unsecured 5.00%	Brewer, Earl	4, 5	2022-02-28	38		\$0	-\$300,000

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Plaza Retail REIT	(Series II) Debentures Unsecured 5.00% (Series II)	McGregor, Alex Douglas	4	2022-02-28	16		\$400,000	\$200,000
Plaza Retail REIT	Debentures Unsecured 5.00% (Series II)	Zakuta, Michael Aaron	3, 4, 5	2014-01-01	00			
Plaza Retail REIT	Debentures Unsecured 5.00% (Series II)	Zakuta, Michael Aaron	3, 4, 5	2022-02-28	16		\$300,000	\$300,000
POET Technologies Inc.	Common Shares	Barnes, Kevin	5	2022-02-24	37		11,746	-105,717
POET Technologies Inc.	Options	Barnes, Kevin	5	2022-02-24	37		190,000	-1,710,000
POET Technologies Inc.	Warrants	Barnes, Kevin	5	2022-02-24	37		5,000	-45,000
POET Technologies Inc.	Common Shares	Charbonneau, Peter D.	4	2022-02-24	37		25,000	-225,000
POET Technologies Inc.	Options	Charbonneau, Peter D.	4	2022-02-24	37		147,066	-1,323,600
POET Technologies Inc.	Warrants	Charbonneau, Peter D.	4	2022-02-24	37		25,000	-225,000
POET Technologies Inc.	Common Shares	Lazovsky, David Eli	4	2022-02-24	37		18,100	-162,900
POET Technologies Inc.	Options	Lazovsky, David Eli	4	2022-02-24	37		551,382	-4,962,439
POET Technologies Inc.	Warrants	Lazovsky, David Eli	4	2022-02-24	37		9,050	-81,450
POET Technologies Inc.	Options	Lee, James	7	2022-02-24	37		145,000	-1,305,000
POET Technologies Inc.	Common Shares	Listwin, Don	4	2022-02-24	37		63,225	-569,025
POET Technologies Inc.	Common Shares	Listwin, Don	4	2022-02-24	37		172,095	-1,548,862
POET Technologies Inc.	Options	Listwin, Don	4	2022-02-24	37		19,828	-178,456
POET Technologies Inc.	Warrants	Listwin, Don	4	2022-02-24	37		25,000	-225,000
POET Technologies Inc.	Common Shares	Malinge, Jean-Louis	4	2022-02-24	37		17,500	-157,500
POET Technologies Inc.	Options	Malinge, Jean-Louis	4	2022-02-24	37		166,085	-1,494,770
POET Technologies Inc.	Warrants	Malinge, Jean-Louis	4	2022-02-24	37		17,500	-157,500
POET Technologies Inc.	Options	Manocha, Ajit	4, 5	2022-02-24	37		306,250	-2,756,250
POET Technologies Inc.	Common Shares	Mika, Thomas	5	2022-02-24	37		20,000	-180,000
POET Technologies Inc.	Options	Mika, Thomas	5	2022-02-24	37		530,000	-4,770,000
POET Technologies Inc.	Warrants	Mika, Thomas	5	2022-02-24	37		7,500	-67,500
POET Technologies Inc.	Common Shares	Rajgarhia, Vivek	5	2022-02-24	37		1,500	-13,500
POET Technologies Inc.	Options	Rajgarhia, Vivek	5	2022-02-24	37		475,000	-4,275,000
POET Technologies Inc.	Options	Riley, Glen	4	2022-02-24	37		33,710	-303,390
POET Technologies Inc.	Common Shares	Tsiofas, Chris	4	2022-02-24	37		2,500	-22,500
POET Technologies Inc.	Common Shares	Tsiofas, Chris	4	2022-02-24	37		15,000	-135,000
POET Technologies Inc.	Options	Tsiofas, Chris	4	2022-02-24	37		246,392	-2,217,533
POET Technologies Inc.	Warrants	Tsiofas, Chris	4	2022-02-24	37		25,000	-225,000
POET Technologies Inc.	Common Shares	Venkatesan, Suresh	4, 5	2022-02-24	37		32,500	-292,500
POET Technologies Inc.	Options	Venkatesan, Suresh	4, 5	2022-02-24	37		1,465,000	-13,185,000
POET Technologies Inc.	Warrants	Venkatesan, Suresh	4, 5	2022-02-24	37		28,750	-258,750
POET Technologies Inc.	Common Shares	Warrior, Mohandas	4	2022-02-24	37		43,750	-393,750
POET Technologies Inc.	Options	Warrior, Mohandas	4	2022-02-24	37		148,585	-1,337,270
POET Technologies Inc.	Warrants	Warrior, Mohandas	4	2022-02-24	37		17,500	-157,500
POET Technologies Inc.	Options	Zoccolillo, Richard	5	2022-02-24	37		225,000	-2,025,000
Poko Innovations Inc. (formerly, Brunswick Resources Inc.)	Common Shares	Hughes, David	3, 5	2022-02-25	51	0.11	93,000	75,000
Poko Innovations Inc. (formerly, Brunswick Resources Inc.)	Options	Hughes, David	3, 5	2022-02-25	51		675,000	-75,000
Poko Innovations Inc. (formerly, Brunswick Resources Inc.)	Common Shares	Porter, Michael	4	2022-02-25	51	0.11	127,545	52,545
Poko Innovations Inc. (formerly, Brunswick	Options	Porter, Michael	4	2022-02-25	51		372,455	-52,545

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Resources Inc.)								
Polymet Mining Corp.	Common Shares	Glencore plc	3	2020-08-20	37		72,008,404	-648,075,651
Polymet Mining Corp.	Convertible Debentures 2021 Convertible Debenture Maturing March 31, 2023	Glencore plc	3	2011-07-15	00			
Polymet Mining Corp.	Convertible Debentures 2021 Convertible Debenture Maturing March 31, 2023	Glencore plc	3	2021-07-15	11	3.455	\$10,000,000	\$10,000,000
Polymet Mining Corp.	Convertible Debentures Maturing March 31, 2023	Glencore plc	3	2020-09-30	11	2.223	\$23,000,000	\$9,000,000
Polymet Mining Corp.	Convertible Debentures Maturing March 31, 2023	Glencore plc	3	2021-01-28	11	2.223	\$30,000,000	\$7,000,000
Polymet Mining Corp.	Warrants	Glencore plc	3	2020-08-21	37			-7,977,671
Polymet Mining Corp.	Warrants	Glencore plc	3	2020-08-21	37			-7,977,671
Polymet Mining Corp.	Warrants	Glencore plc	3	2020-08-21	37		9,609,385	-6,707,761
Polymet Mining Corp.	Warrants	Glencore plc	3	2021-10-28	55			-8,864,078
Polymet Mining Corp.	Warrants	Glencore plc	3	2021-10-28	55			-8,864,078
Polymet Mining Corp.	Warrants	Glencore plc	3	2021-10-28	55		745,307	-8,864,078
Pond Technologies Holdings Inc.	Common Shares	Farah Jr, John M	4	2022-03-02	16	0.2	63,782	63,782
Pond Technologies Holdings Inc.	Common Shares	Gamble, Jacob	4	2022-03-02	16	0.2	1,180,000	75,000
Pond Technologies Holdings Inc.	Common Shares	Masney, Thomas	5	2022-03-02	16	0.2	247,500	75,000
Pond Technologies Holdings Inc.	Common Shares	McLeese, Robert Stewart	4	2022-03-02	16	0.2	4,767,703	250,000
Pond Technologies Holdings Inc.	Common Shares	Smith, Grant Stanley	4	2022-03-02	16	0.2	447,884	86,220
Pontus Protein Ltd.	Options	Enser, David	4	2022-02-22	00		250,000	
Power Corporation of Canada	Subordinate Voting Shares	Desmarais, Paul III	7, 5	2022-03-01	10	38.79	16,316	1,500
Power Corporation of Canada	Subordinate Voting Shares	Power Corporation of Canada	1	2022-02-18	38	40.393	150,000	150,000
Power Corporation of Canada	Subordinate Voting Shares	Power Corporation of Canada	1	2022-02-18	38	40.393	0	-150,000
Power Corporation of Canada	Subordinate Voting Shares	Power Corporation of Canada	1	2022-02-22	38	40.07	171,600	171,600
Power Corporation of Canada	Subordinate Voting Shares	Power Corporation of Canada	1	2022-02-22	38	40.07	0	-171,600
Power Corporation of Canada	Subordinate Voting Shares	Power Corporation of Canada	1	2022-02-28	38	39.105	127,800	127,800
Power Corporation of Canada	Subordinate Voting Shares	Power Corporation of Canada	1	2022-02-28	38	39.105	0	-127,800
Precision Drilling Corporation	Common Shares	Foley, Veronica H.	5	2022-02-25	10	52.07	5,968	-4,980
Precision Drilling Corporation	Common Shares	FORD, CAREY THOMAS	7	2022-02-25	10	52.07	14,279	-7,114
Precision Drilling Corporation	Common Shares	Gibson, Brian James	4	2022-03-01	10	73.42	4,475	-1,600
Precision Drilling Corporation	Common Shares	Gibson, Brian James	4	2022-03-01	10	73.35	0	-2,920
Precision Drilling Corporation	Common Shares	Goraya, Shuja	5	2022-02-25	10	52.07	0	-4,624
Precision Drilling Corporation	Common Shares	Hunter, Grant MacLeod	7	2022-02-25	10	52.07	717	-3,489
Precision Drilling Corporation	Common Shares	Neveu, Kevin A.	4, 5	2022-02-25	10	52.07	65,145	-22,760

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Corporation								
Precision Drilling Corporation	Common Shares	Ruhr, Darren	5	2022-02-25	10	52.07	18,935	-1,167
Precision Drilling Corporation	Common Shares	Stahl, Gene	5	2022-02-25	10	52.07	8,750	-6,402
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Fowden, Jeremy Stephen Gary	5	2022-02-10	99		1,244,484	8,443
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Rosenfeld, Eric Stuart	4	2022-02-11	99		299,734	99
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-02-28	10	14.35	43,753	500
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-02-28	10	14.36	44,715	962
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-02-28	10	14.37	45,020	305
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-02-28	10	14.38	45,715	695
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-02-28	10	14.39	46,615	900
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-03-01	10	14.49	46,713	98
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-03-01	10	14.55	46,813	100
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-03-01	10	14.555	48,713	1,900
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-03-01	10	14.56	49,313	600
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-03-01	10	14.565	51,395	2,082
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-03-01	10	14.57	52,758	1,363
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-03-01	10	14.573	53,099	341
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-03-01	10	14.575	53,499	400
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Stanbrook, Steven P.	4	2022-03-01	10	14.58	63,615	10,116
Progressive Planet Solutions Inc.	Common Shares	Richardson, George David	3	2022-02-28	16	0.35	18,848,499	300,000
Progressive Planet Solutions Inc.	Warrants	Richardson, George David	3	2022-03-02	53		3,472,222	3,472,222
Progressive Planet Solutions Inc.	Warrants	Richardson, George David	3	2022-02-28	16		6,025,000	300,000
ProMIS Neurosciences Inc.	Warrants	Geffken, Daniel	5	2022-03-01	55	0.2	62,500	-113,069
ProMIS Neurosciences Inc.	Warrants	Goldstein, Elliot Paul	4	2022-03-01	55	0.2	473,939	-172,500
ProMIS Neurosciences Inc.	Warrants	Williams, Eugene Warren	4	2022-03-01	52	0.2	473,939	-172,500

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Prospect Ridge Resources Corp.	Common Shares	Lim, Toby	4	2022-02-24	00			
Prospect Ridge Resources Corp.	Options	Lim, Toby	4	2022-02-24	00			
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Common Shares	Singh, Matthew James Inder Woods	5	2022-01-24	57	0.12		1,000,000
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Common Shares	Singh, Matthew James Inder Woods	5	2021-12-01	00			
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Common Shares	Singh, Matthew James Inder Woods	5	2022-01-24	57	0.12	1,000,000	1,000,000
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Rights Restricted Share Unit	Singh, Matthew James Inder Woods	5	2022-01-24	56	0.12		2,000,000
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Rights Restricted Share Unit	Singh, Matthew James Inder Woods	5	2022-01-24	57	0.12		-1,000,000
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Rights Restricted Share Unit	Singh, Matthew James Inder Woods	5	2021-12-01	00			
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Rights Restricted Share Unit	Singh, Matthew James Inder Woods	5	2022-01-24	56	0.12	2,000,000	2,000,000
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Rights Restricted Share Unit	Singh, Matthew James Inder Woods	5	2022-01-24	57	0.12	1,000,000	-1,000,000
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Common Shares	Stevens, Jeff	4, 5	2022-01-24	57	0.12		1,000,000
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Common Shares	Stevens, Jeff	4, 5	2022-01-24	57	0.12	2,800,000	1,000,000
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Rights Restricted Share Unit	Stevens, Jeff	4, 5	2022-01-24	56	0.12		2,000,000
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Rights Restricted Share Unit	Stevens, Jeff	4, 5	2022-01-24	57	0.12		-1,000,000
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Rights Restricted Share Unit	Stevens, Jeff	4, 5	2020-05-05	00			
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Rights Restricted Share Unit	Stevens, Jeff	4, 5	2022-01-24	56	0.12	2,000,000	2,000,000
Psyched Wellness Ltd. (formerly Duncan Park Holdings Corporation)	Rights Restricted Share Unit	Stevens, Jeff	4, 5	2022-01-24	57	0.12	1,000,000	-1,000,000
Pulse Oil Corp.	Common Shares	Johnson, Garth Evan	3, 4, 5	2022-03-01	90	0.055	11,662,417	-506,000
Pulse Oil Corp.	Common Shares	Johnson, Garth Evan	3, 4, 5	2022-03-01	90	0.055	11,553,327	-109,090
Pulse Oil Corp.	Common Shares	Johnson, Garth Evan	3, 4, 5	2017-02-24	00			
Pulse Oil Corp.	Common Shares	Johnson, Garth Evan	3, 4, 5	2022-03-01	90	0.055	506,000	506,000
Pulse Oil Corp.	Common Shares	Johnson, Garth Evan	3, 4, 5	2017-02-24	00			
Pulse Oil Corp.	Common Shares	Johnson, Garth Evan	3, 4, 5	2022-03-01	90	0.055	109,090	109,090
Pushfor Investments Inc.	Stock Option	Lebeuf, Michel	4	2021-03-31	00		500,000	
Q4 Inc.	Common Shares	Heaps, Darrell	4, 5	2022-03-02	10		1,945,186	4,200
Q4 Inc.	Deferred stock unit	Silcock, Julie	4	2022-03-01	00		12,145	
Q4 Inc.	Rights Performance Share Units	Silcock, Julie	4	2022-03-01	00		20,242	
QC Copper and Gold Inc.	Common Shares	Stewart, Stephen Alexander Nelson	4, 5	2022-03-03	10	0.285	3,181,444	100,000
Quebec Nickel Corp.	Common Shares	Patterson, David	5	2022-02-24	51	0.06	3,058,000	200,000

Insider Reporting

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Queen's Road Capital Investment Ltd.	Common Shares	BB Family International Trust	3	2022-02-25	11	0.64	61,064,366	23,437,500
Queen's Road Capital Investment Ltd.	Common Shares	Cook, Vicki	5	2022-02-28	30	0.64	250,000	250,000
Queen's Road Capital Investment Ltd.	Options	Cook, Vicki	5	2021-05-01	00			
Queen's Road Capital Investment Ltd.	Options	Cook, Vicki	5	2022-02-28	50	0.64	3,000,000	3,000,000
Queen's Road Capital Investment Ltd.	Common Shares	Gilman, Warren Philip	4, 5	2022-02-25	16	0.64	35,348,523	7,973,263
Queen's Road Capital Investment Ltd.	Options	Gilman, Warren Philip	4, 5	2022-02-28	50	0.64	17,500,000	17,500,000
Queen's Road Capital Investment Ltd.	Options	Granger, Alex	4, 5	2022-02-28	50	0.64	11,000,000	8,000,000
Queen's Road Capital Investment Ltd.	Common Shares	Roberts, Donald Jeffrey	4	2022-02-28	30	0.64	863,541	200,000
Queen's Road Capital Investment Ltd.	Options	Roberts, Donald Jeffrey	4	2022-02-28	50	0.64	2,000,000	2,000,000
Queen's Road Capital Investment Ltd.	Common Shares	Wyloo Metals Pty Ltd	3	2022-02-25	30	0.64	111,810,149	39,062,500
Queensland Gold Hills Corp. (formerly Minfocus Exploration Corp.)	Common Shares	Bottomley, Kevin	4	2022-03-01	10	0.38	402,500	2,500
Queensland Gold Hills Corp. (formerly Minfocus Exploration Corp.)	Common Shares	Bottomley, Kevin	4	2022-03-01	10	0.39	404,000	1,500
Queensland Gold Hills Corp. (formerly Minfocus Exploration Corp.)	Common Shares	Bottomley, Kevin	4	2022-03-02	10	0.42	405,500	1,500
Quinsam Capital Corporation	Common Shares DSU -Deferred Share Unit	Dent, Roger	4, 5	2022-02-28	35		3,427,028	35,330
Quinsam Capital Corporation	Rights Deferred Share Units	Szustak, Eric	4	2022-02-28	35		138,599	1,429
Quisitive Technology Solutions, Inc.	Common Shares Restricted Stock Unit	Meriwether, David Scott	5	2022-02-22	00		1,000,000	
Radio Fuels Energy Corp. (formerly, Mainstream Minerals Corporation)	Common Shares	Kim, Cejay	4, 5	2022-02-28	10	0.23	2,119,728	63,500
Radio Fuels Energy Corp. (formerly, Mainstream Minerals Corporation)	Common Shares	Kim, Cejay	4, 5	2022-02-28	10	0.26	2,124,728	5,000
Real Luck Group Ltd. (formerly Elephant Hill Capital Inc.)	Options	Timbury, Benn	5	2022-03-01	00			
Real Luck Group Ltd. (formerly Elephant Hill Capital Inc.)	Options	Timbury, Benn	5	2022-03-01	50	0.21	750,000	750,000
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-02-28	38	5.464	9,000	9,000
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-02-28	38	5.464	0	-9,000
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-01	38	5.4866	9,000	9,000
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-01	38	5.4866	0	-9,000
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-02	38	5.4834	9,000	9,000
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-02	38	5.4834	0	-9,000
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-03	38	5.3223	9,200	9,200
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-03	38	5.3223	0	-9,200
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-04	38	5.2402	9,400	9,400
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-04	38	5.2402	0	-9,400
Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Barnes, Ann Catherine	4	2022-03-03	50		1,500,000	1,000,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Posen, Binyomin Yehuda	4	2022-03-03	50		750,000	500,000

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Inc.)								
Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Shapiro, Todd Michael	4, 5	2022-03-03	50		2,200,000	1,000,000
Reem Capital Corp.	Common Shares	Saliken, Michael John	4, 5	2021-11-18	00		500,000	
Reem Capital Corp.	Options	Saliken, Michael John	4, 5	2021-11-18	00			
Reem Capital Corp.	Options	Saliken, Michael John	4, 5	2022-02-11	50	0.1	79,000	79,000
Reklaim Ltd. (formerly, Killi Ltd.)	Common Shares	Sweeney, Neil	3, 4, 5	2022-02-25	16		433,333	433,333
Reklaim Ltd. (formerly, Killi Ltd.)	Debentures Senior Secured Debentures	Sweeney, Neil	3, 4, 5	2019-06-14	00			
Reklaim Ltd. (formerly, Killi Ltd.)	Debentures Senior Secured Debentures	Sweeney, Neil	3, 4, 5	2022-02-25	16		\$520,000	\$520,000
Restaurant Brands International Inc.	Common Shares	Cil, JosØ E.	5	2022-02-25	30	56.05	101,600	12,107
Restaurant Brands International Inc.	Units Restricted Shares	Cil, JosØ E.	5	2022-02-25	30	56.05	1,087,658	45,404
Restaurant Brands International Inc.	Common Shares	Curtis, Thomas Benjamin, IV	5	2022-02-25	30	56.05	4,860	2,438
Restaurant Brands International Inc.	Units Restricted Shares	Curtis, Thomas Benjamin, IV	5	2022-02-25	30	56.05	66,223	9,144
Restaurant Brands International Inc.	Common Shares	Domanko, Jonathan	7	2022-02-25	30	71.74	1,604	534
Restaurant Brands International Inc.	Units Restricted Shares	Domanko, Jonathan	7	2022-02-25	30	71.74	9,693	2,136
Restaurant Brands International Inc.	Common Shares	Dunnigan, Matthew	5	2022-02-25	30	56.05	56,449	4,217
Restaurant Brands International Inc.	Units Restricted Shares	Dunnigan, Matthew	5	2022-02-25	30	56.05	252,010	15,816
Restaurant Brands International Inc.	Common Shares	Friesner, Jacqueline	5	2022-02-25	30	56.05	117,596	2,170
Restaurant Brands International Inc.	Units Restricted Shares	Friesner, Jacqueline	5	2022-02-25	30	56.05	68,332	7,235
Restaurant Brands International Inc.	Common Shares	Fulton, Duncan Stanley Allpress	5	2022-02-25	30	71.74	7,778	2,496
Restaurant Brands International Inc.	Units Restricted Shares	Fulton, Duncan Stanley Allpress	5	2022-02-25	30	71.74	127,804	11,233
Restaurant Brands International Inc.	Common Shares	Granat, Jill	5	2022-02-25	30	56.05	324,728	4,557
Restaurant Brands International Inc.	Units Restricted Shares	Granat, Jill	5	2022-02-25	30	56.05	164,087	17,091
Restaurant Brands International Inc.	Common Shares	Housman, Jeffrey	5	2022-02-25	30	56.05	48,970	3,166
Restaurant Brands International Inc.	Units Restricted Shares	Housman, Jeffrey	5	2022-02-25	30	56.05	98,013	11,875
Restaurant Brands International Inc.	Common Shares	Keusch, Michele	7	2022-02-25	30	56.05	2,427	905
Restaurant Brands International Inc.	Units Restricted Shares	Keusch, Michele	7	2022-02-25	30	56.05	8,992	3,019
Restaurant Brands International Inc.	Common Shares	Kobza, Joshua	5	2022-02-25	30	56.05	348,063	8,161
Restaurant Brands International Inc.	Units Restricted Shares	Kobza, Joshua	5	2022-02-25	30	56.05	676,530	30,605
Restaurant Brands International Inc.	Common Shares	Schwan, Axel	5	2022-02-25	30	71.74	128,211	3,683
Restaurant Brands International Inc.	Units Restricted Shares	Schwan, Axel	5	2022-02-25	30	56.05	115,461	13,912
Restaurant Brands International Inc.	Common Shares	Shear, David Chan	5	2022-02-25	30	56.05	157,268	4,895
Restaurant Brands International Inc.	Units Restricted Shares	Shear, David Chan	5	2022-02-25	30	56.05	201,558	18,990
Restaurant Brands	Common Shares	Siddiqui, Sami	5	2022-02-24	10	55	152,819	-14,600

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
International Inc.								
Restaurant Brands International Inc.	Common Shares	Siddiqui, Sami	5	2022-02-25	10	56.45	147,819	-5,000
Restaurant Brands International Inc.	Common Shares	Siddiqui, Sami	5	2022-02-25	30	56.05	150,127	2,308
Restaurant Brands International Inc.	Units Restricted Shares	Siddiqui, Sami	5	2022-02-25	30	56.05	165,520	8,657
Restaurant Brands International Inc.	Common Shares	Sturm, Markus	7	2022-02-24	57		42,208	35,179
Restaurant Brands International Inc.	Common Shares	Sturm, Markus	7	2022-02-25	30	71.74	43,084	876
Restaurant Brands International Inc.	Units Restricted Shares	Sturm, Markus	7	2022-02-24	57		61,758	-35,179
Restaurant Brands International Inc.	Units Restricted Shares	Sturm, Markus	7	2022-02-25	30	71.74	65,263	3,505
Restaurant Brands International Inc.	Options	Sweeney, Thecla	4	2022-02-25	50	71.74	17,841	17,841
Restaurant Brands International Inc.	Common Shares	Tome, Vicente	7	2022-02-25	30	56.05	10,269	905
Restaurant Brands International Inc.	Units Restricted Shares	Tome, Vicente	7	2022-02-25	30	56.05	11,151	3,019
Richelieu Hardware Ltd.	Common Shares	Auclair, Antoine	5	2022-02-23	35	49.798	3,128	7
Richelieu Hardware Ltd.	Common Shares	Auclair, Antoine	5	2022-02-24	30	49.132	3,146	18
Richelieu Hardware Ltd.	Common Shares	Auclair, Antoine	5	2022-02-23	35	49.798	12,296	28
Richelieu Hardware Ltd.	Common Shares	Auclair, Antoine	5	2022-02-24	30	49.132	12,338	42
Richelieu Hardware Ltd.	UnitOs d'actions diffOrOes	Chabot, Lucie	4	2022-02-28	56	48.49	3,921	387
Richelieu Hardware Ltd.	UnitOs d'actions diffOrOes	Courteau, Robert	4, 5	2022-02-28	56	48.49	71,368	438
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	2022-02-23	35	49.798	50,809	7
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	2022-02-24	30	49.132	50,869	60
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	2022-02-23	35	49.798	75,278	12
Richelieu Hardware Ltd.	UnitOs d'actions diffOrOes	Lemay, Marie	4	2022-02-28	56	48.49	1,681	387
Richelieu Hardware Ltd.	Common Shares	Lord, Richard	4, 5	2022-02-23	35	49.798	4,216,961	152
Richelieu Hardware Ltd.	Common Shares	Lord, Richard	4, 5	2022-02-24	30	49.132	4,217,000	39
Richelieu Hardware Ltd.	UnitOs d'actions diffOrOes	Martin, Luc	4	2022-02-28	56	48.49	4,145	438
Richelieu Hardware Ltd.	UnitOs d'actions diffOrOes	Pomerleau, Pierre	4	2022-02-28	56	48.49	14,257	387
Richelieu Hardware Ltd.	UnitOs d'actions diffOrOes	Poulin, Marc	4	2022-02-28	56	48.49	24,582	387
Richelieu Hardware Ltd.	UnitOs d'actions diffOrOes	Vachon, Sylvie	4	2022-02-28	56	48.49	18,332	773
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-02-25	10	17	13,422,903	3,175
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-02-25	10	17	13,422,465	-438
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-01	10	17	13,425,602	3,137
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-02	10	17	13,426,605	1,003
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-02	10	17	13,426,583	-22
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Ross, Jeffrey	5	2022-03-02	10	25.25	69,905	-6,469

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RIOCAN REAL ESTATE INVESTMENT TRUST	Options	Sonshine, Edward	4	2022-02-23	52	27.04	3,305,454	-475,000
Ritchie Bros. Auctioneers Incorporated	Common Shares	Fandozzi, Ann Margaret	4, 5	2022-02-28	10	52.247	12,053	9,560
RJK Explorations Ltd.	Common Shares	Chitaroni, Gino	5	2021-12-31	53	0.25	1,300,000	400,000
RJK Explorations Ltd.	Options	Mackie, Daniel Arthur	4	2008-06-16	00		115,000	
Rogers Sugar Inc.	Common Shares	Dionne, Patrick	5	2022-02-23	10	5.86	8,296	-18,496
Rogers Sugar Inc.	Common Shares	Dionne, Patrick	5	2022-02-24	10	5.82	3,096	-5,200
Rogers Sugar Inc.	Common Shares	Dionne, Patrick	5	2022-02-24	10	5.8	-49,904	-53,000
Rogers Sugar Inc.	Common Shares	Dionne, Patrick	5	2022-03-01	51	4.68	-12,724	37,180
Rogers Sugar Inc.	Common Shares	Dionne, Patrick	5	2022-03-01	51	5.58	26,792	39,516
Rogers Sugar Inc.	Options	Dionne, Patrick	5	2022-03-01	51	4.68	255,524	-37,180
Rogers Sugar Inc.	Options	Dionne, Patrick	5	2022-03-01	51	5.58	216,008	-39,516
Rogers Sugar Inc.	Common Shares	Levesque, Martin	5	2021-12-31	30	5.5081	401	401
Rogers Sugar Inc.	Common Shares	Pitre-Bergevin, Alexis	8	2021-12-31	30	5.64	1,393	428
Rokmaster Resources Corp.	Common Shares	Cojuco, Dennis Lindsey Tagle	5	2022-02-23	16	0.25	90,000	50,000
Rokmaster Resources Corp.	Options	Cojuco, Dennis Lindsey Tagle	5	2022-02-28	52		525,000	-280,000
Rokmaster Resources Corp.	Warrants	Cojuco, Dennis Lindsey Tagle	5	2022-02-23	16	0.45	60,000	50,000
Rokmaster Resources Corp.	Warrants	Cojuco, Dennis Lindsey Tagle	5	2022-02-28	55		50,000	-10,000
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Common Shares	Sangmuah, Nana Bompeh	4, 5	2022-02-24	97		3,057,887	2,000,000
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Options	Sangmuah, Nana Bompeh	4, 5	2022-02-28	52	0.37	5,000,000	-1,000,000
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Restricted Share Unit	Sangmuah, Nana Bompeh	4, 5	2019-12-19	00			
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Restricted Share Unit	Sangmuah, Nana Bompeh	4, 5	2022-02-24	50		3,000,000	3,000,000
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Restricted Share Unit	Sangmuah, Nana Bompeh	4, 5	2022-02-24	97		1,000,000	-2,000,000
Royal Bank of Canada	Rights Director Deferred Stock Units	McCain, Michael Harrison	4	2021-12-31	56		64,707	1,339
Royalty North Partners Ltd.	Common Shares	McMillan, Victoria	5	2022-02-28	57		32,470	16,235
Royalty North Partners Ltd.	Rights Restricted Share	McMillan, Victoria	5	2022-02-28	57		0	-16,235
Rugby Mining Limited	Options	Adams, Alejandro	5	2022-02-24	50	0.2	1,030,000	200,000
Rugby Mining Limited	Options	Bond, Cecil	4	2022-02-24	50	0.2	1,515,000	325,000
Rugby Mining Limited	Options	Grey, Robert	5	2022-02-24	50		1,000,000	200,000
Rugby Mining Limited	Options	Joyce, Paul Joseph	6	2022-02-24	50	0.2	875,000	225,000
Rugby Mining Limited	Options	Reynolds, Robert	4	2022-02-24	30		450,000	300,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2021-03-09	51	0.06	3,666,667	150,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2021-10-08	51	200000		200,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2021-10-08	51	0.08	3,866,667	200,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2021-10-08	51	200000		200,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2021-10-08	51	0.08	4,066,667	200,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2022-02-28	10	0.18	4,566,667	500,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2022-03-03	97		4,666,667	100,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2022-03-03	97		6,141,667	1,475,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2022-03-03	97		0	-1,475,000

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Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2022-03-03	97		0	-100,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2022-03-01	10	0.15	3,622,300	100,000
Rugby Mining Limited	Options	Roxburgh, Bryce	4	2021-01-13	50	0.1	2,000,000	550,000
Rugby Mining Limited	Options	Roxburgh, Bryce	4	2021-03-09	51	0.06	1,850,000	-150,000
Rugby Mining Limited	Options	Roxburgh, Bryce	4	2021-06-05	52	0.3	1,500,000	-350,000
Rugby Mining Limited	Options	Roxburgh, Bryce	4	2021-10-08	51	0.1	1,300,000	-200,000
Rugby Mining Limited	Options	Roxburgh, Bryce	4	2021-10-08	51	0.08	1,100,000	-200,000
Rugby Mining Limited	Options	Roxburgh, Bryce	4	2022-02-24	50	0.2	1,325,000	225,000
Rupert Resources Ltd.	Common Shares	Credland, Thomas	5	2022-02-28	57	5.2	485,092	7,692
Rupert Resources Ltd.	Rights Performance Share Units	Credland, Thomas	5	2022-02-28	57	5.2	3,846	-7,692
Rupert Resources Ltd.	Common Shares	Karoly, Jeffrey Laszlo	5	2022-02-28	57	5.2	36,192	11,192
Rupert Resources Ltd.	Rights Performance Share Units	Karoly, Jeffrey Laszlo	5	2022-02-28	57	5.2	215,596	-11,192
Rupert Resources Ltd.	Common Shares	Nieminen, Jukka Sakari	7	2022-02-28	57	5.2	694,328	6,628
Rupert Resources Ltd.	Rights Performance Share Units	Nieminen, Jukka Sakari	7	2022-02-28	57	5.2	3,314	-6,628
Rupert Resources Ltd.	Common Shares	Seabrook, Charlotte Louise	7	2022-02-28	57	5.2	10,174	10,174
Rupert Resources Ltd.	Rights Performance Share Units	Seabrook, Charlotte Louise	7	2022-02-28	57	5.2	5,088	-10,174
Rupert Resources Ltd.	Common Shares	Withall, James	4, 5	2022-02-28	57	5.2	525,116	25,116
Rupert Resources Ltd.	Rights Performance Share Units	Withall, James	4, 5	2022-02-28	57	5.2	12,558	-25,116
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-02	38	6.25	4,100	2,100
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-03	38	6.3905	6,200	2,100
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-04	38	6.4995	8,200	2,000
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-07	38	6.4995	10,300	2,100
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-08	38	6.5376	12,400	2,100
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-09	38	6.4	14,500	2,100
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-10	38	6.45	16,600	2,100
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-14	38	6.25	16,700	100
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-15	38	6.4895	18,800	2,100
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-16	38	6.41	20,900	2,100

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Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-17	38	6.35	23,000	2,100
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-18	38	6.47	25,100	2,100
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-23	38	6.25	25,300	200
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-24	38	6.2	27,400	2,100
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-25	38	6.2	29,500	2,100
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-28	38	6.2	30,000	500
Sagikor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	Common Shares	Sagikor Financial Company Ltd.	1	2022-02-28	38		2,600	-27,400
SANDSTORM GOLD LTD.	Common Shares	Awram, David	4, 5	2022-02-23	10	8.8382	397,740	-160,500
SANDSTORM GOLD LTD.	Common Shares	Awram, David	4, 5	2022-02-24	10	9.0028	332,040	-65,700
SANDSTORM GOLD LTD.	Common Shares	Awram, David	4, 5	2022-02-24	51	5.5	492,040	160,000
SANDSTORM GOLD LTD.	Common Shares	Awram, David	4, 5	2022-02-24	51	5.92	592,040	100,000
SANDSTORM GOLD LTD.	Common Shares	Awram, David	4, 5	2022-02-25	10	9	581,040	-11,000
SANDSTORM GOLD LTD.	Common Shares	Awram, David	4, 5	2022-02-28	10	9.09	557,740	-23,300
SANDSTORM GOLD LTD.	Common Shares	Awram, David	4, 5	2022-02-28	51	5.92	657,740	100,000
SANDSTORM GOLD LTD.	Options	Awram, David	4, 5	2022-02-24	51		2,290,000	-160,000
SANDSTORM GOLD LTD.	Options	Awram, David	4, 5	2022-02-24	51		2,190,000	-100,000
SANDSTORM GOLD LTD.	Options	Awram, David	4, 5	2022-02-28	51		2,090,000	-100,000
SANDSTORM GOLD LTD.	Common Shares	KOBALIA, VERA	4	2022-02-22	10	8.75	3,000	-5,333
Saputo Inc.	Common Shares	Colizza, Carl	5	2022-02-24	51	25.55	70,964	28,864
Saputo Inc.	Common Shares	Colizza, Carl	5	2022-02-24	10	30.8	42,100	-28,864
Saputo Inc.	Options	Colizza, Carl	5	2022-02-24	51	25.55	583,616	-28,864
Sceptre Ventures Inc.	Common Shares	Bellefleur, Jody	5	2021-07-12	00			
Sceptre Ventures Inc.	Common Shares	Bellefleur, Jody	5	2022-03-02	11	0.67	74,850	74,850
Sceptre Ventures Inc.	Common Shares	Hodge, Mike	4	2021-07-12	00			
Sceptre Ventures Inc.	Common Shares	Hodge, Mike	4	2022-03-02	11	0.67	74,850	74,850
ScreenPro Security Inc. (formerly, Compel Capital Inc.)	Common Shares	Hyland, James	4	2022-02-23	37		468,859	-4,219,727
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2022-02-16	38	404.88	100	100
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2022-02-17	38	400.1	1,100	1,000
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2022-02-22	38	399.8	1,600	500

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Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2022-02-23	38	387	1,700	100
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2022-02-28	38		0	-1,700
ShaMaran Petroleum Corp.	Common Shares	Nemesia S.a.r.l.	3	2022-03-04	11		149,487,408	2,280,000
Sharc International Systems Inc.	Common Shares	Chiu, Eleanor Pui Fong	4	2022-02-25	10	0.3	2,285,500	22,500
Sharc International Systems Inc.	Common Shares	Chiu, Eleanor Pui Fong	4	2022-03-02	10	0.315	2,295,500	10,000
Sherritt International Corporation	Performance Share Units	Binedell, Leon	4, 5	2022-02-22	56	0.6	1,629,476	1,008,334
Sherritt International Corporation	Restricted Share Units	Binedell, Leon	4, 5	2022-02-22	56	0.6	1,629,476	1,008,334
Sherritt International Corporation	Performance Share Units	Gabriel, Yasmin	5	2022-02-22	56	0.6	565,824	291,667
Sherritt International Corporation	Performance Share Units	Gabriel, Yasmin	5	2022-02-28	38		553,834	-11,990
Sherritt International Corporation	Performance Share Units	Gabriel, Yasmin	5	2022-02-28	59	0.59	540,313	-13,521
Sherritt International Corporation	Restricted Share Units	Gabriel, Yasmin	5	2022-02-22	56	0.6	565,824	291,667
Sherritt International Corporation	Restricted Share Units	Gabriel, Yasmin	5	2022-02-28	59	0.59	540,313	-25,511
Sherritt International Corporation	Performance Share Units	Honig, Gregory Timothy	5	2022-02-22	56	0.6	667,176	270,834
Sherritt International Corporation	Restricted Share Units	Honig, Gregory Timothy	5	2022-02-22	56	0.6	667,176	270,834
Sherritt International Corporation	Performance Share Units	Ross, Chad Robert	5	2022-02-22	56	0.6	612,168	186,667
Sherritt International Corporation	Performance Share Units	Ross, Chad Robert	5	2022-02-28	38		578,597	-33,571
Sherritt International Corporation	Performance Share Units	Ross, Chad Robert	5	2022-02-28	59	0.59	540,739	-37,858
Sherritt International Corporation	Restricted Share Units	Ross, Chad Robert	5	2022-02-22	56	0.6	612,168	186,667
Sherritt International Corporation	Restricted Share Units	Ross, Chad Robert	5	2022-02-28	59	0.59	540,739	-71,429
Sherritt International Corporation	Performance Share Units	Rusnell, Daniel Carr	5	2022-02-22	56	0.6	838,904	200,000
Sherritt International Corporation	Performance Share Units	Rusnell, Daniel Carr	5	2022-02-28	38		776,557	-62,347
Sherritt International Corporation	Performance Share Units	Rusnell, Daniel Carr	5	2022-02-28	59	0.59	706,250	-70,307
Sherritt International Corporation	Restricted Share Units	Rusnell, Daniel Carr	5	2022-02-22	56	0.6	838,904	200,000
Sherritt International Corporation	Restricted Share Units	Rusnell, Daniel Carr	5	2022-02-28	59	0.59	706,250	-132,654
Sherritt International Corporation	Options	Saruk, Elvin	5	2022-03-02	52		872,254	-52,700
Sherritt International Corporation	Performance Share Units	Saruk, Elvin	5	2022-02-22	56	0.6	2,787,767	404,167
Sherritt International Corporation	Performance Share Units	Saruk, Elvin	5	2022-02-28	38		2,555,165	-232,602
Sherritt International Corporation	Performance Share Units	Saruk, Elvin	5	2022-02-28	59	0.59	2,292,869	-262,296
Sherritt International Corporation	Restricted Share Units	Saruk, Elvin	5	2022-02-22	56	0.6	2,787,767	404,167
Sherritt International Corporation	Restricted Share Units	Saruk, Elvin	5	2022-02-28	59	0.59	2,292,869	-494,898
Sherritt International Corporation	Performance Share Units	Sellers, Edward Arnold	5	2022-02-22	56	0.6	2,873,988	416,667
Sherritt International Corporation	Performance Share Units	Sellers, Edward Arnold	5	2022-02-28	38		2,634,192	-239,796

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Sherritt International Corporation	Performance Share Units	Sellers, Edward Arnold	5	2022-02-28	59	0.59	2,363,783	-270,409
Sherritt International Corporation	Restricted Share Units	Sellers, Edward Arnold	5	2022-02-22	56	0.6	2,873,988	416,667
Sherritt International Corporation	Restricted Share Units	Sellers, Edward Arnold	5	2022-02-28	59	0.59	2,363,783	-510,205
Sherritt International Corporation	Performance Share Units	Wood, Stephen James	5	2022-02-22	56	0.6	3,247,606	470,834
Sherritt International Corporation	Performance Share Units	Wood, Stephen James	5	2022-02-28	38		2,976,637	-270,969
Sherritt International Corporation	Performance Share Units	Wood, Stephen James	5	2022-02-28	59	0.59	2,671,075	-305,562
Sherritt International Corporation	Restricted Share Units	Wood, Stephen James	5	2022-02-22	56	0.6	3,247,606	470,834
Sherritt International Corporation	Restricted Share Units	Wood, Stephen James	5	2022-02-28	59	0.59	2,671,075	-576,531
Shopify Inc.	RSU	Finkelstein, Harley Michael	5	2022-03-02	57		11,517	-448
Shopify Inc.	RSU	Finkelstein, Harley Michael	5	2022-03-03	57		10,671	-846
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2022-03-02	57		870	448
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2022-03-02	10	653.84	615	-255
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2022-03-03	57		1,461	846
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2022-03-03	10	641.25	979	-482
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2022-03-04	30	647.47	757	-222
Shopify Inc.	RSU	Shannan, Tobyn David	5	2022-03-02	57		19,349	-269
Shopify Inc.	RSU	Shannan, Tobyn David	5	2022-03-03	57		18,568	-781
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Shannan, Tobyn David	5	2022-03-02	57		19,207	269
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Shannan, Tobyn David	5	2022-03-02	10	653.84	19,054	-153
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Shannan, Tobyn David	5	2022-03-03	57		19,835	781
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Shannan, Tobyn David	5	2022-03-03	10	641.25	19,390	-445
Shopify Inc.	RSU	Shapero, Amy Elizabeth	5	2022-03-02	57		11,352	-537
Shopify Inc.	RSU	Shapero, Amy Elizabeth	5	2022-03-03	57		10,441	-911
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Shapero, Amy Elizabeth	5	2022-03-02	57		25,347	537
Shopify Inc.	Subordinate Voting Shares Class A	Shapero, Amy Elizabeth	5	2022-03-02	10	653.84	25,022	-325

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	Subordinate Voting Shares							
Shopify Inc.	Subordinate Voting Shares Class A	Shapero, Amy Elizabeth	5	2022-03-03	57		25,933	911
	Subordinate Voting Shares							
Shopify Inc.	Subordinate Voting Shares Class A	Shapero, Amy Elizabeth	5	2022-03-03	10	641.25	25,387	-546
	Subordinate Voting Shares							
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Anderson, Jennifer Catherine	5	2021-12-31	30		3,256	68
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Anderson, Jennifer Catherine	5	2022-02-24	56		14,346	11,090
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Deferred Share Units	Chiesa, Dino	4, 5	2021-12-31	30		244,236	14,359
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Giovanniello, Olga	7	2021-12-31	30		3,485	185
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Giovanniello, Olga	7	2022-02-24	56		10,355	6,870
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Giovanniello, Olga	7	2021-12-31	30		15,573	869
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Giovanniello, Olga	7	2022-02-24	56		22,443	6,870
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Giovanniello, Olga	7	2022-03-01	99		22,442	-1
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Hon, Karen	5	2021-12-31	30		1,632	82
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Hon, Karen	5	2021-12-31	30		4,896	246
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Hon, Karen	5	2022-02-24	56		13,840	8,944
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Hung, David Kar Ho	5	2021-12-31	30		5,872	295
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Hung, David Kar Ho	5	2022-02-24	56		15,105	9,233
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Hung, David Kar Ho	5	2021-12-31	30		2,611	131
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Hung, David Kar Ho	5	2022-02-24	56		9,836	7,225
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Hung, David Kar Ho	5	2022-03-01	99		9,837	1
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Jain, Nitin	5	2021-12-31	30		48,912	2,915
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Jain, Nitin	5	2022-03-01	99		48,913	1
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Jain, Nitin	5	2021-02-15	57	13.11	8,977	-4,658

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Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Jain, Nitin	5	2021-12-31	30		28,545	1,598
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Jain, Nitin	5	2022-02-24	56		70,824	42,279
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Deferred Share Units	Johnston, Brian	4	2021-12-31	30		19,698	923
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Deferred Share Units	Jourdain Coleman, Paula	4	2021-12-31	30		36,722	2,118
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Lugowski, Mark	5	2021-12-31	30		1,860	94
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Lugowski, Mark	5	2022-02-24	56		4,543	2,683
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Lugowski, Mark	5	2021-12-31	30		16,193	933
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Lugowski, Mark	5	2022-02-24	56		24,242	8,049
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Deferred Share Units	MacDonald, Jack C.	4	2021-12-31	30		62,705	3,547
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Roy, Stephen Michael	5	2021-12-31	30		1,730	87
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Roy, Stephen Michael	5	2021-12-31	30		5,191	261
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Roy, Stephen Michael	5	2022-02-24	56		13,810	8,619
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Deferred Share Units	Sender, Stephen	4	2021-12-31	30		23,102	1,274
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Walsh, Adam	5	2021-12-31	30		1,632	82
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Walsh, Adam	5	2021-12-31	30		4,896	246
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Walsh, Adam	5	2022-02-24	56		13,352	8,456
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Webb, Nancy A	5	2021-12-31	30		7,074	356
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Executive Deferred Share Units	Webb, Nancy A	5	2022-02-24	56		15,530	8,456
Sierra Wireless, Inc.	Common Shares	Ryan, James Patrick	5	2022-02-28	57		37,174	3,331
Sierra Wireless, Inc.	Common Shares	Ryan, James Patrick	5	2022-02-28	10	18.9	36,014	-1,160
Sierra Wireless, Inc.	Restricted Share Units	Ryan, James Patrick	5	2022-02-28	57		54,395	-3,331
Silver Tiger Metals Inc.	Common Shares	Anderson, Wade	4	2022-02-25	11	0.57	2,325,638	-87,942
Silver Tiger Metals Inc.	Common Shares	Anderson, Wade	4	2022-02-25	11	0.57	2,413,580	87,942
SILVERCORP METALS INC.	Common Shares without par value	Kim, Yong-Jae	5	2022-02-24	10	4.81	20,000	-10,000
SilverCrest Metals Inc.	Common Shares	Poznanski, Bernard	5	2022-03-01	10	12	89,663	-5,000
SilverCrest Metals Inc.	Common Shares	Poznanski, Bernard	5	2022-03-02	10	12.05	84,663	-5,000
SilverCrest Metals Inc.	Common Shares	Poznanski, Bernard	5	2022-03-02	10	12.17	79,663	-5,000

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SilverCrest Metals Inc.	Common Shares	Poznanski, Bernard	5	2022-03-03	10	12.15	78,063	-1,600
SilverCrest Metals Inc.	Common Shares	Poznanski, Bernard	5	2022-03-04	10	12.2	73,063	-5,000
SilverCrest Metals Inc.	Common Shares	Poznanski, Bernard	5	2022-03-04	10	12.15	69,663	-3,400
SilverCrest Metals Inc.	Options	Poznanski, Bernard	5	2021-12-21	50		62,500	5,000
SilverCrest Metals Inc.	Common Shares	Thody, Graham Campbell	4	2022-03-04	10	12.04	218,571	-125,000
SITKA GOLD CORP.	Common Shares	Burke, Michael Robert	4	2022-03-01	00		10,000	
SITKA GOLD CORP.	Options	Burke, Michael Robert	4	2022-03-01	00		500,000	
Sixty North Gold Mining Ltd.	Options	Richardson, George David	3	2021-07-09	00			
Sixty North Gold Mining Ltd.	Options	Richardson, George David	3	2022-03-01	50		2,000,000	2,000,000
Sixty North Gold Mining Ltd.	Options	Richardson, George David	3	2022-03-01	50		4,000,000	2,000,000
Skeena Resources Limited	Common Shares	Himmelright, Justin Reed	5	2022-02-24	10	13.5	-5,000	-5,000
Skeena Resources Limited	Common Shares	Himmelright, Justin Reed	5	2022-02-24	51	1.64	0	5,000
Skeena Resources Limited	Common Shares	Himmelright, Justin Reed	5	2022-02-25	10	13.06	-10,000	-10,000
Skeena Resources Limited	Common Shares	Himmelright, Justin Reed	5	2022-02-25	51	1.64	0	10,000
Skeena Resources Limited	Options	Himmelright, Justin Reed	5	2022-02-24	51	1.64	375,000	-5,000
Skeena Resources Limited	Options	Himmelright, Justin Reed	5	2022-02-25	51	1.64	365,000	-10,000
SLANG Worldwide Inc.	Common Shares	Brill, Samuel	4	2022-03-03	37		20,000	-100,000
SLANG Worldwide Inc.	Common Shares	Brill, Samuel	4	2022-03-03	37		3,550,000	-17,750,000
SLANG Worldwide Inc.	Options	Brill, Samuel	4	2022-03-03	37		84,069	-420,345
SLANG Worldwide Inc.	Warrants	Brill, Samuel	4	2022-03-03	37		1,816,666	-9,083,334
SLANG Worldwide Inc.	Options	Lynn, Shayne	4	2022-03-03	37		41,666	-208,334
SLANG Worldwide Inc.	Restricted Shares	Lynn, Shayne	4	2022-03-03	37		3,749,361	-18,746,806
SLANG Worldwide Inc.	Common Shares	Miller, Peter William John	4	2022-03-03	37		38,477	-192,387
SLANG Worldwide Inc.	Common Shares	Miller, Peter William John	4	2022-03-03	37		1,666,666	-8,333,334
SLANG Worldwide Inc.	Common Shares	Miller, Peter William John	4	2022-03-03	37		500,000	-2,500,000
SLANG Worldwide Inc.	Common Shares	Miller, Peter William John	4	2022-03-03	37		2,143,246	-10,716,235
SLANG Worldwide Inc.	Options	Miller, Peter William John	4	2022-03-03	37		41,666	-208,334
SLANG Worldwide Inc.	Common Shares	Moynan, Johnathan	4	2022-03-03	37		547,892	-2,739,464
SLANG Worldwide Inc.	Options	Moynan, Johnathan	4	2022-03-03	37		83,333	-416,667
SLANG Worldwide Inc.	Restricted Shares	Moynan, Johnathan	4	2022-03-03	37		46,286	-231,433
SLANG Worldwide Inc.	Rights Restricted Share Units	Moynan, Johnathan	4	2022-03-03	37		104,166	-520,834
SLANG Worldwide Inc.	Common Shares	Rutherford, Mikel Patrick Alexander	5	2022-03-03	37		314,454	-1,572,274
SLANG Worldwide Inc.	Options	Rutherford, Mikel Patrick Alexander	5	2022-03-03	37		83,333	-416,667
SLANG Worldwide Inc.	Rights Restricted Share Units	Rutherford, Mikel Patrick Alexander	5	2022-03-03	37		83,333	-416,667
SLANG Worldwide Inc.	Options	Snyder, Felicia	4	2022-03-03	37		84,023	-420,391
Snowy Owl Gold Corp. (formerly, 56 Acquisitions Inc.)	Options	Patterson, David	4	2022-02-24	51	0.06	0	-200,000
Sonoro Gold Corp.	Common Shares	Darch, John Michael	4	2022-03-01	10	0.19		5,000
Sonoro Gold Corp.	Common Shares	Darch, John Michael	4	2022-03-01	10	0.19	836,000	20,000
Sonoro Gold Corp.	Common Shares	Dhaumya, Salil	5	2022-02-24	10		165,000	-35,000
Sonoro Gold Corp.	Common Shares	Dhaumya, Salil	5	2022-03-01	10		155,000	-10,000
Sonoro Gold Corp.	Common Shares	Dhaumya, Salil	5	2022-03-01	10		230,505	-20,000

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Sonoro Gold Corp.	Common Shares	Maedel, Neil Herman Junior	8, 4	2022-03-02	10	0.19	420,818	-10,000
Source Rock Royalties Ltd.	Common Shares	Bell, Douglas John	4	2022-02-23	00		45,029	
Source Rock Royalties Ltd.	Options	Bell, Douglas John	4	2022-02-23	00		190,000	
Source Rock Royalties Ltd.	Common Shares	Canadian National Railway Company, Administrator of the CN Pension Trust Funds	3	2022-02-23	00		7,687,400	
Source Rock Royalties Ltd.	Common Shares	Canadian National Railway Company, Administrator of the CN Pension Trust Funds	3	2022-03-01	15		9,354,400	1,667,000
Source Rock Royalties Ltd.	Warrants	Canadian National Railway Company, Administrator of the CN Pension Trust Funds	3	2022-02-23	00			
Source Rock Royalties Ltd.	Warrants	Canadian National Railway Company, Administrator of the CN Pension Trust Funds	3	2022-03-01	15		833,500	833,500
Source Rock Royalties Ltd.	Common Shares	Clausen, Sean Paul	5	2022-02-23	00		265,635	
Source Rock Royalties Ltd.	Options	Clausen, Sean Paul	5	2022-02-23	00		325,000	
Source Rock Royalties Ltd.	Common Shares	Docherty, Bradley Robert	4, 5	2022-02-23	00		306,268	
Source Rock Royalties Ltd.	Common Shares	Docherty, Bradley Robert	4, 5	2022-02-23	00		1,850,489	
Source Rock Royalties Ltd.	Common Shares	Docherty, Bradley Robert	4, 5	2022-03-01	15	0.9		112,000
Source Rock Royalties Ltd.	Common Shares	Docherty, Bradley Robert	4, 5	2022-03-01	15	0.88	1,962,489	112,000
Source Rock Royalties Ltd.	Options	Docherty, Bradley Robert	4, 5	2022-02-23	00		900,000	
Source Rock Royalties Ltd.	Warrants	Docherty, Bradley Robert	4, 5	2022-02-23	00			
Source Rock Royalties Ltd.	Warrants	Docherty, Bradley Robert	4, 5	2022-03-01	15	1.25	56,000	56,000
Source Rock Royalties Ltd.	Common Shares	Kevol, Jordan Scott	4	2022-02-23	00		1,098,389	
Source Rock Royalties Ltd.	Common Shares	Kevol, Jordan Scott	4	2022-03-01	15	0.9		26,600
Source Rock Royalties Ltd.	Common Shares	Kevol, Jordan Scott	4	2022-03-01	15	0.88	1,124,989	26,600
Source Rock Royalties Ltd.	Options	Kevol, Jordan Scott	4	2022-02-23	00		100,000	
Source Rock Royalties Ltd.	Warrants	Kevol, Jordan Scott	4	2022-02-23	00			
Source Rock Royalties Ltd.	Warrants	Kevol, Jordan Scott	4	2022-03-01	15		13,300	13,300
Source Rock Royalties Ltd.	Common Shares	Loster, Brody Michael	4	2022-02-23	00		153,213	
Source Rock Royalties Ltd.	Options	Loster, Brody Michael	4	2022-02-23	00		130,000	
Source Rock Royalties Ltd.	Common Shares	McMurren, Gary Patrick	4	2022-02-23	00		68,224	
Source Rock Royalties Ltd.	Common Shares	McMurren, Gary Patrick	4	2022-03-01	15	0.88	90,424	22,200
Source Rock Royalties Ltd.	Common Shares	McMurren, Gary Patrick	4	2022-02-23	00		32,966	
Source Rock Royalties Ltd.	Options	McMurren, Gary Patrick	4	2022-02-23	00		190,000	

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Source Rock Royalties Ltd.	Warrants	McMurren, Gary Patrick	4	2022-02-23	00			
Source Rock Royalties Ltd.	Warrants	McMurren, Gary Patrick	4	2022-03-01	15		11,100	11,100
Source Rock Royalties Ltd.	Common Shares	Potter, Dean Edward George	4	2022-02-23	00		20,822	
Source Rock Royalties Ltd.	Common Shares	Potter, Dean Edward George	4	2022-02-23	00		25,000	
Source Rock Royalties Ltd.	Options	Potter, Dean Edward George	4	2022-02-23	00		175,000	
Source Rock Royalties Ltd.	Common Shares	Rideout, Scott Earl	4	2022-02-23	00		10,000	
Source Rock Royalties Ltd.	Common Shares	Rideout, Scott Earl	4	2022-03-01	15	0.88	37,700	27,700
Source Rock Royalties Ltd.	Common Shares	Rideout, Scott Earl	4	2022-02-23	00		72,126	
Source Rock Royalties Ltd.	Options	Rideout, Scott Earl	4	2022-02-23	00		160,000	
Source Rock Royalties Ltd.	Warrants	Rideout, Scott Earl	4	2022-02-23	00			
Source Rock Royalties Ltd.	Warrants	Rideout, Scott Earl	4	2022-03-01	15		13,850	13,850
Source Rock Royalties Ltd.	Common Shares	Thiessen, Shaun Ashton	4	2022-02-23	00		87,306	
Source Rock Royalties Ltd.	Options	Thiessen, Shaun Ashton	4	2022-02-23	00		130,000	
SPARQ Corp. (formerly, MJ Innovation Capital Corp.)	Options	Shanmugasundaram, Arul	4	2022-02-24	00			
SPARQ Corp. (formerly, MJ Innovation Capital Corp.)	Options	Shanmugasundaram, Arul	4	2022-02-24	50		275,000	275,000
Sparton Resources Inc.	Common Shares	Williams, Richard David	4	2009-06-25	00			
Sparton Resources Inc.	Common Shares	Williams, Richard David	4	2022-03-01	10	0.09	38,000	38,000
SPC Nickel Corp.	Common Shares	Mourre, Grant Albert	4, 5	2022-03-01	10	0.12	201,667	1,500
Spectral Medical Inc.	Options	Foster, Debra-Anne	8	2022-02-28	52	0.3	590,993	-166,670
Spectral Medical Inc.	Options	WALKER, PAUL M.	5	2022-02-28	52	0.3	2,546,305	-737,500
Sprott Inc.	Common Shares	Ciampaglia, John A.	7	2022-03-01	56		215,028	135,000
Sprott Inc.	Restricted Share Units	Coyne, Edward C.	5	2022-03-01	56		137,000	135,000
Sprott Inc.	Common Shares	Einav, Arthur Avi	7, 5	2022-03-01	56		235,000	135,000
Sprott Inc.	Restricted Share Units	George, Whitney	7, 5	2022-03-01	56		141,000	141,000
Sprott Inc.	Common Shares	Hibbert, Kevin Lloyd	7, 5	2022-03-01	56		185,000	135,000
SQI Diagnostics Inc.	Common Shares	Cumberland Private Wealth Management Inc.	3	2022-02-23	10	0.18	1,661,615	-4,800
SRG Mining Inc.	Options	Bos, Matthieu	5	2022-02-28	00			
SRG Mining Inc.	Options	Bos, Matthieu	5	2022-03-01	50	0.7	400,000	400,000
SRG Mining Inc.	Options	Elias, Elias	5	2022-03-01	50	0.7	695,000	100,000
SRG Mining Inc.	Options	Landry-Tolszczuk, Ugo	5	2022-03-01	50	0.7	1,000,000	100,000
SRG Mining Inc.	Common Shares	Moryoussef, Patrick	5	2022-02-28	00			
SRG Mining Inc.	Options	Moryoussef, Patrick	5	2022-02-28	00			
SRG Mining Inc.	Options	Moryoussef, Patrick	5	2022-03-01	50	0.7	250,000	250,000
St-Georges Eco-Mining Corp.	Common Shares	BOILY, Sabin	5	2022-03-02	00			
St-Georges Eco-Mining Corp.	Options	BOILY, Sabin	5	2022-03-02	00			
St-Georges Eco-Mining Corp.	Options	BOILY, Sabin	5	2022-03-02	50		250,000	250,000
Stallion Gold Corp. (formerly Hybrid Minerals)	Options	Martin, Jay	4	2022-02-28	50	0.345	250,000	200,000

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Inc)								
Stallion Gold Corp. (formerly Hybrid Minerals Inc)	Options	Welyki, Terri Anne	4	2021-07-29	00			
Stallion Gold Corp. (formerly Hybrid Minerals Inc)	Options	Welyki, Terri Anne	4	2022-03-01	50	0.345	200,000	200,000
Stallion Gold Corp. (formerly Hybrid Minerals Inc)	Options	Zimmerman, Andrew	4, 5	2022-02-28	50	0.345	550,000	200,000
Standard Lithium Ltd.	Common Shares	Alvaro, Anthony	1	2022-03-01	10	8.12	1,161,467	-38,533
Standard Lithium Ltd.	Common Shares	Alvaro, Anthony	1	2022-03-02	10	7.97	1,144,067	-17,400
Standard Lithium Ltd.	Common Shares	Alvaro, Anthony	1	2022-03-03	51	750000	1,894,067	750,000
Standard Lithium Ltd.	Options	Alvaro, Anthony	1	2022-03-03	51		1,750,000	-750,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-01	10	6.3861	307,401	-100,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-02	10	6.4079	257,401	-50,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-03	10	6.3714	207,401	-50,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-03	10	6.4158	157,401	-50,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-03	51	0.96	457,401	300,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-04	10	6.1893	407,401	-50,000
Standard Lithium Ltd.	Options	Cross, Robert Melvin Douglas	4	2021-01-18	50		1,750,000	200,000
Standard Lithium Ltd.	Options	Cross, Robert Melvin Douglas	4	2022-03-03	51		1,450,000	-300,000
Stantec Inc.	Common Shares	Gomes, Robert	4	2022-02-28	51	32.01	165,752	10,000
Stantec Inc.	Common Shares	Gomes, Robert	4	2022-02-28	10	61.814	155,752	-10,000
Stantec Inc.	Common Shares	Gomes, Robert	4	2022-03-01	51	32.01	165,752	10,000
Stantec Inc.	Common Shares	Gomes, Robert	4	2022-03-01	10	62.6	155,752	-10,000
Stantec Inc.	Common Shares	Gomes, Robert	4	2022-03-02	51	32.01	165,752	10,000
Stantec Inc.	Common Shares	Gomes, Robert	4	2022-03-02	10	62.498	155,752	-10,000
Stantec Inc.	Common Shares	Gomes, Robert	4	2022-03-03	51	32.01	165,752	10,000
Stantec Inc.	Common Shares	Gomes, Robert	4	2022-03-03	10	62.18	155,752	-10,000
Stantec Inc.	Options	Gomes, Robert	4	2022-02-28	51	32.01	67,644	-10,000
Stantec Inc.	Options	Gomes, Robert	4	2022-03-01	51	32.01	57,644	-10,000
Stantec Inc.	Options	Gomes, Robert	4	2022-03-02	51	32.01	47,644	-10,000
Stantec Inc.	Options	Gomes, Robert	4	2022-03-03	51	32.01	37,644	-10,000
Stantec Inc.	Common Shares	Take, John David	7, 5	2022-03-04	51	31.75	22,511	8,274
Stantec Inc.	Common Shares	Take, John David	7, 5	2022-03-04	10	62.507	16,613	-5,898
Stantec Inc.	Options	Take, John David	7, 5	2022-03-04	51	31.75	7,035	-8,274
Star Royalties Ltd.	Common Shares	Orrantia, Beatriz	4	2022-02-22	57		43,714	35,714
Star Royalties Ltd.	Restricted Share Units	Orrantia, Beatriz	4	2022-02-21	56		242,143	135,000
Star Royalties Ltd.	Restricted Share Units	Orrantia, Beatriz	4	2022-02-22	57		206,429	-35,714
Starlight Western Canada Multi-Family (No. 2) Fund	Class C Units	Mavrik Corp.	3	2022-02-22	00		500,000	
Starlight Western Canada Multi-Family (No. 2) Fund	Class C Units	Pathy, Mark	3, 6	2022-02-22	00		500,000	
Starlight Western Canada Multi-Family (No. 2) Fund	Class C Units	White, Bradley	6	2022-02-22	00		25,000	
Stelco Holdings Inc.	Restricted Share Units	Sanyal, Sujit	5	2022-02-28	56		64,063	48,681
Stelco Holdings Inc.	Restricted Share Units	Scherzer, Paul	5	2022-02-28	56		57,803	42,210
Stelco Holdings Inc.	Restricted Share Units	Simon, Paul	5	2022-02-28	56		31,216	24,222

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Stelco Holdings Inc.	Restricted Share Units	Simon, Paul	5	2022-03-04	59	43.05	29,741	-1,475
Sun Life Financial Inc.	Units Sun Shares	Brown, Randolph	5	2022-02-28	38	67.42	78,983	-69,301
Sun Life Financial Inc.	Units Sun Shares	Dougherty, Linda	5	2022-02-28	38	67.42	25,078	-16,682
Sun Life Financial Inc.	Units Sun Shares	Fishbein, Daniel	5	2022-02-28	38	67.42	78,771	-51,327
Sun Life Financial Inc.	Units Sun Shares	Freyne, Colm Joseph	5	2022-02-28	38	67.42	60,935	-41,704
Sun Life Financial Inc.	Units Sun Shares	Goulet, Jacques Jr.	5	2022-02-28	38	67.42	105,366	-47,264
Sun Life Financial Inc.	Units Sun Shares	Kennedy, Melissa Jane	5	2022-02-28	38	67.42	31,715	-20,852
Sun Life Financial Inc.	Units Sun Shares	Money, Laura Ann	5	2022-02-28	38	67.42	21,278	-4,311
Sun Life Financial Inc.	Units Sun Shares	Morrissey, Kevin	5	2022-02-28	38	67.42	14,519	-10,173
Sun Life Financial Inc.	Units Sun Shares	Pagano, Helena Janina	5	2022-02-28	38	67.42	21,959	-13,901
Sun Life Financial Inc.	Units Sun Shares	Peacher, Stephen	5	2022-02-28	38	67.42	40,490	-87,990
Sun Life Financial Inc.	Units Sun Shares	Strain, Kevin	4, 5	2022-02-28	38	67.42	140,176	-51,434
Suncor Energy Inc.	Deferred Share Units	Cowan, Alister	5	2021-12-31	30		54,408	1,969
Suncor Energy Inc.	Performance Share Units	Cowan, Alister	5	2021-12-31	30		147,213	5,228
Suncor Energy Inc.	Performance Share Units	Cowan, Alister	5	2022-02-24	59	30.93		-38,399
Suncor Energy Inc.	Performance Share Units	Cowan, Alister	5	2022-02-24	59	30.93	158,811	-23,903
Suncor Energy Inc.	Restricted Share Unit	Cowan, Alister	5	2021-12-31	30		54,407	1,932
Suncor Energy Inc.	Deferred Share Units	Francoeur, Bruno	5	2021-12-31	30		38,667	1,399
Suncor Energy Inc.	Deferred Share Units	Francoeur, Bruno	5	2022-02-25	56	37.32		7,837
Suncor Energy Inc.	Deferred Share Units	Francoeur, Bruno	5	2022-02-25	56	37.32		7,837
Suncor Energy Inc.	Deferred Share Units	Francoeur, Bruno	5	2022-02-25	56	37.32	46,504	7,837
Suncor Energy Inc.	Performance Share Units	Francoeur, Bruno	5	2021-12-31	30		103,886	3,618
Suncor Energy Inc.	Performance Share Units	Francoeur, Bruno	5	2022-02-24	59	30.93		-22,863
Suncor Energy Inc.	Performance Share Units	Francoeur, Bruno	5	2022-02-24	59	30.93	118,422	-14,232
Suncor Energy Inc.	Restricted Share Unit	Francoeur, Bruno	5	2021-12-31	30		40,512	1,403
Suncor Energy Inc.	Common Shares	Gardner, Paul Douglas	5	2021-12-31	30	26.68	35,545	4,865
Suncor Energy Inc.	Deferred Share Units	Gardner, Paul Douglas	5	2021-12-31	30		35,006	1,266
Suncor Energy Inc.	Performance Share Units	Gardner, Paul Douglas	5	2021-12-31	30		97,728	3,471
Suncor Energy Inc.	Performance Share Units	Gardner, Paul Douglas	5	2022-02-24	59	30.93		-23,778
Suncor Energy Inc.	Performance Share Units	Gardner, Paul Douglas	5	2022-02-24	59	30.93	105,573	-14,802
Suncor Energy Inc.	Restricted Share Unit	Gardner, Paul Douglas	5	2021-12-31	30		36,976	1,314
Suncor Energy Inc.	Performance Share Units	Hall Findlay, Martha Kathleen Marlow	5	2021-12-31	30		61,190	2,173
Suncor Energy Inc.	Restricted Share Unit	Hall Findlay, Martha Kathleen Marlow	5	2021-12-31	30		30,595	1,087
Suncor Energy Inc.	Common Shares	Little, Mark Stephen	5	2021-12-31	30	26.89	16,376	7,696
Suncor Energy Inc.	Deferred Share Units	Little, Mark Stephen	5	2021-12-31	30		124,798	4,515
Suncor Energy Inc.	Performance Share Units	Little, Mark Stephen	5	2021-12-31	30		420,762	14,944
Suncor Energy Inc.	Performance Share Units	Little, Mark Stephen	5	2022-02-24	59	30.93		-95,019
Suncor Energy Inc.	Performance Share Units	Little, Mark Stephen	5	2022-02-24	59	30.93	471,788	-59,149
Suncor Energy Inc.	Restricted Share Unit	Little, Mark Stephen	5	2021-12-31	30		162,871	5,784
Suncor Energy Inc.	Common Shares	MacSween, Michael Roderick	5	2021-12-31	30	25.26	63,514	8,503
Suncor Energy Inc.	Common Shares	MacSween, Michael Roderick	5	2022-03-01	51	30.21	60,000	60,000

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Suncor Energy Inc.	Common Shares	MacSween, Michael Roderick	5	2022-03-01	10	39.113	0	-60,000
Suncor Energy Inc.	Deferred Share Units	MacSween, Michael Roderick	5	2021-12-31	30		89,033	3,221
Suncor Energy Inc.	Options - Suncor Energy Option Plan (Post August 1, 2009)	MacSween, Michael Roderick	5	2022-03-01	51	30.21	1,077,498	-60,000
Suncor Energy Inc.	Performance Share Units	MacSween, Michael Roderick	5	2021-12-31	30		138,723	4,927
Suncor Energy Inc.	Performance Share Units	MacSween, Michael Roderick	5	2022-02-24	59	30.93		-37,484
Suncor Energy Inc.	Performance Share Units	MacSween, Michael Roderick	5	2022-02-24	59	30.93	143,545	-23,334
Suncor Energy Inc.	Restricted Share Unit	MacSween, Michael Roderick	5	2021-12-31	30		50,619	1,797
Suncor Energy Inc.	Common Shares	Powell, Shelley	5	2022-03-01	51	22.63	23,217	13,941
Suncor Energy Inc.	Options - Suncor Energy Option Plan (Post August 1, 2009)	Powell, Shelley	5	2022-03-01	51	22.63	333,057	-13,941
Suncor Energy Inc.	Performance Share Units	Powell, Shelley	5	2021-12-31	30		49,715	1,009
Suncor Energy Inc.	Performance Share Units	Powell, Shelley	5	2022-02-24	59	30.93		-11,340
Suncor Energy Inc.	Performance Share Units	Powell, Shelley	5	2022-02-24	59	30.93	62,855	-7,059
Suncor Energy Inc.	Restricted Share Unit	Powell, Shelley	5	2021-12-31	30		19,187	384
Suncor Energy Inc.	Common Shares	Smith, Kristopher Peter	5	2021-12-31	30	20.24	29,940	4,261
Suncor Energy Inc.	Deferred Share Units	Smith, Kristopher Peter	5	2021-12-31	30		23,734	859
Suncor Energy Inc.	Performance Share Units	Smith, Kristopher Peter	5	2021-12-31	30		146,299	5,197
Suncor Energy Inc.	Performance Share Units	Smith, Kristopher Peter	5	2022-02-24	59	30.93		-37,484
Suncor Energy Inc.	Performance Share Units	Smith, Kristopher Peter	5	2022-02-24	59	30.93	157,854	-23,334
Suncor Energy Inc.	Restricted Share Unit	Smith, Kristopher Peter	5	2021-12-31	30		54,407	1,932
Suncor Energy Inc.	Common Shares	Strom, Arlene Joyce	5	2021-12-31	30	28.862	1,816	62
Suncor Energy Inc.	Common Shares	Strom, Arlene Joyce	5	2021-12-31	30	31.285	10,135	135
Suncor Energy Inc.	Common Shares	Strom, Arlene Joyce	5	2021-12-31	30	26.56	22,573	3,602
Suncor Energy Inc.	Deferred Share Units	Strom, Arlene Joyce	5	2021-12-31	30		14,186	513
Suncor Energy Inc.	Performance Share Units	Strom, Arlene Joyce	5	2021-12-31	30		92,664	3,291
Suncor Energy Inc.	Performance Share Units	Strom, Arlene Joyce	5	2022-02-24	59	30.93		-20,120
Suncor Energy Inc.	Performance Share Units	Strom, Arlene Joyce	5	2022-02-24	59	30.93	105,848	-12,524
Suncor Energy Inc.	Restricted Share Unit	Strom, Arlene Joyce	5	2021-12-31	30		36,272	1,288
Supernova Metals Corp.	Common Shares	Hamelin, Lindsay	5	2022-02-25	16	0.11	56,250	50,000
Supremex Inc.	Deferred Share Units	BAGLIONE, Joe	5	2022-03-03	56	3.67	17,770	6,071
Supremex Inc.	Deferred Share Units	Emerson, Steward J.	5	2022-03-03	56	3.67	126,364	23,964
Supremex Inc.	Deferred Share Units	Gauer, Edward Alexander	5	2022-02-28	56	3.58	17,921	2,793
Supremex Inc.	Common Shares	Supremex Inc	1	2022-02-03	38		0	-59,000
Sustainable Agriculture & Wellness Dividend Fund	Trust Units	Sustainable Agriculture & Wellness Dividend Fund	1	2022-02-25	38	8.425	340,900	800
Sustainable Agriculture & Wellness Dividend Fund	Trust Units	Sustainable Agriculture & Wellness Dividend Fund	1	2022-02-28	38	8.5454	347,700	6,800
Sustainable Agriculture & Wellness Dividend Fund	Trust Units	Sustainable Agriculture & Wellness Dividend Fund	1	2022-03-01	38	8.3481	352,400	4,700
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2022-02-25	38	9.7612	960,100	3,300

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Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2022-02-28	38	9.7302	964,600	4,500
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2022-03-01	38	9.58	965,500	900
SWMBRD Sports Inc.	Common Shares	Zimtu Capital Corp.	3	2022-03-03	10	0.11	11,891,000	1,000
SWMBRD Sports Inc.	Common Shares	Zimtu Capital Corp.	3	2022-03-04	10	0.11	11,900,000	9,000
SWMBRD Sports Inc.	Common Shares	Zimtu Capital Corp.	3	2022-03-04	10	0.09	11,925,000	25,000
Sylla Gold Corp. (formerly, Atlantic Industrial Minerals Incorporated)	Common Shares	Isenor, Gregory Powell	3, 4	2022-03-02	11	0.2	2,687,100	930,000
Sylla Gold Corp. (formerly, Atlantic Industrial Minerals Incorporated)	Warrants	Isenor, Gregory Powell	3, 4	2022-03-02	11	0.32	930,000	930,000
Sylla Gold Corp. (formerly, Atlantic Industrial Minerals Incorporated)	Common Shares	Spratt, James William	4	2022-03-02	16	0.2	75,000	75,000
Sylla Gold Corp. (formerly, Atlantic Industrial Minerals Incorporated)	Warrants	Spratt, James William	4	2022-02-08	00			
Sylla Gold Corp. (formerly, Atlantic Industrial Minerals Incorporated)	Warrants	Spratt, James William	4	2022-03-02	16	0.2	75,000	75,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2022-02-03	38	7.81	400	400
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2022-02-03	38	7.81	0	-400
Symphony Floating Rate Senior Loan Fund	Units Class A	Wong, Ann	4, 5	2021-12-31	30	7.63	2,827	168
Talon Metals Corp.	Common Shares	Newfield, Warren Eric	4	2022-02-25	11	0.65		285,128
Talon Metals Corp.	Common Shares	Newfield, Warren Eric	4	2022-02-25	11	0.65	14,545,093	255,128
Tarku Resources Ltd. (formerly ITUNA Capital Corporation)	Common Shares	Davy, Julien	4	2022-03-03	10		2,714,300	52,000
Tarku Resources Ltd. (formerly ITUNA Capital Corporation)	Common Shares	Davy, Julien	4	2022-03-04	10		2,764,300	50,000
Taura Gold Inc.	Common Shares	Dorward, John Andrew	4	2022-02-28	16	0.15	2,096,567	933,333
TC Energy Corporation	Common Shares	Avery, Joseph	7	2022-02-28	51	56.86	4,225	2,148
TC Energy Corporation	Common Shares	Avery, Joseph	7	2022-02-28	10	67.582	2,077	-2,148
TC Energy Corporation	Options granted Feb 23, 2021@\$56.86 CDN EXP: Feb 23, 2028	Avery, Joseph	7	2022-02-28	51	67.582		-2,148
TC Energy Corporation	Options granted Feb 23, 2021@\$56.86 CDN EXP: Feb 23, 2028	Avery, Joseph	7	2022-02-28	51	67.582		-2,148
TC Energy Corporation	Options granted Feb 23, 2021@\$56.86 CDN EXP: Feb 23, 2028	Avery, Joseph	7	2022-02-28	51	56.86	4,296	-2,148
TC Energy Corporation	Common Shares	Gibbon, Joshua	7	2022-03-04	51	56.9	8,450	3,669
TC Energy Corporation	Common Shares	Gibbon, Joshua	7	2022-03-04	10	71.291	4,781	-3,669
TC Energy Corporation	Options Granted Feb 20 2019 @ \$56.90 CDN Exp: Feb 20 2026	Gibbon, Joshua	7	2022-03-04	51	56.9	4,442	-3,669
TC Energy Corporation	Common Shares	Hunter, Joel E.	5	2022-03-04	51	56.89	33,463	21,471
TC Energy Corporation	Common Shares	Hunter, Joel E.	5	2022-03-04	10	71.826	14,429	-19,034

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TC Energy Corporation	Options Options Granted Feb 21 2018 @ \$56.89 CDN Exp: Feb 21 2025	Hunter, Joel E.	5	2022-03-04	51	56.89	0	-21,471
TC Energy Corporation	Common Shares	Jacobucci, Robert C.	7	2022-03-02	10	69.251	3,460	-2,900
TC Energy Corporation	Common Shares	Jalbert, Andrea E	7	2022-03-04	51	48.44	13,579	11,524
TC Energy Corporation	Common Shares	Jalbert, Andrea E	7	2022-03-04	10	70.202	2,055	-11,524
TC Energy Corporation	Options Granted March 22, 2016 @ \$48.44 CDN (expire March 22, 2023)	Jalbert, Andrea E	7	2022-03-04	51	48.44	0	-11,524
TC Energy Corporation	Common Shares	Johnson, Nancy Angenita	5	2022-03-01	51	56.9	4,670	3,328
TC Energy Corporation	Common Shares	Johnson, Nancy Angenita	5	2022-03-01	10	68.65	1,342	-3,328
TC Energy Corporation	Common Shares	Johnson, Nancy Angenita	5	2022-03-04	51	56.86	4,049	2,707
TC Energy Corporation	Common Shares	Johnson, Nancy Angenita	5	2022-03-04	10	71.408	1,342	-2,707
TC Energy Corporation	Options Granted Feb 20 2019 @ \$56.90 CDN Exp: Feb 20 2026	Johnson, Nancy Angenita	5	2022-03-01	51	56.9	3,328	-3,328
TC Energy Corporation	Options granted Feb 23, 2021 @ \$56.86 CDN EXP: Feb 23, 2028	Johnson, Nancy Angenita	5	2022-03-04	51	56.86	5,414	-2,707
TC Energy Corporation	Common Shares	Johnston, Christine R.	5	2022-03-02	51	48.44	20,692	16,977
TC Energy Corporation	Common Shares	Johnston, Christine R.	5	2022-03-02	10	69.5	3,715	-16,977
TC Energy Corporation	Options Granted March 22, 2016 @ \$48.44 CDN (expire March 22, 2023)	Johnston, Christine R.	5	2022-03-02	51	48.44	0	-16,977
TC Energy Corporation	Common Shares	Keys, Patrick M.	5	2022-03-02	51	48.44	28,108	10,000
TC Energy Corporation	Common Shares	Keys, Patrick M.	5	2022-03-02	10	69.631	18,108	-10,000
TC Energy Corporation	Options Granted March 22, 2016 @ \$48.44 CDN (expire March 22, 2023)	Keys, Patrick M.	5	2022-03-02	51	48.44	0	-10,000
TC Energy Corporation	Common Shares	Kirby, Sonya	7	2022-03-04	51	56.89	15,583	11,937
TC Energy Corporation	Common Shares	Kirby, Sonya	7	2022-03-04	10	71.811	4,990	-10,593
TC Energy Corporation	Options Options Granted Feb 21 2018 @ \$56.89 CDN Exp: Feb 21 2025	Kirby, Sonya	7	2022-03-04	51	56.89	0	-11,937
TC Energy Corporation	Common Shares	Lindley, Colin	7	2022-03-01	00		368	
TC Energy Corporation	Executive Share Units	Lindley, Colin	7	2022-03-01	00		5,730	
TC Energy Corporation	Options Granted Feb 17 2022 @ \$66.49 CDN Exp: Feb 17 2029	Lindley, Colin	7	2022-03-01	00		4,791	
TC Energy Corporation	Common Shares	McWilliams, John J.	7	2022-02-28	51	56.89	7,838	4,633
TC Energy Corporation	Common Shares	McWilliams, John J.	7	2022-02-28	51	56.9	18,505	10,667
TC Energy Corporation	Common Shares	McWilliams, John J.	7	2022-02-28	51	56.86	22,567	4,062
TC Energy Corporation	Common Shares	McWilliams, John J.	7	2022-02-28	10	67.485	3,205	-19,362
TC Energy Corporation	Common Shares	McWilliams, John J.	7	2022-03-02	10	54.95	0	-3,205
TC Energy Corporation	Options Granted Feb 20 2019 @ \$56.90 CDN Exp: Feb 20 2026	McWilliams, John J.	7	2022-02-28	51	56.86		-10,667
TC Energy Corporation	Options Granted Feb 20 2019 @ \$56.90 CDN Exp: Feb 20	McWilliams, John J.	7	2022-02-28	51	56.86		-10,667

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TC Energy Corporation	2026 Options Granted Feb 20 2019 @ \$56.90 CDN Exp: Feb 20 2026	McWilliams, John J.	7	2022-02-28	51	56.9	0	-10,667
TC Energy Corporation	Options granted Feb 23, 2021@\$56.86 CDN EXP: Feb 23, 2028	McWilliams, John J.	7	2022-02-28	51	56.86	8,124	-4,062
TC Energy Corporation	Options Options Granted Feb 21 2018 @ \$56.89 CDN Exp: Feb 21 2025	McWilliams, John J.	7	2022-02-28	51	56.89	0	-4,633
TC Energy Corporation	Common Shares	Menuz, G. Glenn	5	2022-03-03	51	48.44	19,608	19,608
TC Energy Corporation	Common Shares	Menuz, G. Glenn	5	2022-03-03	10	70	0	-19,608
TC Energy Corporation	Options Granted March 22, 2016 @ \$48.44 CDN (expire March 22, 2023)	Menuz, G. Glenn	5	2022-03-03	51	48.44	0	-19,608
TC Energy Corporation	Common Shares	Muwanga, Roland	7	2022-02-28	51	56.86	4,079	2,578
TC Energy Corporation	Common Shares	Muwanga, Roland	7	2022-02-28	10	67.355	1,687	-2,392
TC Energy Corporation	Options granted Feb 23, 2021@\$56.86 CDN EXP: Feb 23, 2028	Muwanga, Roland	7	2022-02-28	51	56.86	5,155	-2,578
TC Energy Corporation	Common Shares	Prior, Richard	7	2021-12-31	30	62.849	1,633	45
TC Energy Corporation	Common Shares	Prior, Richard	7	2021-12-31	30	47.522	10,096	286
TC Energy Corporation	Common Shares	Prior, Richard	7	2021-12-31	30	59.1	10,222	126
TC Energy Corporation	Common Shares	Steeves, Terri	7	2022-03-03	51	62.14	5,296	3,082
TC Energy Corporation	Common Shares	Steeves, Terri	7	2022-03-03	51	56.89	12,670	7,374
TC Energy Corporation	Common Shares	Steeves, Terri	7	2022-03-03	51	56.9	25,609	12,939
TC Energy Corporation	Common Shares	Steeves, Terri	7	2022-03-03	51	56.86	28,794	3,185
TC Energy Corporation	Common Shares	Steeves, Terri	7	2022-03-03	10	70.305	2,214	-26,580
TC Energy Corporation	Options Granted Feb 20 2019 @ \$56.90 CDN Exp: Feb 20 2026	Steeves, Terri	7	2022-03-03	51	56.9	0	-12,939
TC Energy Corporation	Options granted Feb 23, 2021@\$56.86 CDN EXP: Feb 23, 2028	Steeves, Terri	7	2022-03-03	51	56.86	6,369	-3,185
TC Energy Corporation	Options Granted February 22, 2017 @ \$62.14 (expire Feb 22, 2024)	Steeves, Terri	7	2022-03-03	51	62.14	0	-3,082
TC Energy Corporation	Options Options Granted Feb 21 2018 @ \$56.89 CDN Exp: Feb 21 2025	Steeves, Terri	7	2022-03-03	51	56.89	0	-7,374
TC Energy Corporation	Common Shares	West, Wendy N.	7	2022-02-22	90		1,365	1,365
TC Energy Corporation	Common Shares	West, Wendy N.	7	2022-02-22	90		0	-1,365
TC Energy Corporation	Common Shares	West, Wendy N.	7	2019-10-07	00			
TC Energy Corporation	Common Shares	West, Wendy N.	7	2022-03-01	51	56.86	3,185	3,185
TC Energy Corporation	Common Shares	West, Wendy N.	7	2022-03-01	10	67.872	0	-3,185
TC Energy Corporation	Options granted Feb 23, 2021@\$56.86 CDN EXP: Feb 23, 2028	West, Wendy N.	7	2022-03-01	51	56.86	6,369	-3,185
Teck Resources Limited	Class B Subordinate Voting Shares	Bharmal, Shehzad	5	2022-02-28	10	45.4	0	-2,500
Teck Resources Limited	Class B Subordinate Voting Shares	Bharmal, Shehzad	5	2022-03-01	51	33.29	7,000	7,000
Teck Resources Limited	Class B Subordinate	Bharmal, Shehzad	5	2022-03-01	10	46.96	0	-7,000

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	Voting Shares							
Teck Resources Limited	Class B Subordinate Voting Shares	Bharmal, Shehzad	5	2022-03-01	51	39.3	5,400	5,400
Teck Resources Limited	Class B Subordinate Voting Shares	Bharmal, Shehzad	5	2022-03-01	10	46.63	0	-5,400
Teck Resources Limited	Class B Subordinate Voting Shares	Bharmal, Shehzad	5	2022-03-02	51	24.98	9,400	9,400
Teck Resources Limited	Class B Subordinate Voting Shares	Bharmal, Shehzad	5	2022-03-02	10	48.82	0	-9,400
Teck Resources Limited	Class B Subordinate Voting Shares	Bharmal, Shehzad	5	2022-03-04	51	26.25	3,533	3,533
Teck Resources Limited	Class B Subordinate Voting Shares	Bharmal, Shehzad	5	2022-03-04	10	51.01	0	-3,533
Teck Resources Limited	Class B Subordinate Voting Shares	Bharmal, Shehzad	5	2022-03-04	51	19.15	12,667	12,667
Teck Resources Limited	Class B Subordinate Voting Shares	Bharmal, Shehzad	5	2022-03-04	10	50.99	0	-12,667
Teck Resources Limited	Class B Subordinate Voting Shares	Bharmal, Shehzad	5	2022-03-04	51	5.34	19,333	19,333
Teck Resources Limited	Class B Subordinate Voting Shares	Bharmal, Shehzad	5	2022-03-04	10	51.08	0	-19,333
Teck Resources Limited	Options	Bharmal, Shehzad	5	2022-03-01	51	33.29	266,651	-7,000
Teck Resources Limited	Options	Bharmal, Shehzad	5	2022-03-01	51	39.3	261,251	-5,400
Teck Resources Limited	Options	Bharmal, Shehzad	5	2022-03-02	51	24.98	251,851	-9,400
Teck Resources Limited	Options	Bharmal, Shehzad	5	2022-03-04	51	26.25	248,318	-3,533
Teck Resources Limited	Options	Bharmal, Shehzad	5	2022-03-04	51	50.99	235,651	-12,667
Teck Resources Limited	Options	Bharmal, Shehzad	5	2022-03-04	51	5.34	216,318	-19,333
Teck Resources Limited	Class B Subordinate Voting Shares	Christopher, Alexander	5	2022-03-01	51	39.3	4,200	4,200
Teck Resources Limited	Class B Subordinate Voting Shares	Christopher, Alexander	5	2022-03-01	10	47.31	0	-4,200
Teck Resources Limited	Class B Subordinate Voting Shares	Christopher, Alexander	5	2022-03-03	51	33.29	20,000	20,000
Teck Resources Limited	Class B Subordinate Voting Shares	Christopher, Alexander	5	2022-03-03	10	50.05	0	-20,000
Teck Resources Limited	Options	Christopher, Alexander	5	2022-03-01	51	39.3	657,000	-4,200
Teck Resources Limited	Options	Christopher, Alexander	5	2022-03-01	51	33.29		-20,000
Teck Resources Limited	Options	Christopher, Alexander	5	2022-03-03	51	33.29	637,000	-20,000
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-02-28	51	39.3	5,400	5,400
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-02-28	10	45.02	0	-5,400
Teck Resources Limited	Options	Davey, Larry	5	2022-02-28	51	39.3	252,250	-5,400
Teck Resources Limited	Class B Subordinate Voting Shares	Dorri, Sepanta	5	2022-03-01	51	4000	4,000	4,000
Teck Resources Limited	Class B Subordinate Voting Shares	Dorri, Sepanta	5	2022-03-01	10	47.25	0	-4,000
Teck Resources Limited	Class B Subordinate Voting Shares	Dorri, Sepanta	5	2022-03-01	51	29.01	4,333	4,333
Teck Resources Limited	Class B Subordinate Voting Shares	Dorri, Sepanta	5	2022-03-01	10	47.17	0	-4,333
Teck Resources Limited	Class B Subordinate Voting Shares	Dorri, Sepanta	5	2022-03-01	51	14.06	11,000	11,000
Teck Resources Limited	Class B Subordinate Voting Shares	Dorri, Sepanta	5	2022-03-01	10	47.19	0	-11,000
Teck Resources Limited	Options	Dorri, Sepanta	5	2022-03-01	51	28.6	35,000	-4,000
Teck Resources Limited	Options	Dorri, Sepanta	5	2022-03-01	51	29.01	30,667	-4,333
Teck Resources Limited	Options	Dorri, Sepanta	5	2022-03-01	51	14.06	19,667	-11,000
Teck Resources Limited	Class B Subordinate	Foley, Real	5	2022-02-28	51	39.3	11,515	10,500

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
	Voting Shares							
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2022-02-28	10	44.5	1,015	-10,500
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2022-03-04	51	33.29	11,015	10,000
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2022-03-04	10	52.24	1,015	-10,000
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2022-03-04	51	37.81	11,015	10,000
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2022-03-04	10	52.22	1,015	-10,000
Teck Resources Limited	Options	Foley, Real	5	2022-02-28	51	39.3	442,084	-10,500
Teck Resources Limited	Options	Foley, Real	5	2022-03-04	51	33.29	432,084	-10,000
Teck Resources Limited	Options	Foley, Real	5	2022-03-04	51	37.81	422,084	-10,000
Teck Resources Limited	Class B Subordinate Voting Shares	Joudrie, Colin	5	2022-03-03	51	39.3	16,646	3,450
Teck Resources Limited	Options	Joudrie, Colin	5	2022-03-03	51	39.3	209,000	-3,450
Teck Resources Limited	Class B Subordinate Voting Shares	Lindsay, Donald Richard	5	2022-03-03	51	39.3	591,476	187,500
Teck Resources Limited	Class B Subordinate Voting Shares	Lindsay, Donald Richard	5	2022-03-03	10	49.8	403,976	-187,500
Teck Resources Limited	Options	Lindsay, Donald Richard	5	2022-03-03	51	39.3	4,069,500	-187,500
Teck Resources Limited	Class B Subordinate Voting Shares	Milner, Andrew Keith	5	2018-11-14	00			
Teck Resources Limited	Class B Subordinate Voting Shares	Milner, Andrew Keith	5	2022-03-03	51	27.47	22,250	22,250
Teck Resources Limited	Class B Subordinate Voting Shares	Milner, Andrew Keith	5	2022-03-03	51	28.6	48,500	26,250
Teck Resources Limited	Class B Subordinate Voting Shares	Milner, Andrew Keith	5	2022-03-03	51	14.06	114,500	66,000
Teck Resources Limited	Class B Subordinate Voting Shares	Milner, Andrew Keith	5	2022-03-03	51	29.01	127,916	13,416
Teck Resources Limited	Class B Subordinate Voting Shares	Milner, Andrew Keith	5	2022-03-03	10	50.28	0	-127,916
Teck Resources Limited	Options	Milner, Andrew Keith	5	2022-03-03	51	27.47	165,500	-22,250
Teck Resources Limited	Options	Milner, Andrew Keith	5	2022-03-03	51	28.6	139,250	-26,250
Teck Resources Limited	Options	Milner, Andrew Keith	5	2022-03-03	51	14.06	73,250	-66,000
Teck Resources Limited	Options	Milner, Andrew Keith	5	2022-03-03	51	29.01	59,834	-13,416
Teck Resources Limited	Class B Subordinate Voting Shares	Powrie, Douglas	5	2022-02-28	51	39.3	38,500	28,500
Teck Resources Limited	Class B Subordinate Voting Shares	Powrie, Douglas	5	2022-02-28	10	45.57	10,000	-28,500
Teck Resources Limited	Class B Subordinate Voting Shares	Powrie, Douglas	5	2022-03-01	51	14.06	68,833	58,833
Teck Resources Limited	Class B Subordinate Voting Shares	Powrie, Douglas	5	2022-03-01	10	47.68	10,000	-58,833
Teck Resources Limited	Class B Subordinate Voting Shares	Powrie, Douglas	5	2022-03-02	51	26.25	63,000	53,000
Teck Resources Limited	Class B Subordinate Voting Shares	Powrie, Douglas	5	2022-03-02	51	19.15	93,000	30,000
Teck Resources Limited	Class B Subordinate Voting Shares	Powrie, Douglas	5	2022-03-02	10	47.86	40,000	-53,000
Teck Resources Limited	Class B Subordinate Voting Shares	Powrie, Douglas	5	2022-03-02	10	48.25	10,000	-30,000
Teck Resources Limited	Options	Powrie, Douglas	5	2022-02-28	51	39.3	336,500	-28,500
Teck Resources Limited	Options	Powrie, Douglas	5	2022-03-01	51	14.06	277,667	-58,833
Teck Resources Limited	Options	Powrie, Douglas	5	2022-03-02	51	26.25	224,667	-53,000
Teck Resources Limited	Options	Powrie, Douglas	5	2022-03-02	51	19.15	194,667	-30,000
Teck Resources Limited	Class B Subordinate	Price, Jonathan Huw	5	2022-03-04	51	16.36	60,833	60,833

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
	Voting Shares							
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	5	2022-03-04	51	29.01	84,333	23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	5	2022-03-04	10	51.17	0	-84,333
Teck Resources Limited	Options	Price, Jonathan Huw	5	2022-03-04	51	16.36	192,167	-60,833
Teck Resources Limited	Options	Price, Jonathan Huw	5	2022-03-04	51	29.01	168,667	-23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Rozee, Peter Charles	5	2022-03-01	51	39.3	76,418	45,000
Teck Resources Limited	Class B Subordinate Voting Shares	Rozee, Peter Charles	5	2022-03-01	10	46.93	31,418	-45,000
Teck Resources Limited	Options	Rozee, Peter Charles	5	2022-03-01	51	39.3	1,028,500	-45,000
Teck Resources Limited	Class B Subordinate Voting Shares	Schiodtz, Paul	4	2022-03-02	10	37.58	16,298	15,400
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-02-28	51	39.3	22,500	10,500
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-02-28	10	45.14	12,000	-10,500
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-01	51	33.29	42,000	30,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-01	10	47.53	12,000	-30,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-02	51	26.25	27,000	15,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-02	51	26.25	42,000	15,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-02	51	26.25	57,000	15,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-02	10	48.37	42,000	-15,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-02	10	48.25	27,000	-15,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-02	10	47.8	12,000	-15,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-03	51	19.15	26,000	14,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-03	10	50.25	12,000	-14,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-04	51	19.15	22,000	10,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-04	51	19.15	32,000	10,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-04	10	51.5	22,000	-10,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-04	10	52	12,000	-10,000
Teck Resources Limited	Options	Sheremeta, Robin	5	2022-02-28	51	39.3	662,750	-10,500
Teck Resources Limited	Options	Sheremeta, Robin	5	2022-03-01	51	33.29	652,750	-10,000
Teck Resources Limited	Options	Sheremeta, Robin	5	2022-03-02	51	26.25	637,750	-15,000
Teck Resources Limited	Options	Sheremeta, Robin	5	2022-03-02	51	26.25	622,750	-15,000
Teck Resources Limited	Options	Sheremeta, Robin	5	2022-03-02	51	26.25	607,750	-15,000
Teck Resources Limited	Options	Sheremeta, Robin	5	2022-03-03	51	19.15	593,750	-14,000
Teck Resources Limited	Options	Sheremeta, Robin	5	2022-03-04	51	19.15	583,750	-10,000
Teck Resources Limited	Options	Sheremeta, Robin	5	2022-03-04	51	19.15	573,750	-10,000
Teck Resources Limited	Class B Subordinate Voting Shares	Smith, Marcia	5	2022-03-01	51	39.3	30,000	28,500
Teck Resources Limited	Class B Subordinate Voting Shares	Smith, Marcia	5	2022-03-01	51	14.06	130,666	100,666
Teck Resources Limited	Class B Subordinate Voting Shares	Smith, Marcia	5	2022-03-01	10	47.48	102,166	-28,500

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Teck Resources Limited	Class B Subordinate Voting Shares	Smith, Marcia	5	2022-03-01	10	47.29	1,500	-100,666
Teck Resources Limited	Class B Subordinate Voting Shares	Smith, Marcia	5	2022-03-04	51	5.34	232,500	231,000
Teck Resources Limited	Class B Subordinate Voting Shares	Smith, Marcia	5	2022-03-04	10	51.12	1,500	-231,000
Teck Resources Limited	Options	Smith, Marcia	5	2022-03-01	51	39.3	829,000	-28,500
Teck Resources Limited	Options	Smith, Marcia	5	2022-03-01	51	14.06	728,334	-100,666
Teck Resources Limited	Options	Smith, Marcia	5	2022-03-04	51	5.34	497,334	-231,000
Teck Resources Limited	Class B Subordinate Voting Shares	Strunk, Sarah Ann	4	2022-03-01	10	36.36	1,000	1,000
TELUS Corporation	Restricted Share Units	Arora, Navin	5	2022-02-25	30	31.88	237,895	90,968
TELUS Corporation	Restricted Share Units	Arora, Navin	5	2022-02-25	30	29.51	248,038	10,143
TELUS Corporation	Restricted Share Units	Arora, Navin	5	2022-02-25	30		249,654	1,616
TELUS Corporation	Restricted Share Units	Entwistle, Darren	4, 5	2022-02-25	30	31.88	1,271,889	398,369
TELUS Corporation	Restricted Share Units	Entwistle, Darren	4, 5	2022-02-25	30		1,281,499	9,610
TELUS Corporation	Restricted Share Units	French, Douglas	5	2022-02-25	30	31.88	319,291	94,104
TELUS Corporation	Restricted Share Units	French, Douglas	5	2022-02-25	30	29.51	331,463	12,172
TELUS Corporation	Restricted Share Units	French, Douglas	5	2022-02-25	30		333,941	2,478
TELUS Corporation	Restricted Share Units	Geheran, Tony	5	2022-02-25	30	31.88	318,985	94,104
TELUS Corporation	Restricted Share Units	Geheran, Tony	5	2022-02-25	30	29.51	331,107	12,122
TELUS Corporation	Restricted Share Units	Geheran, Tony	5	2022-02-25	30		333,581	2,474
TELUS Corporation	Restricted Share Units	Lewis, Stephen Flynn	5	2022-02-25	30	31.88	34,510	8,634
TELUS Corporation	Restricted Share Units	Lewis, Stephen Flynn	5	2022-02-25	30		34,795	285
TELUS Corporation	Restricted Share Units	Mawji, Zainul	5	2022-02-25	30	31.88	224,618	90,968
TELUS Corporation	Restricted Share Units	Mawji, Zainul	5	2022-02-25	30	29.51	234,010	9,392
TELUS Corporation	Restricted Share Units	Mawji, Zainul	5	2022-02-25	30		235,480	1,470
TELUS Corporation	Restricted Share Units	McIntosh, Sandy	5	2022-02-25	30	31.88	221,896	62,736
TELUS Corporation	Restricted Share Units	McIntosh, Sandy	5	2022-02-25	30	29.51	232,061	10,165
TELUS Corporation	Restricted Share Units	McIntosh, Sandy	5	2022-02-25	30		233,812	1,751
TELUS Corporation	Restricted Share Units	Senko, Jim	5	2022-02-25	30	31.88	172,276	62,736
TELUS Corporation	Restricted Share Units	Senko, Jim	5	2022-02-25	30	29.51	181,111	8,835
TELUS Corporation	Restricted Share Units	Senko, Jim	5	2022-02-25	30		182,316	1,205
TELUS Corporation	Restricted Share Units	WOOD, ANDREA LOUISE	5	2022-02-25	30	31.88	122,642	42,674
TELUS Corporation	Restricted Share Units	WOOD, ANDREA LOUISE	5	2022-02-25	30		123,522	880
Tenth Avenue Petroleum Corp.	Common Shares	Prokop, Brian	4	2021-12-16	00		14,000	
Tenth Avenue Petroleum Corp.	Common Shares	Prokop, Brian	4	2021-12-16	00		16,000	
Tenth Avenue Petroleum Corp.	Warrants	Prokop, Brian	4	2021-12-16	00			
Tenth Avenue Petroleum Corp.	Warrants	Prokop, Brian	4	2021-12-16	00		50,000	
TeraGo Inc.	Common Shares	Wetzel, Blake	5	2021-12-31	30		2,660	382
TerrAscend Corp.	Common Shares	Collard, Craig Alexander	4	2022-01-06	54		105,878	52,939
TerrAscend Corp.	Warrants	Collard, Craig Alexander	4	2022-01-06	54		0	-52,939
TerrAscend Corp.	Common Shares	Mavrinac, Richard P.	4	2022-01-10	54		26,326	8,163
TerrAscend Corp.	Warrants	Mavrinac, Richard P.	4	2022-01-10	54		0	-8,163
TerrAscend Corp.	Common Shares	Swartzman, Lisa	4	2022-01-10	54		86,630	40,815
TerrAscend Corp.	Warrants	Swartzman, Lisa	4	2022-01-10	54		0	-40,815
TerraVest Industries Inc. (formerly TerraVest Capital Inc.)	Common Shares	Laniuk, Dale	3, 4, 5	2022-02-28	90		0	-1,155,924
TerraVest Industries Inc.	Common Shares	Laniuk, Dale	3, 4, 5	2022-02-28	90		1,999,447	1,155,924

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
(formerly TerraVest Capital Inc.)								
TFI International Inc.	Common Shares	BØdard, Alain	4, 5	2022-03-02	51	24.93	4,216,111	25,000
TFI International Inc.	Common Shares	BØdard, Alain	4, 5	2022-03-02	10	133.95	4,191,111	-25,000
TFI International Inc.	Options	BØdard, Alain	4, 5	2022-03-02	51		1,278,541	-25,000
TFI International Inc.	Common Shares	TFI International Inc.	1	2022-02-17	38	132.59	25,000	25,000
TFI International Inc.	Common Shares	TFI International Inc.	1	2022-02-18	38	131.12	65,000	40,000
TFI International Inc.	Common Shares	TFI International Inc.	1	2022-02-22	38	129.22	105,000	40,000
TFI International Inc.	Common Shares	TFI International Inc.	1	2022-02-23	38	129.09	145,000	40,000
TFI International Inc.	Common Shares	TFI International Inc.	1	2022-02-24	38	128.14	185,000	40,000
TFI International Inc.	Common Shares	TFI International Inc.	1	2022-02-25	38	131.54	225,000	40,000
TFI International Inc.	Common Shares	TFI International Inc.	1	2022-02-28	38	131.59	265,000	40,000
TFI International Inc.	Common Shares	TFI International Inc.	1	2022-02-28	38		80,000	-185,000
THC BIOMED INTL LTD.	Warrants	Miller, John	3, 4	2022-02-28	55		1,475,363	-405,844
The BC Bud Corporation (formerly Entheos Capital Corp.)	Common Shares	Sutton, Brayden Robert	4	2022-03-02	10	0.14	13,278,833	20,000
The BC Bud Corporation (formerly Entheos Capital Corp.)	Common Shares	Sutton, Brayden Robert	4	2022-03-03	10	0.14	13,288,833	10,000
The Fresh Factory B.C. Ltd. (formerly, 1181718 B.C. Ltd.)	Subordinate Voting Shares	Laurell, Nathan	3, 4	2022-02-28	10	0.9	91,300	29,000
The Fresh Factory B.C. Ltd. (formerly, 1181718 B.C. Ltd.)	Subordinate Voting Shares	Laurell, Nathan	3, 4	2022-03-03	10	1	92,600	1,300
The Good Flour Corp.	Warrants	Primus, Joel	4	2021-11-26	52		0	-1,000,000
The INX Digital Company, Inc. (formerly known as Valdy Investments Ltd.)	Common Shares	Datika, Shy	3, 4, 5	2022-02-25	10	0.55	40,541,013	1,000
The North West Company Inc.	Variable Voting and Common Voting Shares	The North West Company Inc.	1	2022-02-01	38	34.975	14,780	400
The North West Company Inc.	Variable Voting and Common Voting Shares	The North West Company Inc.	1	2022-02-04	38		0	-14,780
The North West Company Inc.	Variable Voting and Common Voting Shares	The North West Company Inc.	1	2022-02-22	38	34.986	3,800	3,800
The North West Company Inc.	Variable Voting and Common Voting Shares	The North West Company Inc.	1	2022-02-24	38	34.965	4,900	1,100
The North West Company Inc.	Variable Voting and Common Voting Shares	The North West Company Inc.	1	2022-02-28	38		0	-4,900
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Currie, Theresa Lynn	7	2022-02-25	90		90	80
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Currie, Theresa Lynn	7	2021-12-16	30	84.14		732
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Currie, Theresa Lynn	7	2021-12-16	30	84.14	5,980	768
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Currie, Theresa Lynn	7	2022-02-25	30	102.93	80	44
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Currie, Theresa Lynn	7	2022-02-25	90		0	-80
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	The Toronto-Dominion Bank	1	2022-02-01	38	105.96	750,000	750,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	The Toronto-Dominion Bank	1	2022-02-01	38	105.96	0	-750,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	The Toronto-Dominion Bank	1	2022-02-02	38	105.96	750,000	750,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	The Toronto-Dominion Bank	1	2022-02-24	38	105.96	750,000	750,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	The Toronto-Dominion Bank	1	2022-02-24	38	105.96	0	-750,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	The Toronto-Dominion Bank	1	2022-02-25	38	105.96	750,000	750,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	The Toronto-Dominion Bank	1	2022-02-25	38	105.96	0	-750,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	The Toronto-Dominion Bank	1	2022-03-02	38	105.96		-750,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	The Toronto-Dominion Bank	1	2022-03-02	38	105.96		-750,000
The Valens Company Inc. (formerly Valens Groworks Corp.)	Rights Deferred Share Unit	Beaudin, Guy Maurice	4	2022-03-01	56	2.61	21,326	11,494
The Valens Company Inc. (formerly Valens Groworks Corp.)	Rights Deferred Share Unit	Cockwell, Andrew William Walter	4	2022-03-01	56	2.61	36,173	11,494
The Valens Company Inc. (formerly Valens Groworks Corp.)	Common Shares	Fallows, Jeffrey William	5	2022-03-01	57		69,268	6,694
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Fallows, Jeffrey William	5	2022-03-01	57		118,342	-6,694
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Fallows, Jeffrey William	5	2022-03-01	59		111,648	-6,694
The Valens Company Inc. (formerly Valens Groworks Corp.)	Common Shares	Gandhi, Sunil	5	2022-03-01	57		6,448	3,115
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Gandhi, Sunil	5	2022-03-01	57		71,640	-3,115
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Gandhi, Sunil	5	2022-03-01	59		68,525	-3,115
The Valens Company Inc. (formerly Valens Groworks Corp.)	Common Shares	Knight, Everett	5	2022-03-01	57		128,871	1,735
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Knight, Everett	5	2022-03-01	57		31,746	-1,735
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Knight, Everett	5	2022-03-01	59		30,012	-1,734
The Valens Company Inc. (formerly Valens Groworks Corp.)	Common Shares	Kunynetz, Paul Adrian	5	2022-03-01	57		4,380	1,327
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Kunynetz, Paul Adrian	5	2022-03-01	57		24,397	-1,327
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Kunynetz, Paul Adrian	5	2022-03-01	59		23,072	-1,325
The Valens Company Inc. (formerly Valens Groworks Corp.)	Rights Deferred Share Unit	McCaskill, Karin Ann	4	2022-03-01	56	2.61	36,173	11,494
The Valens Company Inc. (formerly Valens Groworks Corp.)	Rights Deferred Share Unit	McGrath, Ashley Ervin	4	2022-03-01	56	2.61	44,720	11,494
The Valens Company Inc. (formerly Valens Groworks Corp.)	Common Shares	Naoumov, Dimitre	5	2021-11-19	00			
The Valens Company Inc. (formerly Valens Groworks Corp.)	Common Shares	Naoumov, Dimitre	5	2022-03-01	57		198	198

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Naoumov, Dimitre	5	2022-03-01	57		4,551	-198
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Naoumov, Dimitre	5	2022-03-01	59		4,353	-198
The Valens Company Inc. (formerly Valens Groworks Corp.)	Common Shares	Popoff, Chantel	5	2022-03-01	57		123,549	4,558
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Popoff, Chantel	5	2022-03-01	57		76,834	-4,558
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Popoff, Chantel	5	2022-03-01	59		72,277	-4,557
The Valens Company Inc. (formerly Valens Groworks Corp.)	Common Shares	Robson, Andrew Tyler	4, 5	2022-03-01	57		1,117,322	20,082
The Valens Company Inc. (formerly Valens Groworks Corp.)	Common Shares	Robson, Andrew Tyler	4, 5	2021-11-16	37		333,333	-666,667
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Robson, Andrew Tyler	4, 5	2022-03-01	57		355,027	-20,082
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Robson, Andrew Tyler	4, 5	2022-03-01	59		334,946	-20,081
The Valens Company Inc. (formerly Valens Groworks Corp.)	Common Shares	Shea, Thomas Adam	5	2021-05-17	00			
The Valens Company Inc. (formerly Valens Groworks Corp.)	Common Shares	Shea, Thomas Adam	5	2022-03-01	57		2,962	2,962
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Shea, Thomas Adam	5	2022-03-01	57		68,116	-2,962
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Shea, Thomas Adam	5	2022-03-01	59		65,155	-2,961
The Valens Company Inc. (formerly Valens Groworks Corp.)	Common Shares	Smith, Anderson Paul	5	2022-03-01	57		60,794	976
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Smith, Anderson Paul	5	2022-03-01	57		17,550	-976
The Valens Company Inc. (formerly Valens Groworks Corp.)	Restricted Share Unit	Smith, Anderson Paul	5	2022-03-01	59		16,575	-975
The Valens Company Inc. (formerly Valens Groworks Corp.)	Rights Deferred Share Unit	Wolff, Andrew Donald	4	2022-03-01	56	2.61	21,326	11,494
Theratechnologies Inc.	Unités d'actions différées (DSU)	Littlejohn, Gary Peter	4	2022-02-28	46	3.67	10,937	4,087
Theratechnologies Inc.	Unités d'actions différées (DSU)	TRUDEAU, ALAIN	4	2022-02-28	56	3.67	18,218	4,087
Thomson Reuters Corporation	Options	Beastrom, Elizabeth	5	2022-03-02	50	15.69	36,356	11,851
Thomson Reuters Corporation	Common Shares	Cannizzaro, Sean	7	2022-03-02	10	103.92	1,369	-137
Thomson Reuters Corporation	Common Shares	Cannizzaro, Sean	7	2022-03-02	10	103.85	900	-469
Thomson Reuters Corporation	Options	Eastwood, Michael Keith	5	2022-03-02	50	15.69	124,115	6,208
Thomson Reuters Corporation	Options	Eastwood, Michael Keith	5	2022-03-02	50	15.69	144,161	20,046
Thomson Reuters	Options	Fischer, Paul	7	2018-10-01	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Corporation								
Thomson Reuters Corporation	Options	Fischer, Paul	7	2022-03-02	50	15.69	13,943	13,943
Thomson Reuters Corporation	Options	Hasker, Stephen John	4, 5	2022-03-02	50	15.69	383,075	6,208
Thomson Reuters Corporation	Options	Hasker, Stephen John	4, 5	2022-03-02	50	15.69	480,588	97,513
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	15.69	54,065	6,208
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	15.69	61,008	6,943
Thomson Reuters Corporation	Options	Pandita, Sunil	5	2022-03-02	50	15.69	33,183	13,943
Thomson Reuters Corporation	Options	Pandita, Sunil	5	2022-03-02	56	102	35,328	2,145
Thomson Reuters Corporation	Options	Pandita, Sunil	5	2022-03-02	56	102		4,290
Thomson Reuters Corporation	Options	Pandita, Sunil	5	2022-03-02	56	102	39,618	4,290
Thomson Reuters Corporation	Options	Peccarelli, Brian S.	7, 5	2022-03-02	50	15.69	253,737	23,901
Thomson Reuters Corporation	Options	Roth, Kirsty	5	2022-03-02	50	15.69	67,289	29,511
Thomson Reuters Corporation	Restricted Share Units	Ruddick, Jennifer	5	2022-01-12	00			
Thomson Reuters Corporation	Restricted Share Units	Ruddick, Jennifer	5	2022-02-28	00			
Thomson Reuters Corporation	Restricted Share Units	Ruddick, Jennifer	5	2022-02-28	00			
Thomson Reuters Corporation	Restricted Share Units	Ruddick, Jennifer	5	2022-02-28	00		423	
Thomson Reuters Corporation	Options	Vuicic, Mary Alice	5	2022-03-02	50	15.69	186,482	6,208
Thomson Reuters Corporation	Options	Vuicic, Mary Alice	5	2022-03-02	50	15.69	193,519	7,037
Thomson Reuters Corporation	Options	Wong, David Franklin	5	2022-03-02	50	15.69	36,964	6,208
Thomson Reuters Corporation	Options	Wong, David Franklin	5	2022-03-02	50	15.69	53,235	16,271
Tier One Silver Inc. (formerly, Tier One Metals Inc.)	Common Shares	Cook, Steven Mark	4	2022-03-01	10	0.64	966,574	31,250
Tiidal Gaming Group Corp. (formerly, GTA Financecorp Inc.)	Common Shares	Hearne, Thomas Joseph	4, 5	2022-01-04	00			
Tiidal Gaming Group Corp. (formerly, GTA Financecorp Inc.)	Common Shares	Hearne, Thomas Joseph	4, 5	2022-03-01	10	0.17	8,500	8,500
Tiidal Gaming Group Corp. (formerly, GTA Financecorp Inc.)	Common Shares	Hearne, Thomas Joseph	4, 5	2022-03-02	10	0.17	100,000	91,500
Timbercreek Financial Corp.	Deferred Share Units	Bhalla, Amar Dev Singh	4	2020-11-13	00			
Timbercreek Financial Corp.	Deferred Share Units	Bhalla, Amar Dev Singh	4	2022-03-02	56		7,122	7,122
Timbercreek Financial Corp.	Deferred Share Units	Scott, Steven Robert	4	2022-03-02	56		65,078	34,247
Timbercreek Financial Corp.	Deferred Share Units	Shyba, William Glenn	4	2022-03-02	56		81,352	47,360
Timbercreek Financial Corp.	Deferred Share Units	Spackman, Pamela Jean	4	2022-03-02	56		33,286	21,364
Timbercreek Financial Corp.	Deferred Share Units	Watchorn, Derek John	4	2022-03-02	56		75,929	43,769

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
TinOne Resources Inc.	Common Shares	Donaldson, Christopher Cameron	4, 5	2022-02-15	00		60,000	
TinOne Resources Inc.	Common Shares	Fulton, Russell	5	2022-02-24	00		112,260	
TinOne Resources Inc.	Options	Fulton, Russell	5	2022-02-24	00		450,000	
TinOne Resources Inc.	Common Shares	Hanson, Jennifer	5	2021-12-30	00			
TinOne Resources Inc.	Common Shares	Hanson, Jennifer	5	2022-03-01	10	0.46	5,000	5,000
TinOne Resources Inc.	Common Shares	Short, Wesley	5	2022-03-02	10	0.41	275,000	25,000
Titan Medical Inc.	Rights RSUs	Cataford, Paul G.	4	2022-02-28	56	0.5722	226,417	43,692
Titan Medical Inc.	Rights RSUs	KNIGHT, HEATHER	4	2022-02-28	56	0.5722	50,837	4,623
Toromont Industries Ltd.	Common Shares	Cochrane, Jennifer	5	2021-12-31	30		4,740	296
Toromont Industries Ltd.	Common Shares	Gregg, Miles Sean Ryan	5	2021-12-31	30		3,617	617
Toromont Industries Ltd.	Common Shares	Korbak, Lynn Margaret	5	2021-12-31	30		1,141	290
Toromont Industries Ltd.	Common Shares	Malinauskas, David Allan	7	2021-12-31	30		4,173	325
Toromont Industries Ltd.	Common Shares	McMillan, Michael Stanley Howie	5	2021-12-31	30		958	562
Toromont Industries Ltd.	Common Shares	Medhurst, Scott	4, 5	2021-12-31	30		335	4
Torq Resources Inc.	Common Shares	Cook, Steven Mark	4	2022-03-01	16	0.75	449,009	134,009
Torq Resources Inc.	Warrants	Cook, Steven Mark	4	2022-03-01	16		284,009	134,009
Torq Resources Inc.	Common Shares	Frakes, Natasha Barbara	5	2022-03-01	11	0.75	15,000	15,000
Torq Resources Inc.	Warrants	Frakes, Natasha Barbara	5	2021-06-23	00			
Torq Resources Inc.	Warrants	Frakes, Natasha Barbara	5	2022-03-01	11		15,000	15,000
Torq Resources Inc.	Common Shares	Kosowan, Michael	4, 5	2022-03-01	11	0.75	6,389,434	268,434
Torq Resources Inc.	Warrants	Kosowan, Michael	4, 5	2017-03-02	00			
Torq Resources Inc.	Warrants	Kosowan, Michael	4, 5	2022-03-01	11		268,434	268,434
Torq Resources Inc.	Common Shares	Wallace, Shawn	4	2022-02-28	10	0.69	5,586,250	20,000
Torq Resources Inc.	Common Shares	Wallace, Shawn	4	2022-02-28	10	0.72	5,596,250	10,000
Torq Resources Inc.	Common Shares	Wallace, Shawn	4	2022-03-01	11	0.75		100,000
Torq Resources Inc.	Common Shares	Wallace, Shawn	4	2022-03-01	11	0.75	5,696,917	100,667
Torq Resources Inc.	Common Shares	Wallace, Shawn	4	2022-03-03	10	0.8	5,711,417	14,500
Torq Resources Inc.	Common Shares	Wallace, Shawn	4	2022-03-03	10	0.77	5,716,917	5,500
Torq Resources Inc.	Warrants	Wallace, Shawn	4	2022-03-01	11			100,000
Torq Resources Inc.	Warrants	Wallace, Shawn	4	2022-03-01	11		100,667	100,667
Touchstone Exploration Inc.	Common Shares	Baay, Paul Raymond	4, 5	2022-03-01	30	1.62	1,638,832	3,048
Touchstone Exploration Inc.	Common Shares	Budau, Christopher Scott	5	2022-03-01	30	1.62	464,005	2,083
Touchstone Exploration Inc.	Common Shares	Shipka, James	5	2022-03-01	30	1.62	628,081	2,469
TPCO Holding Corp.	Common Shares	Allan, Jr., Steven James	7, 5	2022-03-01	57		199,538	3,924
TPCO Holding Corp.	Restricted Stock Units	Allan, Jr., Steven James	7, 5	2022-03-01	57		206,250	-9,375
TPCO Holding Corp.	Common Shares	Allen, Jeffry Robert	4	2022-03-01	57		21,825	505
TPCO Holding Corp.	Restricted Stock Units	Allen, Jeffry Robert	4	2022-03-01	57		13,653	-505
TPCO Holding Corp.	Common Shares	Auerbach, Michael B,	4	2022-03-01	57		16,599	607
TPCO Holding Corp.	Restricted Stock Units	Auerbach, Michael B,	4	2022-03-01	57		16,383	-607
TPCO Holding Corp.	Common Shares	Bartz, Carol Ann	4	2022-03-01	57		6,573	505
TPCO Holding Corp.	Restricted Stock Units	Bartz, Carol Ann	4	2022-03-01	57		13,653	-505
TPCO Holding Corp.	Common Shares	Batesole, Michael Brian	5	2022-03-01	57		65,038	3,683
TPCO Holding Corp.	Restricted Stock Units	Batesole, Michael Brian	5	2022-03-01	57		293,750	-6,250
TPCO Holding Corp.	Common Shares	Brown, Colin	5	2022-03-01	57		57,509	3,195
TPCO Holding Corp.	Restricted Stock Units	Brown, Colin	5	2022-03-01	57		151,250	-6,875
TPCO Holding Corp.	Common Shares	Foreman, Albert	4	2022-03-01	57		6,573	505
TPCO Holding Corp.	Restricted Stock Units	Foreman, Albert	4	2022-03-01	57		13,653	-505
TPCO Holding Corp.	Common Shares	Hensch, Leland	4	2022-03-01	57		2,823,240	505

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TPCO Holding Corp.	Restricted Stock Units	Hensch, Leland	4	2022-03-01	57		13,653	-505
TPCO Holding Corp.	Common Shares	Neukomm, Daniel	4	2022-03-01	57		6,573	505
TPCO Holding Corp.	Restricted Stock Units	Neukomm, Daniel	4	2022-03-01	57		13,653	-505
TPCO Holding Corp.	Common Shares	O'Malley, Dennis	7, 5	2022-03-01	57		436,175	3,363
TPCO Holding Corp.	Restricted Stock Units	O'Malley, Dennis	7, 5	2022-03-01	57		168,438	-7,656
TPCO Holding Corp.	Common Shares	Perez, Desiree	4	2022-03-01	57		6,573	505
TPCO Holding Corp.	Restricted Stock Units	Perez, Desiree	4	2022-03-01	57		13,653	-505
Traction Uranium Corp.	Common Shares	Esteban, Lester	4, 5	2022-03-03	00			
TransAlta Renewables Inc.	DSU (Deferred Share Units)	Drinkwater, David William	4	2022-02-28	56	17.45	33,733	151
TransAlta Renewables Inc.	DSU (Deferred Share Units)	Hagerman, Allen R.	4	2022-02-28	56	17.45	32,394	145
TransAlta Renewables Inc.	DSU (Deferred Share Units)	Hodges, Georganne Marie	4	2022-02-28	56	17.45	3,291	15
TransAlta Renewables Inc.	DSU (Deferred Share Units)	TAYLOR, PAUL H. E.	4	2022-02-28	56	17.45	37,952	169
TransAlta Renewables Inc.	DSU (Deferred Share Units)	WARD, Susan Mary	4	2022-02-28	56	17.45	1,645	7
Transition Opportunities Corp.	Common Shares	Olesko, James	3	2022-02-28	00		1,000,000	
Transition Opportunities Corp.	Common Shares	Pantazopoulos, John	3, 4, 5	2022-02-28	00		1,000,000	
Transition Opportunities Corp.	Options	Pantazopoulos, John	3, 4, 5	2022-02-28	00		125,000	
Transition Opportunities Corp.	Options	Pantazopoulos, John	3, 4, 5	2022-02-28	50	0.1		125,000
Transition Opportunities Corp.	Options	Pantazopoulos, John	3, 4, 5	2022-02-28	50	0.1		125,000
Tree Island Steel Ltd.	Common Shares	Davies, Nancy Adriana	5	2022-03-04	10	5.84	62,000	500
Trican Well Service Ltd.	Rights Deferred Share Units (DSUs)	Alford, Thomas Malcolm	4	2022-02-25	56		145,372	32,194
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Anderson, William Harold	5	2021-09-07	00			
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Anderson, William Harold	5	2022-02-25	56			22,793
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Anderson, William Harold	5	2022-02-25	56		22,793	22,793
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Anderson, William Harold	5	2021-09-07	00			
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Anderson, William Harold	5	2022-02-25	56		22,793	22,793
Trican Well Service Ltd.	Rights Deferred Share Units (DSUs)	Curran, Trudy Marie	4	2022-02-25	56		36,317	18,234
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Fedora, Bradley P. D.	5	2022-02-25	56			195,869
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Fedora, Bradley P. D.	5	2022-02-25	56		537,869	195,869
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Fedora, Bradley P. D.	5	2017-06-02	00			
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Fedora, Bradley P. D.	5	2022-02-25	56		195,869	195,869
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Funk, Trevor Alan	5	2022-02-25	56			32,052
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Funk, Trevor Alan	5	2022-02-25	56		89,052	32,052
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Funk, Trevor Alan	5	2021-03-01	00			
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Funk, Trevor Alan	5	2022-02-25	56		32,052	32,052
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Lopushinsky, Daniel Adam	5	2022-02-25	56			32,052

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Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Lopushinsky, Daniel Adam	5	2022-02-25	56		89,052	32,052
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Lopushinsky, Daniel Adam	5	2021-03-01	00			
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Lopushinsky, Daniel Adam	5	2022-02-25	56		32,052	32,052
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Matson, Scott Eric	5	2022-02-25	56			69,445
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Matson, Scott Eric	5	2022-02-25	56		129,445	69,445
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Matson, Scott Eric	5	2021-06-14	00			
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Matson, Scott Eric	5	2022-02-25	56		69,445	69,445
Trican Well Service Ltd.	Rights Deferred Share Units (DSUs)	McNulty, Michael Joseph	4	2022-02-25	56		54,234	18,234
Trican Well Service Ltd.	Rights Deferred Share Units (DSUs)	O'Connor, Stuart	4	2022-02-25	56		20,031	18,234
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Onwuekwe, Chika Benjamin	5	2022-02-25	56			35,613
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Onwuekwe, Chika Benjamin	5	2022-02-25	56		260,613	35,613
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Onwuekwe, Chika Benjamin	5	2022-03-01	59	3.48	180,613	-80,000
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Onwuekwe, Chika Benjamin	5	2022-02-25	56		81,280	35,613
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Rukin, James Charles	5	2022-02-25	56			32,052
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Rukin, James Charles	5	2022-02-25	56		89,052	32,052
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Rukin, James Charles	5	2021-03-01	00			
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Rukin, James Charles	5	2022-02-25	56		32,052	32,052
Trican Well Service Ltd.	Rights Deferred Share Units (DSUs)	Stein, Deborah Susan	4	2022-02-25	56		272,734	18,234
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Sweany, Dawn Amanda	5	2022-02-25	56			33,476
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Sweany, Dawn Amanda	5	2022-02-25	56		230,476	33,476
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Sweany, Dawn Amanda	5	2022-03-01	59	3.48	160,476	-70,000
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Sweany, Dawn Amanda	5	2022-02-25	56		79,143	33,476
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Thue, Todd Garth	5	2022-02-25	56			88,676
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Thue, Todd Garth	5	2022-02-25	56		211,676	88,676
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Thue, Todd Garth	5	2020-09-14	00			
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Thue, Todd Garth	5	2022-02-25	56		88,676	88,676
Trican Well Service Ltd.	Common Shares	Trican Well Service Ltd.	1	2022-02-24	38	3.2208	60,400	60,400
Trican Well Service Ltd.	Common Shares	Trican Well Service Ltd.	1	2022-02-25	38	3.25	910,400	850,000
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Westlund, David Jason	5	2022-02-25	56			64,103
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Westlund, David Jason	5	2022-02-25	56			64,103
Trican Well Service Ltd.	Performance Unit Awards (PSUs)	Westlund, David Jason	5	2022-03-01	59	3.48	264,000	-141,000
Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Westlund, David Jason	5	2022-02-25	56			64,103

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Trican Well Service Ltd.	Rights Restricted Share Units (RSUs)	Westlund, David Jason	5	2022-02-25	56			64,103
Trilogy Metals Inc. (formerly NovaCopper Inc.)	Rights Deferred Share Unit	Gowans, James Kitchener	4	2022-03-01	56		120,451	4,715
Trilogy Metals Inc. (formerly NovaCopper Inc.)	Rights Deferred Share Unit	Hayden, William	4	2022-03-01	56		128,050	4,715
Trilogy Metals Inc. (formerly NovaCopper Inc.)	Rights Deferred Share Unit	Hensley, William L. Iggiagruk	4	2022-03-01	56		135,255	4,715
Trilogy Metals Inc. (formerly NovaCopper Inc.)	Rights Deferred Share Unit	Lang, Gregory Anthony	4	2022-03-01	56		236,732	4,714
Trilogy Metals Inc. (formerly NovaCopper Inc.)	Rights Deferred Share Unit	Madhavpeddi, Kalidas	4	2022-03-01	56		247,328	4,715
Trilogy Metals Inc. (formerly NovaCopper Inc.)	Rights Deferred Share Unit	Stairs, Janice Alayne	4	2022-03-01	56		241,017	4,714
Trilogy Metals Inc. (formerly NovaCopper Inc.)	Rights Deferred Share Unit	Walters, Diana	4	2022-03-01	56		160,000	4,715
Trisura Group Ltd.	Common Shares	Beasley, Michael	7	2022-02-22	57	38.1	1,628	1,072
Trisura Group Ltd.	Common Shares	Beasley, Michael	7	2022-02-28	10	35.08	1,212	-416
Trisura Group Ltd.	Rights Restricted Share Units	Beasley, Michael	7	2022-02-22	57	38.1	2,148	-1,072
Trisura Group Ltd.	Common Shares	Clare, David James	4, 5	2022-02-22	57	38.1	150,748	3,120
Trisura Group Ltd.	Common Shares	Clare, David James	4, 5	2022-02-25	10	35.63	148,876	-1,872
Trisura Group Ltd.	Rights Restricted Share Units	Clare, David James	4, 5	2022-02-22	57	38.1	6,120	-3,120
Trisura Group Ltd.	Common Shares	Grant, Richard William	7	2022-02-21	57	38.1	17,260	872
Trisura Group Ltd.	Common Shares	Grant, Richard William	7	2022-02-22	57	38.1	17,300	40
Trisura Group Ltd.	Common Shares	Grant, Richard William	7	2022-02-25	10	35.63	16,776	-524
Trisura Group Ltd.	Common Shares	Grant, Richard William	7	2022-02-25	10	35.63	16,752	-24
Trisura Group Ltd.	Rights Restricted Share Units	Grant, Richard William	7	2022-02-21	57	38.1	1,000	-872
Trisura Group Ltd.	Rights Restricted Share Units	Grant, Richard William	7	2022-02-22	57	38.1	960	-40
Trisura Group Ltd.	Common Shares	Kopecky, Paul Rodney	7	2022-02-21	57	38.1	3,400	880
Trisura Group Ltd.	Common Shares	Kopecky, Paul Rodney	7	2022-02-22	57	38.1	3,616	216
Trisura Group Ltd.	Common Shares	Kopecky, Paul Rodney	7	2022-02-28	10	35.08	3,272	-344
Trisura Group Ltd.	Common Shares	Kopecky, Paul Rodney	7	2022-02-28	10	35.08	3,187	-85
Trisura Group Ltd.	Rights Restricted Share Units	Kopecky, Paul Rodney	7	2022-02-21	57	38.1	1,520	-880
Trisura Group Ltd.	Rights Restricted Share Units	Kopecky, Paul Rodney	7	2022-02-22	57	38.1	1,304	-216
Trisura Group Ltd.	Common Shares	Sekine, Chris Yoshio	7	2022-02-22	57	38.1	130,204	1,136
Trisura Group Ltd.	Common Shares	Sekine, Chris Yoshio	7	2022-02-25	10	35.63	129,522	-682
Trisura Group Ltd.	Rights Restricted Share Units	Sekine, Chris Yoshio	7	2022-02-22	57	38.1	2,268	-1,136
TRU Precious Metals Corp.	Common Shares	Freudman, Joel Aaron	4, 5	2022-03-04	10	0.12	50,000	25,000
Uni-Select Inc.	Restricted Share Units (RSUs)	Eburne, Mark	5	2021-09-20	00			
Uni-Select Inc.	Restricted Share Units (RSUs)	Eburne, Mark	5	2022-03-03	56	26.7	6,929	6,929
Uni-Select Inc.	UnitOs actions de Performance /Performance Share Unit	Eburne, Mark	5	2021-09-20	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Uni-Select Inc.	Unités actions de Performance /Performance Share Unit	Eburne, Mark	5	2022-03-03	56	26.7	41,929	41,929
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	Eburne, Mark	5	2021-09-20	00			
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	Eburne, Mark	5	2022-03-03	56	26.7	5,416	5,416
Uni-Select Inc.	Unités actions de Performance /Performance Share Unit	Gaudet, famille	5	2022-03-03	56	26.7	45,688	39,775
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	Gaudet, famille	5	2021-07-01	00			
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	Gaudet, famille	5	2022-03-03	56	26.7	9,738	9,738
Uni-Select Inc.	Restricted Share Units (RSUs)	McManus, Brian	5	2022-03-03	56	26.7	131,445	21,445
Uni-Select Inc.	Unités actions de Performance /Performance Share Unit	McManus, Brian	5	2021-05-13	00			
Uni-Select Inc.	Unités actions de Performance /Performance Share Unit	McManus, Brian	5	2022-03-03	56	26.7	21,445	21,445
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	McManus, Brian	5	2021-05-13	00			
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	McManus, Brian	5	2022-03-03	56	26.7	10,460	10,460
Uni-Select Inc.	Restricted Share Units (RSUs)	Pagano, Antonio	5	2022-03-03	56	26.7	40,865	5,993
Uni-Select Inc.	Unités actions de Performance /Performance Share Unit	Pagano, Antonio	5	2021-05-17	00			
Uni-Select Inc.	Unités actions de Performance /Performance Share Unit	Pagano, Antonio	5	2022-03-03	56	26.7	5,993	5,993
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	Pagano, Antonio	5	2021-05-17	00			
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	Pagano, Antonio	5	2022-03-03	56	26.7	7,491	7,491
Uni-Select Inc.	Restricted Share Units (RSUs)	Rogan, Max Thelonious	5	2022-03-03	56	26.7	8,449	2,809
Uni-Select Inc.	Unités actions de Performance /Performance Share Unit	Rogan, Max Thelonious	5	2021-08-23	00			
Uni-Select Inc.	Unités actions de Performance /Performance Share	Rogan, Max Thelonious	5	2022-03-03	56	26.7	27,809	27,809

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
	Unit							
Uni-Select Inc.	Unit	Rogan, Max Thelonious	5	2021-08-23	00			
Uni-Select Inc.	Unit	Rogan, Max Thelonious	5	2022-03-03	56	26.7	1,348	1,348
Uni-Select Inc.	Unit	Sylvester, Mike	5	2022-03-03	56	26.7	10,998	6,434
Uni-Select Inc.	Unit	Sylvester, Mike	5	2021-10-11	00			
Uni-Select Inc.	Unit	Sylvester, Mike	5	2022-03-03	56	26.7	41,434	41,434
Uni-Select Inc.	Unit	Sylvester, Mike	5	2021-10-11	00			
Uni-Select Inc.	Unit	Sylvester, Mike	5	2022-03-03	56	26.7	4,051	4,051
Uniserve Communications Corporation	Common Shares	Scholz, Michael Curt	3	2022-03-02	10	0.15	1,763,247	16,500
United Corporations Limited	Common Shares	United Corporations Limited	1	2022-02-01	10	105.51	200	200
United Corporations Limited	Common Shares	United Corporations Limited	1	2022-02-04	10	108	400	200
United Corporations Limited	Common Shares	United Corporations Limited	1	2022-02-11	10	106.87	1,400	1,000
United Corporations Limited	Common Shares	United Corporations Limited	1	2022-02-18	10	105.85	2,200	800
United Corporations Limited	Common Shares	United Corporations Limited	1	2022-02-22	10	104.05	2,800	600
United Corporations Limited	Common Shares	United Corporations Limited	1	2022-02-28	38		2,600	-200
United Corporations Limited	Common Shares	United Corporations Limited	1	2022-02-28	38		2,400	-200
United Corporations Limited	Common Shares	United Corporations Limited	1	2022-02-28	38		1,400	-1,000
United Corporations Limited	Common Shares	United Corporations Limited	1	2022-02-28	38		600	-800
United Corporations Limited	Common Shares	United Corporations Limited	1	2022-02-28	38		0	-600
Uranium Energy Corp.	Common Shares	Della Volpe, Vincent	4	2022-03-02	51	1.28	320,047	35,000
Uranium Energy Corp.	Common Shares	Della Volpe, Vincent	4	2022-03-02	51	4.2	309,380	-10,667
Uranium Energy Corp.	Options	Della Volpe, Vincent	4	2022-03-02	51		210,270	-35,000
Urbanimmersive Inc.	Common Shares	Bedard, Simon	4, 5	2022-02-25	10	0.48	1,374,438	13,000
Velocity Minerals Ltd.	Common Shares	Kopple, Robert Charles	3	2022-02-28	10	0.29	4,737,072	78,000
Velocity Minerals Ltd.	Common Shares	Mills, Stuart	7	2022-02-22	11	0.29	7,308,650	-765,000
Vermilion Energy Inc.	Common Shares	Kerwin, Darcy Blake	5	2021-12-31	30	13.218	125,949	540
Versus Systems Inc.	Common Shares	Finster, Craig	5	2022-02-28	11	1.6	10,547	3,125
Versus Systems Inc.	Warrants	Finster, Craig	5	2016-06-30	00			
Versus Systems Inc.	Warrants	Finster, Craig	5	2022-02-28	11		3,125	3,125
Versus Systems Inc.	Common Shares	Peymani, Keyvan	4	2022-02-28	11	1.6	142,138	62,500
Versus Systems Inc.	Warrants	Peymani, Keyvan	4	2022-02-28	11		140,625	62,500

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Versus Systems Inc.	Common Shares	Pierce, Matthew	4, 5	2016-06-30	00			
Versus Systems Inc.	Common Shares	Pierce, Matthew	4, 5	2022-02-28	11	1.6	463,366	6,250
Versus Systems Inc.	Warrants	Pierce, Matthew	4, 5	2022-02-28	11			6,250
Versus Systems Inc.	Warrants	Pierce, Matthew	4, 5	2022-02-28	11		6,250	6,250
Versus Systems Inc.	Common Shares	Tingle, Brian	4	2022-02-28	11	1.6	1,003,941	156,250
Versus Systems Inc.	Warrants	Tingle, Brian	4	2022-02-28	11		586,932	156,250
Vibe Growth Corporation (formerly Vibe Bioscience Ltd.)	Common Shares	Hadron Capital (Cayman) Limited	3	2022-03-03	10	0.3	16,118,444	250,000
Vinergy Capital Inc. (formerly, Vinergy Cannabis Capital Inc.)	Common Shares	Nathoo, Alnoor	4	2022-02-28	10	0.025	4,056,000	490,000
Vista Gold Corp.	DSU	Clark, John	4	2022-03-02	56		209,000	54,000
Vista Gold Corp.	Common Shares	Earnest, Frederick H.	5	2022-03-02	57		1,732,282	190,078
Vista Gold Corp.	RSU	Earnest, Frederick H.	5	2022-03-02	57		412,589	-190,078
Vista Gold Corp.	RSU	Earnest, Frederick H.	5	2022-03-02	38	0.84	256,169	-156,420
Vista Gold Corp.	RSU	Earnest, Frederick H.	5	2022-03-02	58 - Expiration of rights			-2,835
Vista Gold Corp.	RSU	Earnest, Frederick H.	5	2022-03-02	58 - Expiration of rights		253,334	-2,835
Vista Gold Corp.	RSU	Earnest, Frederick H.	5	2022-03-02	56			242,000
Vista Gold Corp.	RSU	Earnest, Frederick H.	5	2022-03-02	56		495,334	242,000
Vista Gold Corp.	DSU	Eppler, W. Durand	7	2022-03-02	56		209,000	54,000
Vista Gold Corp.	DSU	Friedman, Deborah	4	2022-03-02	56		209,000	54,000
Vista Gold Corp.	DSU	Ogryzlo, Charles Thomas	4	2022-03-02	56		209,000	54,000
Vista Gold Corp.	DSU	Richings, Michael	4	2022-03-02	56		209,000	54,000
Vista Gold Corp.	Common Shares	Rozelle, John W.	5	2022-03-02	57		595,066	82,320
Vista Gold Corp.	RSU	Rozelle, John W.	5	2022-03-02	57		142,680	-82,320
Vista Gold Corp.	RSU	Rozelle, John W.	5	2022-03-02	38	0.84	95,000	-47,680
Vista Gold Corp.	RSU	Rozelle, John W.	5	2022-03-02	56		187,000	92,000
Vista Gold Corp.	Common Shares	Solly, Pamela A.	5	2022-03-02	57		150,604	50,120
Vista Gold Corp.	RSU	Solly, Pamela A.	5	2022-03-02	57		95,714	-50,120
Vista Gold Corp.	RSU	Solly, Pamela A.	5	2022-03-02	38	0.84	66,280	-29,434
Vista Gold Corp.	RSU	Solly, Pamela A.	5	2022-03-02	58 - Expiration of rights		65,335	-945
Vista Gold Corp.	RSU	Solly, Pamela A.	5	2022-03-02	56		125,335	60,000
Vista Gold Corp.	DSU	Stevenson, Tracy	4	2022-03-02	56		209,000	54,000
Vista Gold Corp.	Common Shares	Tobler, Douglas Lee	5	2022-03-02	57		202,859	102,888
Vista Gold Corp.	RSU	Tobler, Douglas Lee	5	2022-03-02	57		203,779	-102,888
Vista Gold Corp.	RSU	Tobler, Douglas Lee	5	2022-03-02	38	0.84	121,010	-82,769
Vista Gold Corp.	RSU	Tobler, Douglas Lee	5	2022-03-02	58 - Expiration of rights			-3,676
Vista Gold Corp.	RSU	Tobler, Douglas Lee	5	2022-03-02	58 - Expiration of rights		117,334	-3,676
Vista Gold Corp.	RSU	Tobler, Douglas Lee	5	2022-03-02	56		242,334	125,000
ViveRE Communities Inc.	Convertible Debentures	Turner, Thomas Richard	4	2018-08-23	00			
ViveRE Communities Inc.	Convertible Debentures	Turner, Thomas Richard	4	2018-08-23	00			
ViveRE Communities Inc.	Convertible Debentures	Turner, Thomas Richard	4	2019-09-30	16	0.25		\$25,000
ViveRE Communities Inc.	Convertible	Turner, Thomas Richard	4	2019-09-30	16	0.25		\$25,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
	Debentures							
Vizsla Copper Corp.	Common Shares	Hanson, Jennifer	5	2021-05-13	00			
Vizsla Copper Corp.	Common Shares	Hanson, Jennifer	5	2022-03-01	10	0.2	10,000	10,000
Vizsla Silver Corp.	Common Shares	Comlec, Simon	4	2022-03-04	10	2.48	1,018,600	8,000
Vizsla Silver Corp.	Common Shares	Dupuis, Martin	5	2021-01-28	00			
Vizsla Silver Corp.	Common Shares	Dupuis, Martin	5	2022-03-04	10	2.37	15,000	15,000
Vizsla Silver Corp.	Common Shares	Hanson, Jennifer	5	2022-03-03	10	2.4	27,028	5,000
Vizsla Silver Corp.	Common Shares	Hanson, Jennifer	5	2022-03-04	10	2.45	32,028	5,000
Vizsla Silver Corp.	Common Shares	Konnert, Michael	4	2022-03-04	10	2.34	2,333,801	8,500
Vizsla Silver Corp.	Common Shares	Parry, Craig Andrew	4	2022-03-04	10	2.4003	8,292,485	100,000
Volatus Capital Corp.	Common Shares	Fairhurst, Emma	3	2022-02-28	10	0.065	0	-3,200,000
Voyager Digital Ltd.	Common Shares	Hanshe, Gerard	5	2022-02-25	51	0.19	172,000	10,000
Voyager Digital Ltd.	Common Shares	Hanshe, Gerard	5	2022-02-25	10	9.8658	167,700	-4,300
Voyager Digital Ltd.	Common Shares	Hanshe, Gerard	5	2022-02-28	10	10.067	167,400	-300
Voyager Digital Ltd.	Options	Hanshe, Gerard	5	2022-02-25	51	0.19	375,000	-10,000
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Black, Matthew Stephen	5	2022-02-28	47		34,817	-121
WeCommerce Holdings Ltd. (formerly Brachium Capital Corp.)	Common Shares Class A Common Shares	Wilkinson, Andrew David Charles	3, 4	2021-08-05	11	12		20,833
WeCommerce Holdings Ltd. (formerly Brachium Capital Corp.)	Common Shares Class A Common Shares	Wilkinson, Andrew David Charles	3, 4	2021-08-05	11	12	11,147,501	20,833
WesCan Energy Corp.	Common Shares	Busby, Gregory Timothy John	4, 5	2022-02-23	10	0.1	1,706,556	-28,000
WesCan Energy Corp.	Common Shares	Busby, Gregory Timothy John	4, 5	2022-02-24	10	0.1	1,684,556	-22,000
Wescan Goldfields Inc.	Common Shares	MacNeill, Tom	6	2022-02-25	11	0.07	7,908,779	1,425,000
Wescan Goldfields Inc.	Warrants	MacNeill, Tom	6	2022-02-25	53	0.1	1,425,000	1,425,000
West Fraser Timber Co. Ltd.	Options	Gorman, James William	5	2022-03-02	59		26,500	-2,000
West Fraser Timber Co. Ltd.	Options	Gorman, James William	5	2022-03-02	59		24,500	-2,000
West Fraser Timber Co. Ltd.	Options	Gorman, James William	5	2022-03-02	59		23,500	-1,000
West Fraser Timber Co. Ltd.	Common Shares	West Fraser Timber Co. Ltd.	1	2022-02-23	38	94.52	221,703	69,910
West Fraser Timber Co. Ltd.	Common Shares	West Fraser Timber Co. Ltd.	1	2022-02-23	38	118.06	241,203	19,500
West Fraser Timber Co. Ltd.	Common Shares	West Fraser Timber Co. Ltd.	1	2022-02-24	38	92.115	159,320	69,910
West Fraser Timber Co. Ltd.	Common Shares	West Fraser Timber Co. Ltd.	1	2022-02-24	38	118.31	172,720	13,400
West Fraser Timber Co. Ltd.	Common Shares	West Fraser Timber Co. Ltd.	1	2022-02-25	38	96.093	217,258	44,538
West Fraser Timber Co. Ltd.	Common Shares	West Fraser Timber Co. Ltd.	1	2022-02-28	38	98.377	242,669	25,411
Western Forest Products Inc.	Performance Share Units (Cash Settled)	Alexander, Bruce Lindsay	5	2022-02-28	59		322,231	-87,177
Western Forest Products Inc.	Performance Share Units (Cash Settled)	Demens, Donald Eugene	5	2022-02-28	59		1,154,294	-311,669
Western Forest Products Inc.	Performance Share Units (Cash Settled)	Foster, Jennifer Eileen	5	2022-02-28	59		274,998	-61,902
Western Forest Products Inc.	Performance Share Units (Cash Settled)	Janzen, Shannon	5	2022-02-28	59		218,505	-58,810
Western Forest Products Inc.	Common Shares	Macfarlane, Fiona Jean	4	2022-03-01	00			
Western Forest Products	Performance Share	Williams, Stephen D.A.	5	2022-02-28	59		546,786	-147,024

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Inc.	Units (Cash Settled)							
Westward Gold Inc.	Common Shares	Beil, Charles Warren	4	2022-02-28	16	0.12	76,666	41,666
Westward Gold Inc.	Warrants	Beil, Charles Warren	4	2022-02-28	16		76,666	41,666
Westward Gold Inc.	Common Shares	Dewdney, Johnathan	4	2022-02-28	10	0.12	850,000	100,000
Westward Gold Inc.	Common Shares	Dewdney, Johnathan	4	2022-02-28	10	0.12	840,000	100,000
Westward Gold Inc.	Warrants	Dewdney, Johnathan	4	2022-02-28	10		200,000	100,000
Westward Gold Inc.	Warrants	Dewdney, Johnathan	4	2019-04-01	00			
Westward Gold Inc.	Warrants	Dewdney, Johnathan	4	2022-02-28	10		100,000	100,000
Westward Gold Inc.	Common Shares	Moore, Colin	5	2021-07-05	00			
Westward Gold Inc.	Common Shares	Moore, Colin	5	2022-02-28	10	0.12	300,000	300,000
Westward Gold Inc.	Warrants	Moore, Colin	5	2021-07-05	00			
Westward Gold Inc.	Warrants	Moore, Colin	5	2022-02-28	10		300,000	300,000
Westward Gold Inc.	Common Shares	Nelson, Andrew	5	2022-02-28	10	0.12	2,885,000	500,000
Westward Gold Inc.	Warrants	Nelson, Andrew	5	2021-10-04	00			
Westward Gold Inc.	Warrants	Nelson, Andrew	5	2022-02-28	10		500,000	500,000
Whitecap Resources Inc.	Common Shares	Nikiforuk, Stephen Curtis	4	2022-03-01	10	9.82	92,418	2,010
Whitecap Resources Inc.	Common Shares	Richardson, Timothy James	5	2022-03-04	10	9.67	10,725	6,670
Whitecap Resources Inc.	Common Shares	Richardson, Timothy James	5	2022-03-04	10	9.76	50,875	23,210
WildBrain Ltd. (formerly, DHX Media Ltd.)	Rights Deferred Share Units (Common Voting)	Courtemanche, Karine	4	2022-03-04	46	3.0063	38,303	1,871
WildBrain Ltd. (formerly, DHX Media Ltd.)	Rights Deferred Share Units (Common Voting)	Hibben, Alan Roy	4	2022-03-04	46	3.0063	398,126	8,524
WildBrain Ltd. (formerly, DHX Media Ltd.)	Rights Deferred Share Units (Variable Voting)	Landry, Steve Michael	4	2022-03-04	46	3.0063	282,867	7,692
WildBrain Ltd. (formerly, DHX Media Ltd.)	Rights Deferred Share Units (Common Voting)	Machum, Donald Geoffrey	4	2022-03-04	46	3.0063	296,878	8,108
WildBrain Ltd. (formerly, DHX Media Ltd.)	Rights Deferred Share Units (Variable Voting)	Whitcher, Jonathan	4	2022-03-04	46	3.0063	292,867	8,108
WonderFi Technologies Inc. (formerly "Austpro Energy Corporation")	Options	Rim, John	5	2022-02-21	00		600,000	
WonderFi Technologies Inc. (formerly "Austpro Energy Corporation")	Rights Restricted Stock Units	Rim, John	5	2022-02-21	00		600,000	
WonderFi Technologies Inc. (formerly "Austpro Energy Corporation")	Rights Restricted Stock Units	Rim, John	5	2022-02-21	56		650,000	50,000
Workplace Technology Dividend Fund	Trust Units	Workplace Technology Dividend Fund	1	2022-02-25	38	7.6217	233,400	1,200
Workplace Technology Dividend Fund	Trust Units	Workplace Technology Dividend Fund	1	2022-02-28	38	7.7358	236,000	2,600
Workplace Technology Dividend Fund	Trust Units	Workplace Technology Dividend Fund	1	2022-03-01	38	7.595	236,400	400
WSP Global Inc.	Common Shares	Caisse de dOp[t et placement du QuObec	3	2021-04-19	35	121.11	21,023,812	1,831
WSP Global Inc.	Common Shares	Caisse de dOp[t et placement du QuObec	3	2021-04-19	35	121.07	21,087,093	63,281
WSP Global Inc.	Common Shares	Caisse de dOp[t et placement du QuObec	3	2021-07-19	35	146.08	21,139,702	52,609
WSP Global Inc.	Common Shares	Caisse de dOp[t et placement du QuObec	3	2021-07-19	35	146.14	21,141,225	1,523
WSP Global Inc.	Common Shares	Caisse de dOp[t et placement du QuObec	3	2021-10-19	35	156.82	21,142,647	1,422
WSP Global Inc.	Common Shares	Caisse de dOp[t et placement du QuObec	3	2021-10-19	35	156.82	21,191,798	49,151

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WSP Global Inc.	Common Shares	Caisse de d'Op[t et placement du Qu'Obec	3	2022-01-19	35	170.53	21,237,088	45,290
WSP Global Inc.	Common Shares	Caisse de d'Op[t et placement du Qu'Obec	3	2022-01-19	35	170.5	21,238,399	1,311
Xigem Technologies Corporation	Options Stock Options	Bill, Conor	4	2022-03-02	97	0.29	550,000	-550,000
Xigem Technologies Corporation	Options Stock Options	Coates, Stephen Edward	4	2022-03-02	97		550,000	-550,000
Xigem Technologies Corporation	Options Stock Options	Kalish, Brian	4, 5	2022-03-02	97	0.29	1,000,000	-1,000,000
Xigem Technologies Corporation	Options Stock Options	Kostioutchenko, Igor	5	2022-03-02	97	0.29	550,000	-550,000
Xigem Technologies Corporation	Options Stock Options	Tikhomirov, Anton	7	2022-03-02	97	0.29	550,000	-550,000
Xigem Technologies Corporation	Options Stock Options	Wilson, Neill Scott Charles	4	2022-03-02	97	0.29	550,000	-550,000
XORTX Therapeutics Inc.	Common Shares	Davidoff, Allen Warren	4, 5	2022-03-03	10	1.93	423,017	100
XORTX Therapeutics Inc.	Common Shares	Davidoff, Allen Warren	4, 5	2022-03-03	10	1.92	423,117	100
XORTX Therapeutics Inc.	Common Shares	Davidoff, Allen Warren	4, 5	2022-03-03	10	1.92	423,217	100
XORTX Therapeutics Inc.	Common Shares	Davidoff, Allen Warren	4, 5	2022-03-03	10	1.9	423,717	500
XORTX Therapeutics Inc.	Common Shares	Davidoff, Allen Warren	4, 5	2022-03-03	10	1.94	423,917	200
XORTX Therapeutics Inc.	Common Shares	Davidoff, Allen Warren	4, 5	2022-03-03	10	1.95	427,917	4,000
Yamana Gold Inc.	Deferred Share Unit	Begeman, John A.	4	2022-02-25	56		276,846	8,982
Yamana Gold Inc.	Deferred Share Unit	BERGEVIN, Christiane	4	2022-02-25	56		415,149	8,982
Yamana Gold Inc.	PSU	CAMPBELL, RICHARD	5	2022-02-28	38		163,204	-23,074
Yamana Gold Inc.	Deferred Share Unit	Davidson, Alexander John	4	2022-02-25	56		289,400	4,491
Yamana Gold Inc.	PSU	Fernandez-Tobar, Gerardo	5	2022-02-28	38		195,848	-31,647
Yamana Gold Inc.	Deferred Share Unit	Graff, Richard P	4	2022-02-25	56		257,245	4,491
Yamana Gold Inc.	Deferred Share Unit	Keating, Kimberly	4	2022-02-25	56		228,740	4,491
Yamana Gold Inc.	PSU	LeBlanc, Jason	5	2022-02-28	38		195,848	-17,106
Yamana Gold Inc.	PSU	Marrone, Peter	4, 5	2020-12-31	30			4,442
Yamana Gold Inc.	PSU	Marrone, Peter	4, 5	2020-12-31	30		414,777	5,626
Yamana Gold Inc.	PSU	Racine, Daniel	4, 5	2022-02-28	38		708,824	-26,537
Yamana Gold Inc.	Deferred Share Unit	Sadowsky, Jane	4	2022-02-25	56		415,149	8,982
Yamana Gold Inc.	Deferred Share Unit	Titano, Dino	4	2022-02-25	56		257,245	4,491
Yamana Gold Inc.	PSU	Tsakos, Sofia	5	2022-02-28	38		183,299	-34,929
Yellow Pages Limited	Common Shares	Cooper, Treena	4	2022-02-25	57	13.9	10,977	6,697
Yellow Pages Limited	Options	Cooper, Treena	4	2022-02-24	38	14.008		-17,945
Yellow Pages Limited	Options	Cooper, Treena	4	2022-02-25	38	14.001	190,721	-17,945
Yellow Pages Limited	Options	Cooper, Treena	4	2022-02-28	38	13.995	142,816	-47,905
Yellow Pages Limited	Restricted Share Unit	Cooper, Treena	4	2022-02-25	57	13.9	4,275	-6,697
Yellow Pages Limited	Options	Ireland, John	5	2022-02-28	38	13.995	277,973	-217,635
Yellow Pages Limited	Common Shares	King, Sherilyn Ann	5	2022-02-25	57	13.9	14,014	6,529
Yellow Pages Limited	Options	King, Sherilyn Ann	5	2022-02-25	38	13.995	149,784	-65,074
Yellow Pages Limited	Restricted Share Unit	King, Sherilyn Ann	5	2022-02-25	57	13.9	3,811	-6,529
Yellow Pages Limited	Options	Sciannamblo, Franco	5	2022-02-28	38	13.995	239,269	-148,954
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-01	38	14.27	1,406,900	1,400
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-02	38	14.43	1,408,000	1,100
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-03	38	14.37	1,408,100	100
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-04	38	14.33	1,408,300	200
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-07	38	14.55	1,409,787	1,487
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-07	38	14.34		1,400
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-09	38	14.34	1,411,187	1,400

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-10	38	14.17	1,411,287	100
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-11	38	14.2	1,411,487	200
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-14	38	14.3	1,566,287	154,800
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-15	38	14.3	1,566,387	100
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-16	38	14.3	1,567,874	1,487
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-17	38	14.38	1,569,361	1,487
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-18	38	14.2	1,569,561	200
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-22	38	14	1,799,361	229,800
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-23	38	13.94	1,800,761	1,400
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-24	38	13.74	1,801,961	1,200
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-25	38	13.89	1,802,361	400
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-25	38		1,404,713	-397,648
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-28	38	13.76	1,406,113	1,400
Yellow Pages Limited	Common Shares	Yellow Pages Limited	1	2022-02-28	38		1,404,913	-1,200
York Harbour Metals Inc.	Common Shares	Naughty, Blair Lawrence	3	2022-02-28	10	0.83		7,000
York Harbour Metals Inc.	Common Shares	Naughty, Blair Lawrence	3	2022-02-28	10	0.83	5,571,000	500
York Harbour Metals Inc.	Common Shares	Naughty, Blair Lawrence	3	2022-03-01	10	0.83	5,578,000	7,000
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Common Shares	Adams, Eula L	4, 5	2021-11-23	00			
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Options	Adams, Eula L	4, 5	2021-11-23	00		1,750,000	
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Multiple Voting Shares Proportionate voting shares	Cohen, Jacob	3, 5	2020-03-24	00			
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Multiple Voting Shares Proportionate voting shares	Cohen, Jacob	3, 5	2020-03-24	00		48,762	
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Multiple Voting Shares Proportionate voting shares	Cohen, Jacob	3, 5	2022-01-11	36			48,762
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Multiple Voting Shares Proportionate voting shares	Cohen, Jacob	3, 5	2022-01-11	36			48,762
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Options	dash, lily	4	2021-10-01	00		750,000	
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Options	Harrington, Kevin	4	2021-08-31	00			
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Options	Harrington, Kevin	4	2021-08-31	00		4,000,000	
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Common Shares	Mecum, Brett Matthew	4	2021-10-12	00		87,037	
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Options	Mecum, Brett Matthew	4	2021-10-12	00		750,000	
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Options	Ripshtein, Jakob	4, 5	2021-08-31	00		2,000,000	
Zymeworks Inc.	Common Shares	Astle, Christopher	5	2022-02-24	00		670	
Zymeworks Inc.	Options	Astle, Christopher	5	2022-02-24	00		17,250	
Zymeworks Inc.	Rights Restricted Stock Units	Astle, Christopher	5	2022-02-24	00		3,100	

Chapter 11

IPOs, New Issues and Secondary Financings

INVESTMENT FUNDS

Issuer Name:

Pembroke Canadian All Cap Pooled Fund (formerly The Pembroke Canadian Large Cap Fund)
Principal Regulator – Quebec

Type and Date:

Combined Preliminary and Pro Forma Simplified Prospectus dated Mar 4, 2022
NP 11-202 Preliminary Receipt dated Mar 7, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3346993

Issuer Name:

Bristol Gate Concentrated Canadian Equity ETF
Bristol Gate Concentrated US Equity ETF
Principal Regulator – Ontario

Type and Date:

Final Long Form Prospectus dated Feb 28, 2022
NP 11-202 Final Receipt dated Mar 1, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3329126

Issuer Name:

CIBC Diversified Fixed Income Fund
CIBC Emerging Markets Local Currency Bond Fund
CIBC Global Credit Fund
Principal Regulator – Ontario

Type and Date:

Preliminary Simplified Prospectus dated Mar 4, 2022
NP 11-202 Preliminary Receipt dated Mar 4, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3347104

Issuer Name:

Manulife Strategic Balanced Yield Fund
Manulife U.S. Dollar Strategic Balanced Yield Fund
Manulife Global Monthly High Income Class*
Manulife Global Monthly High Income Fund
Manulife Global Strategic Balanced Yield Fund
Manulife U.S. Unconstrained Bond Fund
Manulife Global Core Plus Bond Fund
Manulife Global Unconstrained Bond Fund
Manulife Strategic Income Fund
Manulife Strategic Investment Grade Global Bond Fund
Manulife U.S. Dollar Strategic Income Fund
Manulife U.S. Balanced Private Trust
Manulife Global Fixed Income Private Trust
Principal Regulator - Ontario

Type and Date:

Amendment #1 to Final Annual Information Form dated February 24, 2022
NP 11-202 Final Receipt dated Mar 2, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3240178

Issuer Name:

TruX Exogenous Risk Pool
Principal Regulator - Ontario

Type and Date:

Amendment #1 to Final Simplified Prospectus dated February 22, 2022
NP 11-202 Final Receipt dated Mar 1, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3278743

Issuer Name:

CI Floating Rate Income Fund

Principal Regulator - Ontario

Type and Date:

Amendment #3 to Final Simplified Prospectus dated

February 16, 2022

NP 11-202 Final Receipt dated Mar 1, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3237602

Issuer Name:

IG Mackenzie Summa SRI Class

Principal Regulator - Manitoba

Type and Date:

Amendment #1 to Final Simplified Prospectus dated

February 25, 2022

NP 11-202 Final Receipt dated Mar 3, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3231168

Issuer Name:

IG Mackenzie Summa SRI Fund

Principal Regulator - Manitoba

Type and Date:

Amendment #1 to Final Simplified Prospectus dated

February 25, 2022

NP 11-202 Final Receipt dated Mar 3, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3231256

NON-INVESTMENT FUNDS

Issuer Name:

Bank of Nova Scotia, The
Principal Regulator - Ontario

Type and Date:

Preliminary Shelf Prospectus dated March 4, 2022
NP 11-202 Preliminary Receipt dated March 4, 2022

Offering Price and Description:

Senior Notes (Principal at Risk Notes)

Underwriter(s) or Distributor(s):

SCOTIA CAPITAL INC.
DESJARDINS SECURITIES INC.
IA PRIVATE WEALTH INC.
LAURENTIAN BANK SECURITIES INC.
MANULIFE SECURITIES INCORPORATED

Promoter(s):

-

Project #3347068

Issuer Name:

Bell Canada
Principal Regulator - Quebec

Type and Date:

Preliminary Shelf Prospectus dated March 7, 2022
NP 11-202 Preliminary Receipt dated March 7, 2022

Offering Price and Description:

Debt Securities (UNSECURED)

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3347475

Issuer Name:

Clear Sky Lithium Corp.
Principal Regulator - British Columbia

Type and Date:

Preliminary Long Form Prospectus dated February 28, 2022
NP 11-202 Preliminary Receipt dated March 3, 2022

Offering Price and Description:

0.00

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3346106

Issuer Name:

Cross Border Capital I Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Long Form Prospectus dated February 24, 2022

NP 11-202 Preliminary Receipt dated March 1, 2022

Offering Price and Description:

0.00

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3343545

Issuer Name:

Elevation Gold Mining Corporation
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated March 4, 2022
NP 11-202 Preliminary Receipt dated March 7, 2022

Offering Price and Description:

\$12,000,260.00 - 22,642,000 Units

Price: \$0.53 per Unit

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3347128

Issuer Name:

Heritage Mining Ltd.
Principal Regulator - British Columbia

Type and Date:

Preliminary Long Form Prospectus dated March 3, 2022
NP 11-202 Preliminary Receipt dated March 3, 2022

Offering Price and Description:

Minimum Offering: \$*

Maximum Offering: \$*

Up to * FT Units

Price per FT Unit: \$*

Up to * Units Price per Unit: \$*

Underwriter(s) or Distributor(s):

RED CLOUD SECURITIES INC.

Promoter(s):

Peter Schloo

Project #3346650

Issuer Name:

Journey Energy Inc.
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated March 4, 2022
NP 11-202 Preliminary Receipt dated March 4, 2022

Offering Price and Description:

\$10,540,000.00 - 2,480,000 FLOW-THROUGH SHARES
\$4.25 PER FLOW-THROUGH SHARE

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3347054

Issuer Name:

Li-FT Power Ltd.
Principal Regulator - British Columbia

Type and Date:

Preliminary Long Form Prospectus dated March 3, 2022
NP 11-202 Preliminary Receipt dated March 4, 2022

Offering Price and Description:

This Prospectus does not constitute an offer to sell or a solicitation of an offer to buy any securities.

Underwriter(s) or Distributor(s):

-

Promoter(s):

Julie Hajduk

Project #3346925

Issuer Name:

Nutrien Ltd.
Principal Regulator - Saskatchewan

Type and Date:

Preliminary Shelf Prospectus dated March 3, 2022
NP 11-202 Preliminary Receipt dated March 3, 2022

Offering Price and Description:

U.S.\$5,000,000,000 Common Shares Preferred Shares
Subscription Receipts Debt Securities Share Purchase
Contracts Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3346802

Issuer Name:

Profound Medical Corp. (formerly Mira IV Acquisition Corp.)
Principal Regulator - Ontario

Type and Date:

Preliminary Shelf Prospectus dated March 3, 2022
NP 11-202 Preliminary Receipt dated March 4, 2022

Offering Price and Description:

Common Shares Warrants Debt Securities Subscription
Receipts Units US\$100,000,000

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3346422

Issuer Name:

Prudent Minerals Corp.
Principal Regulator - British Columbia

Type and Date:

Amendment dated February 28, 2022 to Preliminary Long
Form Prospectus dated November 30, 2021
NP 11-202 Preliminary Receipt dated March 1, 2022

Offering Price and Description:

0.00

Underwriter(s) or Distributor(s):

-

Promoter(s):

Brett R. Matich

Alexander B. Helmel

Project #3314072

Issuer Name:

Sienna Senior Living Inc. (formerly Leisureworld Senior
Care Corporation)

Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated March 4, 2022
NP 11-202 Preliminary Receipt dated March 4, 2022

Offering Price and Description:

\$75,000,000.00 - 5,000,000 Common Shares

Price: \$15.00 per Common Share

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3344323

Issuer Name:

Silver Tiger Metals Inc.
Principal Regulator - Nova Scotia

Type and Date:

Preliminary Short Form Prospectus dated March 28, 2022
NP 11-202 Preliminary Receipt dated March 1, 2022

Offering Price and Description:

\$20,007,000.00 - 35,100,000 Common Shares

Price: \$0.57 per Offered Share

Underwriter(s) or Distributor(s):

Sprott Capital Partners L.P.

Sprott Capital Partners GP Inc.

Desjardins Securities Inc.

Stifel Nicolaus Canada Inc.

Echelon Wealth Partners Inc.

Eight Capital

BMO Nesbitt Burns Inc.

PI Financial Corp.

Beacon Securities Limited

Promoter(s):

-

Project #3341943

Issuer Name:

Silverfish Resources Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Long Form Prospectus dated March 4, 2022
NP 11-202 Preliminary Receipt dated March 4, 2022

Offering Price and Description:

4,000,000 Offered Shares
Total Offering \$1,000,000.00
\$0.25 Per Offered Share

Underwriter(s) or Distributor(s):

Leede Jones Gable Inc.

Promoter(s):

Joseph Cullen

Project #3347067

Issuer Name:

Solar Alliance Energy Inc.
Principal Regulator - Ontario

Type and Date:

Amendment dated March 4, 2022 to Preliminary Shelf
Prospectus dated December 3, 2021
NP 11-202 Preliminary Receipt dated March 4, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3306723

Issuer Name:

X1 Esports and Entertainment Ltd.
Principal Regulator - British Columbia

Type and Date:

Preliminary Long Form Prospectus dated February 28,
2022
NP 11-202 Preliminary Receipt dated March 1, 2022

Offering Price and Description:

Minimum Offering: \$3,000,000.15 - 6,666,667 Units
Maximum Offering: \$3,500,000.10 - 7,777,778 Units
Price: \$0.45 per Unit

Underwriter(s) or Distributor(s):

Research Capital Corporation

Promoter(s):

-

Project #3344400

Issuer Name:

Altius Renewable Royalties Corp.
Principal Regulator - Ontario

Type and Date:

Final Shelf Prospectus dated March 1, 2022
NP 11-202 Receipt dated March 2, 2022

Offering Price and Description:

\$200,000,000.00 - Common Shares, Preferred Shares,
Debt Securities, Warrants, Subscription Receipts, Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

ALTIVUS MINERALS CORPORATION

Project #3336645

Issuer Name:

Bank of Nova Scotia, The
Principal Regulator - Ontario

Type and Date:

Final Shelf Prospectus dated March 4, 2022
NP 11-202 Receipt dated March 4, 2022

Offering Price and Description:

Senior Notes (Principal at Risk Notes)

Underwriter(s) or Distributor(s):

SCOTIA CAPITAL INC.

DESJARDINS SECURITIES INC.

IA PRIVATE WEALTH INC.

LAURENTIAN BANK SECURITIES INC.

MANULIFE SECURITIES INCORPORATED

Promoter(s):

-

Project #3347068

Issuer Name:

Bell Canada
Principal Regulator - Quebec

Type and Date:

Final Shelf Prospectus dated March 7, 2022
NP 11-202 Receipt dated March 7, 2022

Offering Price and Description:

Debt Securities (UNSECURED)

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3347475

Issuer Name:

Brookfield Business Corporation
Brookfield Business Partners L.P.
Principal Regulator - Ontario

Type and Date:

Final Long Form Prospectus dated February 24, 2022
NP 11-202 Receipt dated March 2, 2022

Offering Price and Description:

39,000,000 Class A Exchangeable Subordinate Voting
Shares of Brookfield Business Corporation
Up to 74,000,000 Limited Partnership Units of Brookfield
Business Partners L.P. (issuable or deliverable upon
exchange, redemption or acquisition of Class A
Exchangeable Subordinate Voting Shares)

Underwriter(s) or Distributor(s):

BROOKFIELD BUSINESS CORPORATION

BROOKFIELD BUSINESS PARTNERS L.P.

Promoter(s):

Brookfield Business Partners L.P.

Project #3330776

Issuer Name:

Brookfield Business Partners L.P.
Brookfield Business Corporation
Principal Regulator - Ontario

Type and Date:

Final Long Form Prospectus dated February 24, 2022
NP 11-202 Receipt dated March 2, 2022

Offering Price and Description:

39,000,000 Class A Exchangeable Subordinate Voting
Shares of Brookfield Business Corporation
Up to 74,000,000 Limited Partnership Units of Brookfield
Business Partners L.P. (issuable or deliverable upon
exchange, redemption or acquisition of Class A
Exchangeable Subordinate Voting Shares)

Underwriter(s) or Distributor(s):

-

Promoter(s):

Brookfield Business Partners L.P.
Project #3330777

Issuer Name:

FRNT Financial Inc.
Principal Regulator - Ontario

Type and Date:

Final Long Form Prospectus dated March 4, 2022
NP 11-202 Receipt dated March 7, 2022

Offering Price and Description:

Minimum: \$4,000,000.00 - 2,666,667 Common Shares
Maximum: \$6,000,000 - 4,000,000 Common Shares
\$1.50 per Common Share

Underwriter(s) or Distributor(s):

PI Financial Corp.

Promoter(s):

Stéphane Ouellette
Adam Rabie
Project #3276874

Issuer Name:

Frontenac Mortgage Investment Corporation
Principal Regulator - Ontario

Type and Date:

Amendment #9 dated February 28, 2022 to Final Long
Form Prospectus dated June 7, 2021
NP 11-202 Receipt dated March 3, 2022

Offering Price and Description:

Qualifying for Distribution an 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:

GoGold Resources Inc.
Principal Regulator - Nova Scotia

Type and Date:

Final Short Form Prospectus dated March 3, 2022
NP 11-202 Receipt dated March 3, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.
PI Financial Corp.
Sprott Capital Partners LP
Sprott Capital Partners GP Inc.
Desjardins Securities
Eight Capital
Echelon Wealth Partners Inc.

Promoter(s):

-

Project #3340352

Issuer Name:

LithiumBank Resources Corp.
Principal Regulator - British Columbia

Type and Date:

Final Long Form Prospectus dated March 1, 2022
NP 11-202 Receipt dated March 2, 2022

Offering Price and Description:

0.00

Underwriter(s) or Distributor(s):

-

Promoter(s):

Robert Shewchuk
Project #3312941

Issuer Name:

Rakovina Therapeutics Inc. (formerly, Vincero Capital
Corp.)
Principal Regulator - British Columbia

Type and Date:

Final Shelf Prospectus dated March 3, 2022
NP 11-202 Receipt dated March 3, 2022

Offering Price and Description:

\$50,000,000.00 - Common Shares Warrants Subscription
Receipts Units Debt Securities Share Purchase Contracts

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3323533

Chapter 12

Registrations

12.1.1 Registrants

Type	Company	Category of Registration	Effective Date
Consent to Suspension (Pending Surrender)	Mercury CAC Holdings Limited	Exempt Market Dealer	March 02, 2022
Change in Registration Category	Morgan Meighen & Associates Limited	From: Investment Fund Manager, Exempt Market Dealer and Portfolio Manager To: Investment Fund Manager and Portfolio Manager	March 07, 2022

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Chapter 13

SROs, Marketplaces, Clearing Agencies and Trade Repositories

13.2 Marketplaces

13.2.1 Nasdaq CXC Limited and Ensoleillement Inc. – Variation of the Recognition Order – Notice of Commission Variation Order

VARIATION OF THE RECOGNITION ORDER OF NASDAQ CXC LIMITED AND ENSOLEILLEMENT INC.

NOTICE OF COMMISSION VARIATION ORDER

On March 7, 2022, the Commission issued an order pursuant to section 144 of the *Securities Act* (Ontario) varying the current recognition order of Nasdaq CXC Limited (**Nasdaq Canada**) and its parent holding company, Ensoleillement Inc. (**CXCH**) to reintroduce terms and conditions applicable to Nasdaq Inc.

A copy of the variation order is published in Chapter 2 of this bulletin.

13.3 Clearing Agencies

13.3.1 Canadian Derivatives Clearing Corporation (CDCC) – Proposed Additional Amendments to the Operations Manual of the CDCC on the Gross Client Margin (GCM) Initiative – OSC Staff Notice of Request for Comment

OSC STAFF NOTICE OF REQUEST FOR COMMENT

CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC)

**PROPOSED ADDITIONAL AMENDMENTS TO
THE OPERATIONS MANUAL OF
THE CDCC ON THE GROSS CLIENT MARGIN (GCM) INITIATIVE**

The Ontario Securities Commission is publishing for public comment the proposed additional amendments to the CDCC Operations Manual on the GCM initiative.

The purpose of the proposed amendments is to reflect the impacts of the GCM process on the operational timelines and the overnight monitoring and settlement processes.

The comment period ends on April 11, 2022.

A copy of the **CDCC Notice** is published on our website at www.osc.ca.

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