

The Ontario Securities Commission

OSC Bulletin

March 17, 2022

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

The Ontario Securities Commission

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Chapter 1

Notices

1.1 Notices

1.1.1 OSC Notice of Coming into Force of Local Amendments to National Instrument 41-101 General Prospectus Requirements, National Instrument 81-106 Investment Fund Continuous Disclosure, and National Instrument 81-107 Independent Review Committee for Investment Funds

**OSC NOTICE OF COMING INTO FORCE OF
LOCAL AMENDMENTS TO
NATIONAL INSTRUMENT 41-101 GENERAL PROSPECTUS REQUIREMENTS,
NATIONAL INSTRUMENT 81-106 INVESTMENT FUND CONTINUOUS DISCLOSURE, AND
NATIONAL INSTRUMENT 81-107 INDEPENDENT REVIEW COMMITTEE FOR INVESTMENT FUNDS**

March 17, 2022

On December 7, 2021 the Ontario Securities Commission (the **OSC**) adopted

- local amendments to National Instrument 41-101 *General Prospectus Requirements* (**NI 41-101**),
- local amendments to National Instrument 81-106 *Investment Fund Continuous Disclosure* (**NI 81-106**), and
- local amendments to National Instrument 81-107 *Independent Review Committee for Investment Funds* (**NI 81-107**)

in Ontario (collectively, the **Local Amendments**), and

- local changes to Companion Policy 81-101 *Mutual Fund Prospectus Disclosure* (**81-101CP**), and
- local changes to the commentary in NI 81-107

in Ontario (collectively, the **Local Changes**).

The above material was published on January 13, 2022 in the Bulletin. See (2022), 45 OSCB 308.

The text of the Local Amendments is contained in Annexes A, C and D of this Notice. The text of the Local Changes is contained in Annexes B and E of this Notice.

Effective Dates

Pursuant to section 143.4 of the *Securities Act* (Ontario), the Local Amendments will come into force on April 13, 2022.

The Local Change in Annex B will become effective on June 2, 2022. The Local Change in Annex E will become effective on April 13, 2022.

Contents of Annexes

Annex A: Local Amendments to National Instrument 41-101 *General Prospectus Requirements* in Ontario

Annex B: Local Change to Companion Policy 81-101 *Mutual Fund Prospectus Disclosure* in Ontario

Annex C: Local Amendments to National Instrument 81-106 *Investment Fund Continuous Disclosure* in Ontario

Annex D: Local Amendment to National Instrument 81-107 *Independent Review Committee for Investment Funds* in Ontario

Annex E: Local Change to the Commentary in National Instrument 81-107 *Independent Review Committee for Investment Funds* in Ontario

ANNEX A

LOCAL AMENDMENTS TO
NATIONAL INSTRUMENT 41-101 *GENERAL PROSPECTUS REQUIREMENTS*
IN ONTARIO

1. ***National Instrument 41-101 General Prospectus Requirements is amended by this Instrument.***
2. ***Form 41-101F2 Information Required in an Investment Fund Prospectus is amended by replacing in Item 19.4(c) “available on the [investment fund’s/investment fund family’s] Internet site at [insert investment fund’s Internet site address]” with “available on the investment fund’s website at [insert the investment fund’s designated website address]”.***
3. ***Form 41-101F3 Information Required in a Scholarship Plan Prospectus is amended by replacing Item 12(2) of Part A with the following:***
 - (2) State the name, address, toll-free telephone number and email address of the investment fund manager of the plan and the scholarship plan’s designated website address. If applicable, also state the website address of the investment fund manager of the plan..
4. ***Subparagraph 9.1(1)(b)(ii) is amended by deleting “and” following subclause 9.1(1)(b)(ii)(C)(II).***

Transition

5. Before September 6, 2022, an investment fund is not required to comply with National Instrument 41-101 *General Prospectus Requirements*, as amended by sections 2 and 3 of this Instrument, if the investment fund complies with *National Instrument 41-101 General Prospectus Requirements* as it was in force on January 5, 2022.


Effective Date

6. This Instrument comes into force in Ontario on April 13, 2022.

ANNEX B

LOCAL CHANGE TO
COMPANION POLICY 81-101 MUTUAL FUND PROSPECTUS DISCLOSURE
IN ONTARIO

1. Companion Policy 81-101 Mutual Fund Prospectus Disclosure is changed by this Document.
2. The Sample Fund Facts Document in Appendix A – Sample Fund Facts Document is replaced by the following:



XYZ Canadian Equity Fund – Series B

FUND FACTS

June 30, 20XX

This document contains key information you should know about XYZ Canadian Equity Fund. You can find more details in the fund's simplified prospectus. Ask your representative for a copy, contact XYZ Mutual Funds at 1-800-555-5556 or investing@xyzfunds.com, or visit www.xyzfunds.com.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Quick facts

Fund code:	XYZ123	Fund manager:	XYZ Mutual Funds
Date series started:	March 31, 2000	Portfolio manager:	Capital Asset Management Ltd.
Total value of fund on June 1, 20XX:	\$1 billion	Distributions:	Annually, on December 15
Management expense ratio (MER):	2.25%	Minimum investment:	\$500 initial, \$50 additional

What does the fund invest in?

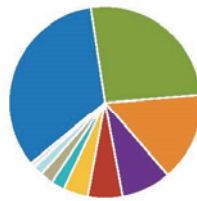
The fund invests in a broad range of stocks of Canadian companies. They can be of any size and from any industry. The charts below give you a snapshot of the fund's investments on June 1, 20XX. The fund's investments will change.

Top 10 investments (June 1, 20XX)

1. Royal Bank of Canada	7.5%
2. Toronto-Dominion Bank	7.1%
3. Canadian Natural Resources	5.8%
4. The Bank of Nova Scotia	4.1%
5. Cenovus Energy Inc.	3.7%
6. Suncor Energy Inc.	3.2%
7. Enbridge Inc.	3.1%
8. Canadian Imperial Bank of Commerce	2.9%
9. Manulife Financial Corporation	2.7%
10. Canadian National Railway Company	1.9%
Total percentage of top 10 investments	42.0%

Total number of investments	93
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Investment mix (June 1, 20XX)



Industry	Percentage
Financial services	34.0%
Energy	26.6%
Industrial goods	16.5%
Business services	6.4%
Telecommunication	5.9%
Hardware	3.7%
Healthcare services	2.3%
Consumer services	2.1%
Media	1.9%
Consumer goods	0.6%

How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

XYZ Mutual Funds has rated the volatility of this fund as **medium**.

This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High
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For more information about the risk rating and specific risks that can affect the fund's returns, see the Risk section of the fund's simplified prospectus.

No guarantees

Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.



How has the fund performed?

This section tells you how Series B units of the fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the fund’s returns.

Year-by-year returns

This chart shows how Series B units of the fund performed in each of the past 10 years. The fund dropped in value in 3 of the 10 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for Series B units of the fund in a 3-month period over the past 10 years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	32.6%	April 30, 2003	Your investment would rise to \$1,326.
Worst return	-24.7%	November 30, 2008	Your investment would drop to \$753.

Average return

The annual compounded return of Series B units of the fund was 6.8% over the past 10 years. If you had invested \$1,000 in the fund 10 years ago, your investment would now be worth \$1,930.

Who is this fund for?

Investors who:

- are looking for a long-term investment
- want to invest in a broad range of stocks of Canadian companies
- can handle the ups and downs of the stock market.

! Don't buy this fund if you need a steady source of income from your investment.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.



How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series B units of the fund. The fees and expenses — including any commissions — can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy the fund.

Sales charge option	What you pay		How it works
	in per cent (%)	in dollars (\$)	
Initial sales charge	0% to 4% of the amount you buy	\$0 to \$40 on every \$1,000 you buy	<ul style="list-style-type: none"> You and your representative decide on the rate. The initial sales charge is deducted from the amount you buy. It goes to your representative's firm as a commission.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

As of March 31, 20XX, the fund's expenses were 2.30% of its value. This equals \$23 for every \$1,000 invested.

Annual rate (as a % of the fund's value)

Management expense ratio (MER)

This is the total of the fund's management fee (which includes the trailing commission) and operating expenses. XYZ Mutual Funds waived some of the fund's expenses. If it had not done so, the MER would have been higher.

2.25%

Trading expense ratio (TER)

These are the fund's trading costs.

0.05%

Fund expenses

2.30%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice that your representative and their firm provide to you.

XYZ Mutual Funds pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	in per cent (%)	in dollars (\$)
Initial sales charge	0% to 1% of the value of your investment each year	\$0 to \$10 each year on every \$1,000 invested



How much does it cost? cont'd

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch units of the fund.

Fee	What you pay
Short-term trading fee	1% of the value of units you sell or switch within 90 days of buying them. This fee goes to the fund.
Switch fee	Your representative's firm may charge you up to 2% of the value of units you switch to another XYZ Mutual Fund.
Change fee	Your representative's firm may charge you up to 2% of the value of units you switch to another series of the fund.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual fund units within two business days after you receive a simplified prospectus or Fund Facts document, or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact XYZ Mutual Funds or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the fund's legal documents.

XYZ Mutual Funds
123 Asset Allocation St.
Toronto, ON M1A 2B3

Phone: (416) 555-5555
Toll-free: 1-800-555-5556
Email: investing@xyzfunds.com
www.xyzfunds.com

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at www.securities-administrators.ca.

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3. This change becomes effective in Ontario on June 2, 2022.

ANNEX C

LOCAL AMENDMENTS TO
NATIONAL INSTRUMENT 81-106 *INVESTMENT FUND CONTINUOUS DISCLOSURE*
IN ONTARIO

1. *National Instrument 81-106 Investment Fund Continuous Disclosure is amended by this Instrument.*
2. *Subsections 12.2.2(2), 12.2.3(1) and 12.2.3(2) are amended by replacing “12.2.1(1)(g)(ii)” with “12.2.1(g)(ii)”.*

Effective Date

3. This Instrument comes into force in Ontario on April 13, 2022.

ANNEX D

LOCAL AMENDMENT TO
NATIONAL INSTRUMENT 81-107 *INDEPENDENT REVIEW COMMITTEE FOR INVESTMENT FUNDS*
IN ONTARIO

1. *National Instrument 81-107 Independent Review Committee for Investment Funds is amended by this Instrument.*

2. *Section 6.2 is amended by adding the following section heading:*

6.2 Transactions in securities of related issuers .

Effective Date

3. This Instrument comes into force in Ontario on April 13, 2022.

ANNEX E

LOCAL CHANGE TO
COMMENTARY IN
NATIONAL INSTRUMENT 81-107 INDEPENDENT REVIEW COMMITTEE FOR INVESTMENT FUNDS
IN ONTARIO

1. ***The Commentary to National Instrument 81-107 Independent Review Committee for Investment Funds is changed by this Document.***
2. ***Commentary 1 to section 6.5 is changed by adding the following at the end of the second paragraph:***

Paragraph 1(d) requires that the market quotations for the transactions be transparent. The CSA expect that if the price information is publicly available from a marketplace, newspaper or through a data vendor, for example, this will be the price. If the price is not publicly available, the CSA expect the investment fund to obtain at least one quote from an independent, arm's-length purchaser or seller, immediately before the purchase or sale..
3. This change becomes effective in Ontario on April 13, 2022.

1.1.2 Notice of Coming into Effect of Amended and Restated Memorandum of Understanding between the European Securities and Markets Authority, the Ontario Securities Commission, and the Autorité des marchés financiers of Québec; related to Central Counterparties Established in Ontario and Québec – Canada

**NOTICE OF COMING INTO EFFECT OF
AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING
BETWEEN
THE EUROPEAN SECURITIES AND MARKETS AUTHORITY,
THE ONTARIO SECURITIES COMMISSION, AND
THE AUTORITÉ DES MARCHÉS FINANCIERS OF QUÉBEC;
RELATED TO CENTRAL COUNTERPARTIES ESTABLISHED IN
ONTARIO AND QUÉBEC – CANADA**

March 17, 2022

On January 10, 2022, the Ontario Securities Commission, together with the Autorité des marchés financiers of Quebec (the “Canadian Authorities”), entered into an amended and restated Memorandum of Understanding (“MoU”) with the European Securities and Markets Authority (“ESMA”). This MoU amends, restates and replaces the MoU which established cooperation and information sharing arrangements between the signatory authorities regarding the monitoring of the ongoing compliance with recognition conditions by central counterparties (“CCPs”) established and recognized or designated as a clearing house or clearing agency in Canada which have applied for recognition under the European Markets Infrastructure Regulation (“EMIR”) to provide clearing services to clearing members or trading venues established in the European Union (“EU”).

The MoU came into effect on March 14, 2022, pursuant to section 143.10(4) of the *Securities Act* (Ontario).

The amendments and restatements are necessary as a result of modifications made to the EU framework for recognition and supervision of third-country CCPs introduced by Regulation (EU) No 2019/2099 (“EMIR 2.2”). The MoU enhances cooperation and information sharing between the Canadian Authorities and ESMA and provides ESMA with adequate tools to assess compliance and on-going compliance by third-country CCPs with recognition conditions.

Questions may be referred to:

Aaron Ferguson
Manager
Market Regulation
416-593-3676
aferguson@osc.gov.on.ca

Emily Sutlic
Senior Legal Counsel
Market Regulation
416-593-2362
esutlic@osc.gov.on.ca

1.4 Notices from the Office of the Secretary

1.4.1 Buffalo Grand Hotel Inc. et al.

FOR IMMEDIATE RELEASE
March 9, 2022

**BUFFALO GRAND HOTEL INC.,
STINSON HOSPITALITY MANAGEMENT INC.,
STINSON HOSPITALITY CORP.,
RESTORATION FUNDING CORPORATION, and
HARRY STINSON,
File No. 2020-11**

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

A copy of the Order dated March 9, 2022 is available at www.osc.ca.

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inquiries@osc.gov.on.ca

1.4.2 Harry Stinson et al.

FOR IMMEDIATE RELEASE
March 9, 2022

**HARRY STINSON,
BUFFALO GRAND HOTEL INC.,
STINSON HOSPITALITY MANAGEMENT INC.,
STINSON HOSPITALITY CORP.,
RESTORATION FUNDING CORPORATION,
BUFFALO CENTRAL LLC, and
STEPHEN KELLEY,
File No. 2022-3**

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

A copy of the Order dated March 9, 2022 is available at www.osc.ca.

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1.4.3 Stableview Asset Management Inc. and Colin Fisher

FOR IMMEDIATE RELEASE
March 9, 2022

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

TORONTO – Take notice that a confidential conference in the above named matter is scheduled to be heard on March 11, 2022 at 11:00 a.m.

The further attendance scheduled for March 11, 2022 at 10:00 a.m. will not proceed as scheduled.

OFFICE OF THE SECRETARY
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1.4.4 Mughal Asset Management Corporation and Usman Asif

FOR IMMEDIATE RELEASE
March 10, 2022

**MUGHAL ASSET MANAGEMENT CORPORATION AND
USMAN ASIF,
File No. 2021-36**

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

A copy of the Order dated March 10, 2022 is available at www.osc.ca.

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1.4.5 Jiubin Feng and CIM International Group Inc.

**FOR IMMEDIATE RELEASE
March 10, 2022**

**JIUBIN FENG AND
CIM INTERNATIONAL GROUP INC.,
File No. 2021-27**

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

A copy of the Order dated March 10, 2022 is available at www.osc.ca.

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inquiries@osc.gov.on.ca

1.4.6 Fraser Macdougall et al.

**FOR IMMEDIATE RELEASE
March 10, 2022**

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

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

A copy of the Order dated March 10, 2022 is available at www.osc.ca.

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1.4.7 Stableview Asset Management and Colin Fisher

**FOR IMMEDIATE RELEASE
March 14, 2022**

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

TORONTO – Take notice that a confidential conference in the above named matter scheduled to be heard on March 11, 2022 will instead be heard on March 15, 2022 at 3:30 p.m.

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Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 Fidelity Investments Canada ULC

Headnote

National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Large portfolio manager, exempt market dealer, commodity trading counsel, commodity trading manager and investment fund manager with separate operating divisions exempted from the requirement to register an individual as a chief compliance officer (CCO) – permitted to register three CCOs, one for each operating division.

Applicable Legislative Provisions

National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations, ss. 11.3 and 15.1.

March 8, 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
FIDELITY INVESTMENTS CANADA ULC
(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**) exempting the Filer from the requirement in section 11.3 of National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registrant Obligations (NI 31-103)* to permit the Filer to designate three individuals as chief compliance officer (**CCO**), with the result that there will be a separate CCO in respect of each of the three distinct lines of business carried on by the Filer (the **Exemption Sought**).

The principal regulator issued a decision dated August 10, 2021 (the **Original Decision**) providing similar relief to permit the Filer to designate two individuals as CCO, with the

result that there currently is a separate CCO in respect of two different lines of business carried on by the Filer. The Filer has also applied for an order pursuant to the Legislation to revoke the Original Decision as of the date hereof.

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

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

Interpretation

Terms defined in MI 11-102, National Instrument 14-101 *Definitions*, MI 11-102 and NI 31-103 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:

The Filer

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

The Lines of Business

3. Since the Original Decision, the Filer has reorganized its business, previously consisting of two distinct operating lines of business, into three distinct operating lines of business (each, a **Division**):
 - (a) One Division (the **IFM Division**) currently provides investment fund management services to several families of investment funds and pooled funds (the **Funds**) with assets of approximately \$210 billion under management;
 - (b) One Division (the **PM Division**) provides discretionary portfolio management services to the Funds and to institutional clients, including financial intermediaries, pension funds, endowments, foundations and corporations. As of December 1, 2021, the PM Division had approximately \$70 billion of assets under management; and
 - (c) One Division (the **Dealer Division**) is being created to provide for the distribution of the Funds, securities and services to high net worth individuals and other investors.
4. Each of the IFM Division, PM Division and Dealer Division has a separate and distinct business supervisory and operational structure.

Original Decision

5. Pursuant to the Original Decision, as a result of the Filer's business being previously organized as two distinct operating lines of business, the IFM Division and the PM Division, the Filer currently has designated one individual who is registered in the category of CCO under the securities legislation of the Jurisdictions as CCO of the IFM Division and a different individual who is registered in the category of CCO under the securities legislation of the Jurisdictions as CCO of the PM Division. As noted in the Original Decision, due to the fact that certain executive management responsibilities at the Filer are currently fulfilled by the CCO of the IFM Division, the CCO of the PM Division currently reports to the CCO of the IFM Division for corporation organizational purposes.
6. With the formation of the Dealer Division, the Filer wishes to revoke and replace the Original Decision to permit the Filer to designate three individuals registered in the category of CCO under the securities legislation of the Jurisdictions, with the result that there will be a separate CCO in respect of each Division.

The CCO Requirement

7. Under section 11.3 of NI 31-103, a registered firm is required to designate an individual to be the CCO (the **CCO Requirement**).

Reasons for Exemption Sought

8. Given the size, diversity and increasing complexity of the Filer's Divisions, each CCO requires different subject matter and business expertise and focus to effectively discharge the role's compliance responsibilities and it is difficult for one individual to effectively (i) carry out all the responsibilities of the CCO for more than one Division, and (ii) identify and stay abreast of the different issues and risks applicable to clients and the capital markets stemming from the different Divisions.
9. Given the large scope and the specialized and diversified business operations of each Division, the Filer believes that having a separate CCO for each Division will allow it to more effectively manage its compliance program by enabling it to focus resources on the specific requirements of each Division.
10. If the Exemption Sought is granted,
 - (a) the CCO of the PM Division will oversee the compliance systems that are reasonably designed to ensure that each portfolio manager team, and each person acting on their behalf, complies with securities legislation. The CCO of the PM Division will focus on the applicable laws, regulations, rules, policies and codes of conduct which govern the portfolio management and commodity trading manager activities of the Filer in the jurisdictions in which it operates. To this end, the CCO of the PM Division will maintain a compliance process and infrastructure throughout the portfolio management business to enable the Filer's management to fulfill their portfolio management compliance responsibilities. This includes maintaining appropriate policies and procedures and overseeing a supervisory structure that monitors the portfolio management activities, employee trading, conflicts of interest, self-dealing and the commodity trading manager activities conducted by the Filer's personnel.
 - (b) the CCO of the IFM Division will oversee compliance systems that are reasonably designed to ensure that the investment fund manager business, and each person acting on its behalf, comply with securities legislation. To this end, the CCO of the IFM Division will maintain appropriate policies and procedures for investment fund management and will oversee a

- supervisory structure that monitors compliance. This will include overseeing compliance with the requirements governing: (i) public and private offering and continuous disclosure of the Funds; (ii) sales practices and sales communications; (iii) fiduciary obligations for management functions that are outsourced; (iv) conflict identification and management; and (v) self-dealing.
- (c) the CCO of the Dealer Division will oversee compliance systems that are reasonably designed to ensure that the dealer businesses, and each person acting on their behalf, comply with securities legislation. To this end, the CCO of the Dealer Division will maintain appropriate policies and procedures for the dealer division, and will oversee a supervisory structure that monitors compliance for the dealer activities. This will include overseeing compliance with the requirements governing: (i) trading practices; and (ii) developing compliance strategies for new business lines.
- (d) each of the IFM Division, PM Division and Dealer Division will have specific compliance professionals designated to each Division.
- (e) considering the Filer is part of a large securities registrant and that certain executive management responsibilities at the Filer are currently fulfilled by the CCO of the IFM Division, the CCO of the PM Division and the CCO of the Dealer Division will report to the CCO of the IFM Division for corporate organizational purposes. The matters on which the CCO of the PM Division and the CCO of the Dealer Division will report to the CCO of the IFM Division include, but are not limited to, the following: human resources matters (including staffing levels, hiring decisions, performance appraisals and vacation approvals), departmental initiatives (including strategic planning, goal setting and efficiency evaluation) and governance reporting. However, in the event that either the CCO of the PM Division or the CCO of the Dealer Division determines, in their sole discretion, that any of these matters overlap with, or directly or indirectly influence or affect the functions described in section 5.2 of NI 31-103 [*responsibilities of the chief compliance officer*], the CCO of the PM Division and/or the CCO of the Dealer Division will report directly to the ultimate designated person (**UDP**) on such matters.
- (f) each CCO will i) have direct access to the Filer's UDP; ii) have direct access to the board of directors at such times as each CCO may consider necessary or advisable in view of their responsibilities; iii) provide reports to the board of directors of the Filer; and iv) comply in all other respects with applicable securities requirements, including the requirements set out in NI 31-103.
- (g) the Filer will continue its operations with enhanced compliance effectiveness, since each individual CCO will be able to focus on the compliance oversight of their respective Division.
11. Not granting the Exemption Sought would prevent the Filer from responding more quickly to address each Division's compliance issues, providing a higher level of senior participation on the Filer's compliance projects and initiatives, and undertaking more detailed reviews of the Filer's compliance monitoring programs to assist in reducing the risks of non-compliance.
12. In section 5.2 of Companion Policy 31-103CP *Registration Requirements, Exemptions and Ongoing Registrant Obligations*, the Canadian Securities Administrators state that:
- "Firms must designate one CCO. However, in large firms, the scale and kind of activities carried out by different operating divisions may warrant the designation of more than one CCO. We will consider applications, on a case-by-case basis, for different individuals to act as the CCO of a firm's operating divisions."
13. Allowing the Filer to designate and have registered a CCO for each Division is consistent with the policy objectives the CCO Requirement is intended to achieve because the PM Division, the Dealer Division and the IFM Division are independent operations that are distinct from one another in kind and conducted on a very large scale.

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

1. the Original Decision is revoked; and
2. the Exemption Sought is granted provided that:
 - (a) each CCO fulfils the functions described in section 5.2 of NI 31-103 [*responsibilities of the chief compliance officer*], or any successor provision thereto, in respect of

the Division for which the individual is the designated CCO; and

- (b) each CCO has direct access to the UDP and direct access to the board of directors of the Filer.

“Elizabeth King”
Deputy Director, Compliance & Registrant Regulation
Ontario Securities Commission

OSC File #: 2021/0760

2.1.2 The Alkaline Water Company Inc.

Headnote

National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – exemption from the prospectus requirement for certain marketing activities not expressly permitted by National Instrument 71-101 The Multijurisdictional Disclosure System so that investment dealers acting as underwriters or selling group members of an issuer are permitted to use standard term sheets and marketing materials and conduct road shows (each as defined under National Instrument 41-101 General Prospectus Requirements) after a final receipt for an MJDS prospectus – NI 71-101 does not contain equivalent provisions to Part 9A of National Instrument 44-102 Shelf Distributions – relief granted, provided that any road shows, standard term sheets and marketing materials for any future offering under the Final MJDS Prospectus would comply with the approval, content, use and other conditions and requirements of Part 9A of NI 44-102 in the manner in which they would apply if the Final MJDS Prospectus were a final base shelf prospectus under NI 44-102.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 53 and 74(1)2.

National Instrument 71-101 The Multijurisdictional Disclosure System, s. 11.3.

March 7, 2022

**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
THE ALKALINE WATER COMPANY INC.
(the Filer)**

DECISION

Background

The securities regulatory authority or regulator in each of the Jurisdictions (the Decision Maker) has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the Legislation) for an exemption from the prospectus requirement for certain marketing activities not expressly permitted by National Instrument 71-101 *The Multijurisdictional Disclosure System* (NI 71-101) so that investment dealers acting as underwriters (as defined in the Legislation) or selling group

members of the Filer, or a selling securityholder of the Filer, are permitted to (i) use standard term sheets and marketing materials, and (ii) conduct road shows in connection with future offerings under a Final MJDS Shelf Prospectus (as defined below) together with applicable supplements as filed by the Filer in British Columbia, Ontario, Alberta, Manitoba and Saskatchewan (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 in each of Alberta, Manitoba and Saskatchewan (together with the Jurisdictions, the Offering Jurisdictions); and
- (c) this 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 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 was incorporated under the laws of the State of Nevada on June 6, 2011;
2. the head office of the Filer is located at 8541 E Anderson Drive, Suite 100/101, Scottsdale, Arizona 85255, U.S.A.;
3. the Filer is a reporting issuer in British Columbia, Alberta, Saskatchewan, Manitoba and Ontario, and is an "SEC foreign issuer" as defined under National Instrument 71-102 *Continuous Disclosure and Other Exemptions Relating to Foreign Issuers*;
4. the Filer's common stock is listed for trading on the Nasdaq Capital Market and the Canadian Securities Exchange under the symbol "WTER";
5. the Filer is not in default of the requirements of securities legislation in any jurisdiction of Canada;
6. the Filer filed a registration statement on Form S-3 with the SEC on February 11, 2022 (the Registration Statement); the Registration Statement contained a preliminary shelf prospectus (the U.S. Shelf Prospectus) and may register for sale, from time to time, in one or more offerings and

pursuant to one or more prospectus supplements, any combination of the Filer's common stock, preferred stock, debt securities, warrants, subscription receipts and units;

7. the Filer also filed a preliminary MJDS base shelf prospectus in the Offering Jurisdictions on February 11, 2022 and, in due course, intends to file a final MJDS base shelf prospectus (the Final MJDS Shelf Prospectus) pursuant to NI 71-101, which will include the final U.S. Shelf Prospectus, and which will qualify the distribution in each of the Offering Jurisdictions, from time to time, in one or more offerings and pursuant to one or more prospectus supplements, of any combination of the Filer's common stock, preferred stock, debt securities, warrants, subscription receipts and units;
8. National Instrument 44-102 *Shelf Distributions* (NI 44-102) sets out the requirements for a distribution under a (non-MJDS) shelf prospectus in Canada, including requirements with respect to advertising and marketing activities; in particular, Part 9A of NI 44-102 permits the conduct of "road shows" and the use of "standard term sheets" and "marketing materials" (as such terms are defined in National Instrument 41-101 *General Prospectus Requirements* (NI 41-101)) following the issuance of a receipt for a final base shelf prospectus provided that the approval, content, use and other applicable conditions and requirements of Part 9A of NI 44-102 are complied with;
9. NI 71-101 does not contain provisions that are equivalent to those of Part 9A of NI 44-102;
10. in connection with marketing an offering in Canada under the Final MJDS Shelf Prospectus, investment dealers acting as underwriters or selling group members of the Filer, or a selling securityholder of the Filer, may wish to conduct road shows and utilize one or more standard term sheets and marketing materials, as such terms are defined in NI 41-101; because NI 71-101 does not provide for such activities, the investment dealers would not be able to conduct such activities absent this relief; and
11. Canadian purchasers, if any, of securities offered under the Final MJDS Shelf Prospectus will only be able to purchase those securities through an investment dealer registered in the province of residence of the purchaser.

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 in respect of each future distribution under the Final MJDS Shelf Prospectus

and applicable supplements provided that, in respect of each distribution, the conditions and requirements set out in Part 9A of NI 44-102 for standard term sheets, marketing materials and road shows are complied with in the manner in which those conditions and requirements would apply if the Final MJDS Shelf Prospectus were a final base shelf prospectus under NI 44-102.

“John Hinze”
Director, Corporate Finance
British Columbia Securities Commission

2.1.3 Ovintiv Inc.

Headnote

MI 11-102 Passport System and National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – National Instrument 62-104 Take-Over Bids and Issuer Bids – relief from the formal issuer bid requirements in NI 62-104 – issuer conducting a normal course issuer bid through the facilities of the TSX and NYSE – relief granted, provided that purchases are subject to a maximum aggregate limit mirroring the TSX NCIB rules.

Applicable Legislative Provisions

National Instrument 62-104 Take-Over Bids and Issuer Bids, Part 2 and s. 6.1.

Citation: *Re Ovintiv Inc.*, 2022 ABASC 21

March 9, 2022

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

AND

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

AND

**IN THE MATTER OF
OVINTIV INC.
(the Filer)**

DECISION

Background

The securities regulatory authority or regulator in each of the Jurisdictions (each a **Decision Maker**) has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the **Legislation**) that the requirements contained in the Legislation relating to issuer bids (the **Issuer Bid Requirements**) shall not apply to purchases of the Filer's common shares (the **Common Shares**) made by the Filer through the facilities of the New York Stock Exchange (the **NYSE**) and other United States-based trading systems (such trading systems, together with NYSE, the **U.S. Markets**) pursuant to the Current Bid (as defined below) and any subsequent normal course issuer bid by the Filer (such bids, the **Filer NCIBs**, and such exemption, the **Exemption Sought**).

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

- (a) the Alberta 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 in British Columbia, Saskatchewan, Manitoba, Québec, New Brunswick, Nova Scotia, Prince Edward Island, Newfoundland and Labrador, the Northwest Territories, Yukon and Nunavut; and
- (c) this 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 National Instrument 14-101 *Definitions* or MI 11-102 have the same meaning if used in this decision, unless otherwise defined herein.

Representations

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

1. The Filer is incorporated under the laws of the State of Delaware, with its head office in Denver, Colorado. The Alberta Securities Commission was selected as principal regulator because the primary corporate offices of the Filer and its Canadian subsidiaries are located in the Province of Alberta.
2. The Filer and its subsidiaries carry on the business formerly conducted by Encana Corporation (**Encana**). The Filer migrated out of Canada and became a Delaware corporation, domiciled in the United States, following a series of reorganization transactions (the **Reorganization**) that resulted in the Filer acquiring all of the issued and outstanding common shares of Encana to become the ultimate parent company of Encana and its subsidiaries.
3. The Filer is a reporting issuer in all provinces and territories of Canada and is not in default of securities legislation in any jurisdiction of Canada.
4. The Filer is a U.S. issuer, and as such, is eligible to use the multijurisdictional disclosure system established by National Instrument 71-101 *The Multijurisdictional Disclosure System (NI 71-101)*. The Filer is also an SEC foreign issuer under National Instrument 71-102 *Continuous Disclosure and Other Exemptions Relating to Foreign Issuers (NI 71-102)* and relies on and complies with the exemptions from Canadian continuous disclosure requirements afforded to SEC foreign issuers under Part 4 of NI 71-102.
5. The Common Shares are registered under the 1934 Act. The Filer is subject to and is in compliance with all requirements applicable to it imposed by the United States Securities and Exchange Commission, the 1933 Act, the 1934 Act,

the United States *Sarbanes-Oxley Act of 2002* and the rules of the NYSE.

6. The Filer's authorized capital stock consists of 750,000,000 Common Shares with par value \$0.01 per share, and 25,000,000 shares of preferred stock, with par value \$0.01 per share (**Preferred Shares**). As of January 31, 2022, there were 257,875,962 Common Shares and no Preferred Shares outstanding.
7. The Common Shares are listed on the NYSE and the Toronto Stock Exchange (the **TSX**) under the symbol "OVV".
8. On September 28, 2021, the Filer announced that the TSX had authorized it to make normal course issuer bid purchases of its shares through the facilities of the TSX and U.S. Markets (the **2021 Bid**) pursuant to and subject to the requirements of the by-laws, regulations and policies of the TSX relating to normal course issuer bids (the **TSX NCIB Rules**).
9. On September 28, 2021, the Filer announced that the TSX had accepted the Filer's notice of intention to implement a normal course issuer bid (the **Current Notice**) for the 12-month period ending September 30, 2022, to purchase up to 26,048,261 Common Shares, representing 10% of the Filer's public float of Common Shares (the **Current Bid**). The Current Notice specifies that purchases under the Current Bid will be made through the facilities of both the TSX and the U.S. Markets.
10. Issuer bid purchases made in the normal course through the facilities of the TSX are, and will be, conducted in reliance upon the exemption from the Issuer Bid Requirements set out in subsection 4.8(2) of National Instrument 62-104 *Take-Over Bids and Issuer Bids (NI 62-104)*, and such exemption, the **Designated Exchange Exemption**. The Designated Exchange Exemption provides that an issuer bid made in the normal course through the facilities of a designated exchange is exempt from the Issuer Bid Requirements if the bid is made in accordance with the bylaws, rules, regulations and policies of that exchange. The TSX is a designated exchange for the purposes of the Designated Exchange Exemption.
11. The TSX NCIB Rules are set out in sections 628 to 629.3 of Part VI of the TSX Company Manual. They permit a listed issuer to acquire, over a 12-month period commencing on the date specified in a Notice of Intention to Make a Normal Course Issuer Bid (a **Notice**), up to the greater of (a) 10% of the public float on the date of acceptance of the Notice, or (b) 5% of such class of securities issued and outstanding on the date of acceptance of the Notice by the TSX.

12. Other than purchases made pursuant to Proposed Bids (as defined below) in reliance on this decision, purchases under issuer bids made in the normal course through U.S. Markets and alternative trading systems in Canada are, and will be, conducted in reliance upon the exemption from the Issuer Bid Requirements set out in subsection 4.8(3) of NI 62-104 (**Other Published Markets Exemption**). The Other Published Markets Exemption provides that an issuer bid made in the normal course on a published market, other than a designated exchange, is exempt from the Issuer Bid Requirements if, among other things, the bid is for not more than 5% of the outstanding securities of a class of securities of the issuer, and the aggregate number of securities acquired in reliance on the Other Published Markets Exemption by the issuer and any person acting jointly or in concert with the issuer within any 12-month period does not exceed 5% of the securities of that class outstanding at the beginning of the 12-month period.
13. Purchases made pursuant to the Current Bid over the U.S. Markets are not exempt under the Designated Exchange Exemption, as the U.S. Markets are not recognized as "designated exchanges" for the purpose of the Designated Exchange Exemption.
14. As a result, purchases made pursuant to the Current Bid on the U.S. Markets cannot exceed 5% of the issued and outstanding Common Shares of the Filer.
15. As at January 31, 2022, the Filer has purchased an aggregate of 3,852,148 Common Shares under the Current Bid. Of those 3,852,148 Common Shares, 3,127,907 Common Shares were purchased on the NYSE, 723,341 Common Shares were purchased on the TSX, and 900 Common Shares were purchased on published markets in Canada other than the TSX. Accordingly, the Filer has purchased approximately 1.48% of its issued and outstanding Common Shares at the commencement of the Current Bid, or approximately 81.2% of the Common Shares purchased under the Current Bid, in reliance on the Other Published Markets Exemption.
16. The Filer's trading volumes on the U.S. Markets are significantly greater than its trading volumes on the TSX and other Canadian trading systems (such trading systems, together with the TSX, the **Canadian Markets**). For the twelve months ended January 31, 2022, an aggregate of 909,394,545 Common Shares were traded over the Canadian Markets and the U.S. Markets, with trading volumes having occurred as follows:
- (a) 104,941,459 Common Shares (or approximately 11.5% of total aggregate trading) over the facilities of the TSX;
- (b) 65,877,326 Common Shares (or approximately 7.2% of total aggregate trading) over the Canadian Markets other than the TSX; and
- (c) 738,575,740 Common Shares (or approximately 81.2% of total aggregate trading) over U.S. Markets.
17. As a much higher volume of Common Shares currently trades over the U.S. Markets relative to the TSX, the Filer wishes to have the ability to make repurchases in connection with the Current Bid and any normal course issuer bids that may be implemented by the Filer over the U.S. Markets (collectively, the **Proposed Bids**) in excess of the maximum allowable in reliance on the Other Published Markets Exemption.
18. The Proposed Bids will be effected in accordance with the safe harbour provided by Rule 10b-18 under the 1934 Act and any applicable by-laws, rules, regulations or policies of the U.S. published market through which the purchases are carried out (collectively the **Applicable U.S. Rules**).
19. The Applicable U.S. Rules require that all purchases made by the Filer through the U.S. Markets:
- (a) be made through only one broker or dealer in any one day;
- (b) generally, not be made at the opening of the market on the NYSE or within ten minutes of close on the NYSE;
- (c) not be made at prices higher than the highest published independent bid or last reported independent transaction price on the NYSE (whichever is higher); and
- (d) be in an amount that does not exceed, in any one day, an aggregate amount equal to 25% of the average daily trading volume over the U.S. Markets, calculated in accordance with Rule 10b-18 (provided one block purchase per week may be effected in compliance with Rule 10b-18(b)(4)).
20. Purchases of Common Shares by the Filer of up to 10% of the public float on U.S. Markets are permitted under the Applicable U.S. Rules.
21. There is no aggregate limit on the number of Common Shares that may be purchased by the Filer through the facilities of the U.S. Markets which are purchased in compliance with Applicable U.S. Rules.
22. The Filer believes that the Proposed Bids are in the best interests of the Filer.

23. The purchase of Common Shares under the Proposed Bids will not adversely affect the Filer or the rights of any of the Filer's security holders and they will not materially affect control of the Filer.
24. No other exemptions exist under the Legislation that would permit the Filer to continue to make purchases pursuant to the Proposed Bids through the U.S. Markets on an exempt basis once the Filer has purchased, within a 12-month period, 5% of the outstanding Common Shares in reliance on the Other Published Markets Exemption.
- (g) the Filer does not acquire Common Shares in reliance on the Other Published Markets Exemption if the aggregate number of Common Shares purchased by the Filer, and any person or company acting jointly or in concert with the Filer, in reliance on this decision and the Other Published Markets Exemption within any period of 12 months exceeds 5% of the outstanding Common Shares on the first day of such 12-month period; and

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:

- (a) The Filer remains a U.S. issuer and an SEC foreign issuer;
- (b) the Proposed Bids are permitted under the Applicable U.S. Rules, and are established and conducted in accordance and compliance with the Applicable U.S. Rules;
- (c) the Filer discloses, in each Notice accepted by the TSX in respect of a Filer NCIB under which a Proposed Bid may be made, that purchases under such Filer NCIB will also be effected through the U.S. Markets;
- (d) the Exemption Sought applies only to the acquisition of Common Shares by the Filer pursuant to a Proposed Bid commenced within 36 months of the date of this decision;
- (e) purchases of Common Shares under a Proposed Bid in reliance on this decision shall only be made in compliance with Part 6 (Order Protection) of National Instrument 23-101 *Trading Rules*;
- (f) the Filer sets out the Exemption Sought and conditions applicable thereto in its first quarterly report following the Exemption Sought being granted and thereafter, prior to purchasing Common Shares under a Proposed Bid in reliance on this decision (other than purchases made in respect of the Current Bid), in a press release issued and filed by the Filer;

- (h) the aggregate number of Common Shares purchased pursuant to a Proposed Bid in reliance on this decision, the Designated Exchange Exemption and the Other Published Market Exemption does not exceed, over the 12-month period specified in the Notice in respect of the relevant Proposed Bid, 10% of the public float as specified in such Notice.

"Timothy Robson"
Manager, Legal
Corporate Finance
Alberta Securities Commission

2.1.4 EHP Funds Inc. and EHP Global Multi-Strategy Alternative Fund

Headnote

National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Relief granted from sections 15.3(2), 15.3(4)(c), 15.6(1)(a)(i), 15.6(1)(d), 15.8(2)(a.1) and 15.8(3)(a.1) and 15.1.1 of National Instrument 81-102 Investment Funds to permit a new prospectus qualified alternative mutual fund that has not distributed securities under a simplified prospectus in a jurisdiction for 12 consecutive months to include in its sales communications past performance data relating to a period when the fund's securities were previously distributed to investors on a prospectus-exempt basis and to use this past performance data to calculate its investment risk level in accordance with Appendix F Investment Risk Classification Methodology – New alternative mutual fund having substantially the same investment objectives and fee structure as for a period when its securities were offered on a prospectus-exempt basis.

Relief granted from section 2.1 of National Instrument 81-101 Mutual Fund Prospectus Disclosure for the purposes of the relief requested from Item 10(b) of Part B of Form 81-101F1 Contents of Simplified Prospectus to permit the new alternative mutual fund to use the past performance data for a period when its securities were offered on a prospectus-exempt basis to calculate its investment risk rating in its simplified prospectus, and Item 5 of Part I of Form 81-101F3 Contents of Fund Facts Document to permit the alternative mutual fund to include in its fund facts document past performance data for a period when the fund was offered on a prospectus-exempt basis.

Relief granted from section 4.4 of National Instrument 81-106 Investment Fund Continuous Disclosure for the purposes of the relief requested from Items 3.1(7), 4.1(1), 4.1(2), 4.2(1), 4.3(1) and 4.3(2) of Part B of Form 81-106F1, and Items 3(1) and 4 of Part C of Form 81-106F1 Contents of Annual and Interim Management Report of Fund Performance, to permit the new alternative mutual to include in its annual and interim management reports of fund performance the past performance and financial data relating to a period when the fund was previously offered on a prospectus-exempt basis.

Applicable Legislative Provisions

National Instrument 81-102 Investment Funds, ss. 15.3(2), 15.3(4)(c), 15.6(1)(a)(i), 15.6(1)(d), 15.8(2)(a.1), 15.8(3)(a.1), 15.1.1 and 19.1.

National Instrument 81-101 Mutual Fund Prospectus Disclosure, ss. 2.1 and 6.1.

Form 81-101F3 Contents of Simplified Prospectus, Item 10(b) of Part B.

Form 81-101F3 Contents of Fund Facts Document, Item 5 of Part I.

National Instrument 81-106 Investment Fund Continuous Disclosure, ss. 4.4 and 17.1.

Form 81-106F1 Contents of Annual and Interim Management Report of Fund Performance, Items 3.1(7), 4.1(1), 4.1(2), 4.2(1), 4.3(1) and 4.3(2) of Part B and Items 3(1) and 4 of Part C.

March 9, 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
EHP FUNDS INC.
(the Filer)**

AND

**EHP GLOBAL MULTI-STRATEGY ALTERNATIVE FUND
(the Fund)**

DECISION

Background

The principal regulator in the Jurisdiction has received an application (the **Application**) from the Filer on behalf of the Fund for a decision under the securities legislation of the regulator (the **Legislation**) exempting the Class A, Class UA, Class F, Class UF, and Class I (formerly Class E) units (collectively, the **Units**) of the Fund from:

- (a) sections 15.3(2), 15.3(4)(c), 15.6(1)(a)(i), 15.6(1)(d), 15.8(2)(a.1) and 15.8(3)(a.1) of National Instrument 81-102 *Investment Funds (NI 81-102)* to permit the Fund to include its past performance data in sales communications notwithstanding that the past performance data will relate to a period prior to the Fund offering its Units under a simplified prospectus;
- (b) section 15.1.1(a) of NI 81-102 and Items 2 and 4 of Appendix F *Investment Risk Classification Methodology to NI 81-102 (Appendix F)* to permit the Fund to include its past performance data in determining its investment risk level in accordance with Appendix F;
- (c) section 15.1.1(b) of NI 81-102 and Item 4(2)(a) and Instruction (1) of Item 4 of Form 81-101F3 *Contents of Fund Facts Document (Form 81-101F3)* to permit the Fund to disclose its investment risk level as determined by including its past performance data in accordance with Appendix F;
- (d) Item 10(b) of Part B of Form 81-101F1 *Contents of Simplified Prospectus (Form 81-101F1)*, including its substantially similar predecessor requirement in force prior to January 6, 2022 on which the Fund may rely until September 5, 2022, to permit the Fund to use its past performance data to calculate its investment risk rating in its simplified prospectus;
- (e) section 2.1 of National Instrument 81-101 *Mutual Fund Prospectus Disclosure (NI 81-101)* for the purposes of the relief requested herein from Form 81-101F1 and Form 81-101F3;
- (f) Items 5(2), 5(3) and 5(4) and Instructions (1) and (5) of Part I of Form 81-101F3 in respect of the requirement to comply with sections 15.3(2), 15.3(4)(c), 15.6(1)(a)(i), 15.6(1)(d), 15.8(2)(a.1) and 15.8(3)(a.1) of NI 81-102 to permit the Fund to include in its fund facts the past performance data of the Fund notwithstanding that such performance data relates to a period prior to the Fund offering its Units under a simplified prospectus and the Fund has not distributed its Units under a simplified prospectus for 12 consecutive months;
- (g) section 4.4 of National Instrument 81-106 *Investment Fund Continuous Disclosure (NI 81-106)* for the purposes of relief requested herein from Form 81-106F1 *Contents of Annual and Interim Management Report of Fund Performance (Form 81-106F1)*; and
- (h) Items 3.1(7), 4.1(1) in respect of the requirement to comply with subsections 15.3(2) and 15.3(4)(c) of NI 81-102, 4.1(2), 4.2(1), 4.3(1) and 4.3(2) of Part B of Form 81-106F1 and Items 3(1) and 4 of Part C of Form 81-106F1 to permit the Fund to include in its annual and interim management reports of fund performance (**MRFP**) the past performance data and financial highlights of the Fund notwithstanding that such performance data and financial highlights relate to a period prior to the Fund offering its Units under a simplified prospectus.

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

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

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

Interpretation

Terms defined in National Instrument 14-101 *Definitions*, MI 11-102, NI 81-101, NI 81-102 and NI 81-106 have the same meanings if used in this decision, unless otherwise defined.

Representations

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

1. The Fund is an open-ended mutual fund trust established under the laws of the Province of Ontario and governed by an amended and restated declaration of trust dated as of January 1, 2022, as same may be amended and/or restated from time to time.

2. The Filer is the investment fund manager, trustee and portfolio manager of the Fund. The head office of the Filer is located in Toronto, Ontario.
3. The Filer is registered as an investment fund manager in Ontario, Québec, and Newfoundland and Labrador and as a portfolio manager in Ontario.
4. Since the Fund's commencement of operations on May 1, 2013 through December 31, 2021, the Units of the Fund were distributed to investors on a prospectus-exempt basis in accordance with National Instrument 45-106 *Prospectus Exemptions (NI 45-106)* in the Canadian Jurisdictions.
5. The Fund commenced distributing Units of the Fund pursuant to a simplified prospectus and, to that end, filed a simplified prospectus, annual information form, and fund facts documents dated January 1, 2022 (the **Disclosure Documents**). Upon the issuance of the final receipt for the Disclosure Documents of the Fund, the Fund became a reporting issuer in each of the Canadian Jurisdictions and became subject to the requirements of NI 81-102 that relate to alternative mutual funds and the requirements of NI 81-106 that apply to investment funds that are reporting issuers.
6. The investment objective of the Fund is to generate superior risk adjusted investment returns over the long-term by utilizing a multi-strategy approach consisting of diversified quantitative and systematic investment strategies. In order to seek to achieve its investment objective, the Fund invests, directly or indirectly, in a diversified portfolio of North American and international developed-markets. The Fund uses leverage, through the use of cash borrowings, short sales of securities, and derivatives, with the aim of hedging or enhancing returns.
7. Effective December 28, 2020 (the **Effective Date**), the Fund made a material change to its investment strategy and the allocation of its net assets across different asset classes. In connection with this change, the Fund changed the implementation of its investment strategy to tactically invest the bulk of its net assets across certain alternative mutual funds that are each offered under a simplified prospectus and managed by the Filer.
8. The Fund is managed substantially similarly after it became a reporting issuer as it was during the period commencing as of the Effective Date through prior to becoming a reporting issuer. As a result of the Fund becoming a reporting issuer:
 - (a) the Fund's investment objective did not change, other than minor grammatical changes;
 - (b) the only changes to the fee structure associated with the Units were that the management fee and performance fee rates associated with the Class A and Class F Units were reduced. Based on its calculations, the Filer believes that the change to the performance fee calculation methodology will be immaterial; and
 - (c) the day-to-day administration of the Fund did not change, other than to comply with exemptive relief obtained on behalf of, among others, the Fund and the additional regulatory requirements associated with being a reporting issuer (none of which impact the portfolio management of the Fund) and to provide additional features that are available to investors of mutual funds managed by the Filer, as described in the Fund's simplified prospectus, annual information form and fund facts documents.
9. Since its inception, as a "mutual fund in Ontario", the Fund has complied with its obligation to prepare and send audited annual and unaudited interim financial statements to all holders of its securities in accordance with NI 81-106.
10. Since the inception of the Fund and prior to January 1, 2022, the Fund had not complied with the investment restrictions and practices contained in NI 81-102.
11. On and after January 1, 2022 and except as set out in any exemptive relief received by, among others, the Fund, the Fund has complied and will comply with the investment restrictions and practices contained in NI 81-102 that relate to alternative mutual funds.
12. The Filer and the Fund are not in default of securities legislation in any of the Canadian Jurisdictions.
13. The Filer proposes to present the performance data of each class of Units for the time period commencing as of the Effective Date in sales communications pertaining to the Fund. Without the Exemption Sought, the sales communications pertaining to the Fund cannot include performance data of the Fund that relates to a period prior to the Fund becoming a reporting issuer, and the Fund cannot provide performance data in its sales communications until it has distributed securities under a simplified prospectus for at least 12 consecutive months.
14. As a reporting issuer, the Fund is required under NI 81-101 to prepare and file a simplified prospectus and fund facts documents.
15. The Filer proposes to use the Fund's past performance data for the time period commencing as of the Effective Date to determine its investment risk level and to disclose that investment risk level in the simplified prospectus and the fund

facts documents for each class of Units. Without the Exemption Sought, the Filer, in determining and disclosing the Fund's investment risk level in the simplified prospectus and the fund facts documents for each class of Units, cannot use performance data of the Fund that relates to a period prior to the Fund becoming a reporting issuer.

16. The Filer proposes to include in the fund facts documents for each class of Units past performance data for the time period commencing as of the Effective Date in the charts required by Items 5(2), 5(3) and 5(4) under the sub-headings "Year-by-year returns", "Best and worst 3-month returns" and "Average return", respectively, related to periods prior to the Fund becoming a reporting issuer in the Canadian Jurisdictions. Without the Exemption Sought, the fund facts documents of the Fund cannot include performance data of the Fund that relates to a period prior to the Fund becoming a reporting issuer.
17. As a reporting issuer, the Fund is required under NI 81-106 to prepare and send MRFPs to all holders of its securities on an annual and interim basis. Without the Exemption Sought, the MRFPs of the Fund cannot include financial highlights and performance data of the Fund that relates to a period prior to the Fund becoming a reporting issuer.
18. The performance data and other financial data of the Fund for the time period commencing as of the Effective Date and before it became a reporting issuer is significant and meaningful information for existing and prospective investors of Units of the Fund.

Decision

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

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

- (a) any sales communication, fund facts documents and MRFP that contains performance data of the Units of the Fund relating to a period of time prior to when the Fund was a reporting issuer discloses:
 - (i) that the Fund was not a reporting issuer during such period;
 - (ii) the expenses of the Fund would have been higher during such period had the Fund been subject to the additional regulatory requirements applicable to a reporting issuer;
 - (iii) the Filer obtained exemptive relief on behalf of the Fund to permit the disclosure of performance data of the Units relating to a period prior to when the Fund was a reporting issuer; and
 - (iv) with respect to any MRFP, the financial statements of the Fund for such period are posted on the Fund's website and are available to investors upon request; and
- (b) the Filer posts the financial statements of the Fund since the Effective Date on the Fund's website and makes those financial statements available to investors upon request.

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

Application File #: 2022/0044
SEDAR #: 3328865

2.1.5 AGF Investments Inc. and the Top Funds

Headnote

National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Relief from conflict of interest provisions in 111 of the Securities Act, and section 13.5 of NI 31-103 to permit investments by public and private investment funds into related underlying investments that are not reporting issuers – relief also granted from related party transaction reporting requirements in section 117 of the Securities Act – relief subject to certain conditions.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 111(2)(b) and (c), 111(4), 113, and 117.

National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations, ss. 13.5(2)(a) and 15.1.

March 11, 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
AGF INVESTMENTS INC.
(AGFI)

AND

IN THE MATTER OF
THE TOP FUNDS
(as defined below)

DECISION

Background

The principal regulator in the Jurisdiction has received an application (the **Application**) from AGFI and its affiliates (collectively, the **Filer**) on behalf of investment funds managed by the Filer that are reporting issuers subject to National Instrument 81-102 *Investment Funds (NI 81-102)* and National Instrument 81-107 *Independent Review Committee for Investment Funds (NI 81-107)* (the **Existing Public Top Funds**) and investment funds managed by the Filer that are not reporting issuers subject to NI 81-102 and NI 81-107 (the **Existing Private Top Funds**, together with the Existing Public Top Funds, the **Existing Top Funds**) and any future investment fund managed by the Filer that is, or will be, a reporting issuer and that is subject to NI 81-102 and NI 81-107 (the **Future Public Top Funds**, and together with the Existing Public Top Funds, the **Public Top Funds**) or is not, or will not be, a reporting issuer subject to NI 81-102 and NI 81-107 (the **Future Private Top Funds**, together with the Existing Private Top Funds, the **Private Top Funds**, and the Private Top Funds together with the Public Top Funds, the **Top Funds**). The Filer intends for one or more Top Funds to invest, as the Filer considers in the best interest of the Top Funds and in accordance with its investment objectives and strategies, a portion of its assets in AGF SAF Private Credit Trust (the **Trust**) and AGF SAF Private Credit Limited Partnership (the **Partnership**, and together with the Trust, the **Initial Underlying Investments**) and/or in any other future collective investment scheme that is, or will be, managed by the Filer that will have similar non-traditional investment strategies (the **Future Underlying Investments** and, together with the Initial Underlying Investments, the **Underlying Investments**) and therefore has applied for a decision under the securities legislation of the Jurisdiction (the **Legislation**):

1. Exempting the Top Funds from the restriction in the Legislation which prohibits:
 - (a) an investment fund from knowingly making an investment in a person or company in which the investment fund, alone or together with one or more related investment funds, is a substantial security holder;
 - (b) an investment fund from knowingly making an investment in an issuer in which any of the following has a significant interest:

- (i) any officer or director of the investment fund, its management company or distribution company or an associate of any of them; or
 - (ii) any person or company who is a substantial security holder of the investment fund, its management company or its distribution company; and
- (c) an investment fund, its management company or its distribution company from knowingly holding an investment described in paragraph (a) or (b) above (collectively, the **Related Issuer Relief**);
2. Exempting the Filer, which wishes to cause a Top Fund to invest in an Underlying Investment, from the restriction in paragraph 13.5(2)(a) of National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registrant Obligations (NI 31-103)* that prohibits a registered adviser from knowingly causing an investment portfolio managed by it, including an investment fund for which it acts as adviser, to invest in securities of any issuer in which a responsible person or an associate of a responsible person is a partner, officer or director, unless the fact is disclosed to the client and the written consent of the client to the investment is obtained before the purchase (the **Consent Relief**); and
3. Exempting the Filer, with respect to the Top Funds, from the requirement to prepare a report in accordance with the requirements of the Legislation of every transaction of purchase of securities from or sale of securities to any related person or company (the **Reporting Relief**).

The Related Issuer Relief, the Consent Relief and the Reporting Relief are collectively referred to as the **Exemption Sought**.

4. 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 section 4.7(1) of Multilateral Instrument 11-102 Passport System (**MI 11-102**) is intended to be relied upon in Alberta, British Columbia, Manitoba, New Brunswick, Newfoundland and Labrador, Northwest Territories, Nova Scotia, Nunavut, Québec, Prince Edward Island, Saskatchewan and Yukon (together with Ontario, the **Jurisdictions**).

Interpretation

Terms defined in National Instrument 14-101 *Definitions (NI 14-101)*, MI 11-102, NI 81-102 and NI 81-107 have the same meaning if used in this decision, unless otherwise defined.

Representations

The Filer

1. The Filer is a corporation amalgamated under the laws of the Province of Ontario, with its head office located in Toronto, Ontario.
2. The Filer is registered in the categories of (a) exempt market dealer in the Provinces of Alberta, British Columbia, Manitoba, Ontario, Quebec and Saskatchewan, (b) portfolio manager in each of the provinces and territories of Canada, (c) investment fund manager in the Provinces of Alberta, British Columbia, Newfoundland and Labrador, Ontario and Quebec, (d) a mutual fund dealer in the Provinces of British Columbia, Ontario and Quebec and (e) a commodity trading manager in the Province of Ontario.
3. The Filer is the manager of the Existing Top Funds \ and the Filer will be the manager of any Future Public Top Funds and Future Private Top Funds (together, the **Future Top Funds**). To the extent that the Filer is the manager of any Future Top Fund, the representations set out in this decision will apply to the same extent to such Future Top Fund.
4. The Filer is the manager of the Trust and will be the manager of any Future Underlying Investments. To the extent that the Filer is the manager of any Future Underlying Investments, the representations set out in this decision will apply to the same extent to such Future Underlying Investments. The Filer has also been retained by the Partnership to help effect sales of the Partnership in the exempt market.
5. The Filer is or will be considered a “responsible person” (as such term is defined in NI 31-103) of a Top Fund and the Trust. Since the Filer is or will be the manager of a Top Fund and the Filer is the manager of the Trust, the Filer acts in a capacity in relation to the Trust similar to a “partner, officer or director” of the Trust, as contemplated by paragraph 13.5(2)(a) of NI 31-103.
6. The chief financial officer of the Filer is or will be a “responsible person” (as such term is defined in NI 31-103) of the Filer and the Partnership, since the chief financial officer of the Filer is also the Chairman of the Board of Directors of AGF SAF Private Credit Management Inc., the general partner of the manager of the Partnership.

7. The Filer is not in default of securities legislation in any Jurisdiction.

The Top Funds

8. The securities of each of the Public Top Funds are, or will be, qualified for distribution in one or more of the Jurisdictions and distributed to investors pursuant to a simplified prospectus, an annual information form (as applicable) and Fund Facts, prepared in accordance with National Instrument 81-101 *Mutual Fund Prospectus Disclosure*. Each Public Top Fund is, or will be, a reporting issuer under the securities legislation of one or more Jurisdictions.
9. The securities of each Private Top Fund are, or will be, distributed solely to investors pursuant to exemptions from the prospectus requirements in accordance with National Instrument 45-106 *Prospectus Exemptions (NI 45-106)* and the securities legislation of one or more Jurisdictions. Each Private Top Fund has, or will have, an offering memorandum or statement of investment policies and guidelines, which is provided to investors. None of the Private Top Funds are, or will be, reporting issuers under the securities legislation of any Jurisdiction.
10. Each Top Fund may wish to invest in securities of the Underlying Investments and, as a result, the Filer is seeking the Requested Relief in order to permit the Top Fund to make such investments. A Top Fund may wish to so invest in one or more of the Underlying Investments, provided the investment is consistent with the Top Fund's investment objectives and strategies. Each Top Fund, including each Private Top Fund, will comply with the investment restrictions and practices provided for in Part 2 of NI 81-102 in making such investments, in particular, the concentration restriction provided for in section 2.1, the control restriction provided for in section 2.2 and the illiquid assets restriction provided for in section 2.4. Each Top Fund will treat securities of the Underlying Investments as illiquid assets for these purposes.
11. The Existing Top Funds are not in default of the securities legislation of any Jurisdiction.
12. Each Public Top Fund is subject to NI 81-107 and the Filer has established an independent review committee (*IRC*) in order to review conflict of interest matters pertaining to its management of the Public Top Funds are required by NI 81-107.

The Underlying Investments

13. The Partnership is a limited partnership governed by the terms of a limited partnership agreement.
14. AGF SAF Private Credit GP Inc. (**AGF SAF GP**), a corporation established under the laws of the Province of Ontario, is the general partner of the Partnership and is an affiliate of the Filer.
15. Future Underlying Investments may be structured as limited partnerships, trusts or corporations governed by the laws of a jurisdiction of Canada.
16. AGF SAF Private Credit Management LP (**AGF SAF LP**) is the manager of the Partnership and is an affiliate of the Filer. AGF SAF LP is a limited partnership formed under the *Limited Partnerships Act* (Ontario). The general partner of AGF SAF LP is AGF SAF GP.
17. The Trust is an open-ended investment trust governed by the terms and conditions of a declaration of trust dated April 30, 2021.
18. The Trust's investment objective is to provide liquidity, timing flexibility and enhanced returns for investors, primarily by making investments in the Partnership. Approximately 85% of the Trust's capital is expected to be invested in limited partnership units of the Partnership.
19. The Partnership, and the Trust through its investment in the Partnership, provides investors with exposure to a portfolio of income-generating credit securities. In particular, the Partnership's investment objective is to achieve attractive risk-adjusted returns with low correlation to traditional asset classes by constructing and maintaining a portfolio of private and public income-generating credit securities. To achieve its investment objective, the Partnership will allocate capital through various credit strategies to a diverse set of middle and lower-middle market companies, primarily within Canada and the United States, to construct a portfolio of private and public income-generating private debt instruments. The Partnership's portfolio investments will generally be structured as one or a combination of the following: (i) first and second lien senior loans, (ii) unitranche loans, (iii) mezzanine loans, (iv) bridge loans, (v) joint ventures, or (vi) sale-leasebacks.
20. The Underlying Investments are not reporting issuers in any of the Jurisdictions. Securities of the Initial Underlying Investments are, and any Future Underlying Investment will be, distributed solely to investors pursuant to exemptions from the prospectus requirements in accordance with National Instrument 45-106 - *Prospectus Exemptions* and the Legislation. Each Initial Underlying Investment has an offering memorandum which is provided to investors.

21. The Underlying Investments are not investment funds as such term is defined under Canadian securities legislation. Nevertheless, the Underlying Investments are operated in a manner similar to how the Filer operates its investment funds. The Filer, as manager of the Trust, and AGF SAP LP, as manager of the Partnership, each calculate a net asset value (NAV) that is used for the purposes of determining the purchase and redemption price of the securities of the Trust and the Partnership, as applicable.
22. The value of the underlying portfolio of each Underlying Investment will be subject, directly or indirectly, to the independent review of an arm's length valuation agent or fund administrator. In respect of the Initial Underlying Investments, the valuation of the Partnership's underlying investments is subject to the review of Grant Thornton, an independent valuation agent, and the approval of a valuation committee that is independent of AGF SAF LP. The valuation of the Trust's holdings in AGF SAF LP, representing approximately 85% of the Trust's portfolio, is based on this independent valuation.
23. Each Underlying Investment produces audited financial statements that will be made available to the Top Funds on an annual basis, in accordance with International Financial Reporting Standards and/or generally accepted accounting principles with a qualified auditing firm as the auditor of those financial statements.
24. No Underlying Investment is in default of the securities legislation of any Jurisdiction.
25. No Top Fund will actively participate in the business or operations of an Underlying Investment.

Investments by Top Funds in the Underlying Investments

26. An investment by a Top Fund in an Underlying Investment will only be made if the investment is, or will be, compatible with the investment objectives of the Top Fund and allows, or will allow, the Top Fund to obtain exposure to asset classes in which the Top Fund may otherwise invest directly.
27. The Filer believes that the investment by a Top Fund in an Underlying Investment will provide the Top Fund with an efficient and cost-effective manner of pursuing portfolio diversification and asset diversification instead of purchasing securities directly. The Top Fund will gain access to the investment strategies and asset classes of the Underlying Investments.
28. Investments by a Top Fund in an Underlying Investment will be effected at an objective price. The Filer's policies and procedures provide that an objective price, for this purpose, will be the NAV per security of the applicable class or series of the Underlying Investment.
29. A Top Fund will not invest in an Underlying Investment unless the portfolio manager of the Top Fund believes that the liquidity of the Top Fund's portfolio is adequately managed through other strategies. As part of such strategies, a Top Fund will not invest more than 10% of its NAV, at the time of purchase, in securities of an Underlying Investment and it will not invest in securities of an Underlying Investment that represent, at the time of purchase, more than 10% of the securities of the Underlying Investment. The Top Fund will also comply with section 2.4 of NI 81-102 with respect to illiquid investments and the Filer will include an investment by a Top Fund in an Underlying Investment in its basket of illiquid securities for the purposes of compliance with this section.
30. Each Top Fund is, or will be, valued and redeemable daily. Each Underlying Investment may be potentially subject to lock-up periods, early redemption penalties, and limitations on redemptions.

Generally

31. Subject to compliance with section 2.2 of NI 81-102, the amount invested from time to time in an Underlying Investment by a Top Fund, together with one or more other Top Funds, may exceed 20% of the outstanding voting securities of the Underlying Investment. This may result by reason of a group of Top Funds providing initial investments into the Underlying Investment on the start-up of the Underlying Investment. As a result, each Top Fund could, together with one or more other Top Funds, become a "substantial security holder" of an Underlying Investment within the meaning of section 110 of the OSA and contrary to section 111(2)(b). The Top Funds are, or will be, "related investment funds", as such term is defined in section 106(1) of the Legislation by virtue of common management by the Filer.
32. In addition, the Filer or an affiliate of the Filer, may have a "significant interest" in an Underlying Investment and/or a person or company who is a substantial security holder of the Top Fund, the Filer or an affiliate of the Filer may have a "significant interest" in the Underlying Investment within the meaning of section 110 of the Legislation, which, under section 111(2)(c) would prohibit the Top Funds from investing in a Underlying Investment.
33. The Filer does not anticipate that any fees or sales charges would be incurred, directly or indirectly, by a Top Fund with respect to an investment in an Underlying Investment that, to a reasonable person, would duplicate a fee payable by the Top Fund to the Filer or its investors for the same service.

34. Since the Underlying Investments are not reporting issuers and are not “investment funds” pursuant to Canadian securities legislation, they are not subject to NI 81-102 and therefore the Public Top Funds are unable to rely upon the exemption codified under subsection 2.5(7) of NI 81-102 for investments by investment funds subject to NI 81-102 in other investment funds. Since the Private Top Funds are not reporting issuers subject to NI 81-102, they are also unable to rely on the exemption codified under subsection 2.5(7) of NI 81-102.
35. In the absence of the Related Issuer Relief, each Top Fund would be limited by the investment restrictions in the Legislation in terms of the extent to which they could invest in the Underlying Investments. Specifically, a Top Fund would be prohibited from (i) becoming a substantial security holder of an Underlying Investment, together with other Top Funds and (ii) investing in an Underlying Investment in which an officer or director of the Filer has a significant interest or in which a person or company who is a substantial security holder of the Top Fund or the Filer, has a significant interest.
36. The action of the Filer in causing a Top Fund to invest in an Underlying Investment would require disclosure to the “client” and the prior written consent of the “client” to the investment. In the case of a public investment fund, like the Public Top Funds, it is unclear whether prospectus disclosure to investors in the public investment fund is sufficient for these purposes, particularly without obtaining consent from each investor in the public investment fund. Paragraph 13.5(2)(a) of NI 31-103 prohibits these investments in these circumstances given that (i) the Filer or an affiliate of the Filer manages each Underlying Investment, and hence acts in a capacity similar to a “partner, director or officer” and the Filer is a responsible person of the Trust, and (ii) the chief financial officer of the Filer is also the Chairman of the Board of Directors of AGF SAF Private Credit Management Inc., the general partner of the manager of the Partnership.
37. According to the Legislation, every management company shall, in respect of each investment fund to which it provides services or advice, file a report of every transaction of purchase or sale of securities between the investment fund and any related person or company within 30 days after the end of the month in which it occurs.
38. In the absence of the Reporting Relief, the Filer, acting as the management company (as defined in the applicable securities laws) of the Top Investments would be required to file a report of every purchase and sale of securities of the Underlying Funds by the Top Funds or every purchase or sale effected by the Top Funds through any related person or company with respect to which the related person or company received a fee either from the Top Funds or from the other party to the transaction or from both within 30 days after the end of the month in which such purchase or sale occurs (the **Reporting Requirement**).
39. It would be costly and time-consuming for the Top Funds to comply with the Reporting Requirement.
40. National Instrument 81-106 *Investment Fund Continuous Disclosure* requires the Public Top Funds to prepare and file annual and interim management reports of fund performance that include a discussion of transactions involving related parties to the Public Top Funds. Such disclosure is similar to that required under the Reporting Requirement and fulfills the objective to inform the general public about transactions involving related parties to the Public Top Funds.
41. Subsection 6.2(2) of NI 81-107 provides an exemption for investment funds from the “investment fund conflict of interest investment restrictions” (as defined in NI 81-102) for purchases of related issuer securities if the purchase is made on an exchange. However, NI 81-107 does not apply to the Private Top Funds and the exemption in subsection 6.2(2) of NI 81-107 does not apply to purchases of non-exchange-traded securities and therefore does not apply to purchases of an Underlying Investment by a Public Top Fund.
42. A Top Fund’s investment in an Underlying Investment will represent the business judgment of a responsible person uninfluenced by considerations other than the best interests of the Top Fund.

Decision

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

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

- (a) Securities of the Private Top Funds are distributed in Canada solely to investors pursuant to exemptions from the prospectus requirements in NI 45-106 or the Legislation;
- (b) a direct or indirect investment by a Top Fund in an Underlying Investment will be compatible with the investment objective and strategy of such Top Fund and, among other things, included as part of the calculation for the purposes of the illiquid asset restriction in section 2.4 of NI 81-102;
- (c) each Private Top Fund will comply with the investment restrictions and practices provided for in Part 2 of NI 81-102 in making such investments, in particular, the concentration restriction provided for in section 2.1, the control

- restriction provided for in section 2.2 and the illiquid assets restriction in section 2.4 and will treat investments in Underlying Investments as illiquid assets for this purpose;
- (d) at the time of the purchase by a Top Fund of securities of an Underlying Investment, either the Underlying Investment holds no more than 15% of its NAV in securities of other investment funds or the Underlying Investment:
 - (i) has adopted a fundamental investment objective to track the performance of another investment fund or similar investment product;
 - (ii) purchases or holds securities of investment funds that are “money market funds” (as such term is defined in NI 81-102); or
 - (iii) purchases or holds securities that are “index participation units” (as such term is defined in NI 81-102) issued by an investment fund;
 - (e) in respect of an investment by a Top Fund in an Underlying Investment, no sales or redemption fees will be paid as part of the investment in the Underlying Investment, unless the Top Fund redeems its securities of an Underlying Investment during a lock-up period, in which case an early redemption fee may be payable by the Top Fund;
 - (f) in respect of an investment by a Top Fund in an Underlying Investment, no management fees or incentive fees will be payable by the Top Fund that, to a reasonable person, would duplicate a fee payable by an Underlying Investment for the same service;
 - (g) the securities of an Underlying Investment held by a Top Fund will not be voted at any meeting of the security holders of the Underlying Investment, except that the Top Fund may arrange for the securities of the Underlying Investment it holds to be voted by the beneficial holders of securities of the Top Fund;
 - (h) where applicable, a Public Top Fund’s investment in an Underlying Investment, whether direct or indirect, will be disclosed to investors in such Public Top Fund’s quarterly portfolio holding reports, financial statements and/or fund facts/ETF facts documents;
 - (i) the prospectus of the Public Top Fund discloses, or will disclose in the next renewal or amendment thereto following the date of a decision evidencing the Exemption Sought, the fact that the Public Top Fund may invest, directly or indirectly, in an Underlying Investment, which is an investment vehicle managed by the Filer;
 - (j) the offering memorandum or statement of investment policies and guidelines, where available, or other disclosure document of a Private Top Fund, will be provided to each new investor in a Private Top Fund prior to their purchase of securities of the Private Top Fund, and will disclose the following information at the next update of such document:
 - (i) that the Private Top Fund may purchase securities of one or more Underlying Investments;
 - (ii) the fact that the Filer is the IFM of the Private Top Fund and the Underlying Investments;
 - (iii) that the Filer does not anticipate that any fees or sales charges would be incurred, directly or indirectly, by the Private Top Fund with respect to an investment in an Underlying Investment that, to a reasonable person, would duplicate a fee payable by the Private Top Fund to the Filer or its investors; and
 - (iv) that the Private Top Fund will comply with the investment restrictions and practices provided for in Part 2 of NI 81-102 in making such investments, in particular, the concentration restriction provided for in section 2.1, the control restriction provided for in section 2.2 and the illiquid assets restriction in section 2.4;
 - (k) the IRC of the Public Top Fund will review and provide its approval, including by way of standing instructions, prior to the purchase of an Underlying Investment, directly or indirectly, by the Public Top Fund, in accordance with section 5.2(2) of NI 81-107;
 - (l) the Filer complies with section 5.1 of NI 81-107 and the Filer and the IRC of the Public Top Fund comply with section 5.4 of NI 81-107 for any standing instructions the IRC provides in connection with the transactions;
 - (m) If the IRC becomes aware of an instance where a Filer, in its capacity as manager of a Public Top Fund, did not comply with the terms of this decision, or a condition imposed by securities legislation or the IRC in its approval, the IRC of the Public Top Fund will, as soon as practicable, notify in writing the securities regulatory authority or regulator in the jurisdiction under which the Public Top Fund is organized.

- (n) where an investment is made by a Public Top Fund in an Underlying Investment, the annual and interim management reports of fund performance for the Public Top Fund disclose the name of the related person in which an investment is made, being an Underlying Investment;
- (o) where an investment is made by a Top Fund in an Underlying Investment, the records of portfolio transactions maintained by the Top Fund include, separately for every portfolio transaction effected by a Top Fund by the Filer, the name of the related person in which an investment is made, being an Underlying Investment;
- (p) a Top Fund will invest in, and redeem, each Underlying Investment at the NAV of the applicable securities of the Underlying Investment. For greater certainty, the NAV of the Partnership (which includes the Partnership to which the Trust invests) and each Underlying Investment is based on the valuation of the applicable portfolio assets to which the Partnership or Underlying Investment, as applicable, has exposure, independently determined by an arm's length third party; and
- (q) a Top Fund will invest in a Future Underlying Investment only where it is structured in similar ways to the Initial Underlying Investments, including investing in other collective investment schemes that may be managed by entities that are arm's length third parties to the Filer, the NAV of the Future Underlying Investment is based on the valuation of those other collective investment schemes that are independently determined by an arm's length third party, and provide the Top Funds with audited annual financial statements.

The Consent Requirement Relief

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

The Related Issuer Relief and the Reporting Relief

"Frances Kordyback"
Commissioner
Ontario Securities Commission

"Cecilia Williams"
Commissioner
Ontario Securities Commission

Application File #: 2021/0746

2.1.6 Fiera Capital Corporation

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]

March 2, 2022

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
FIERA CAPITAL CORPORATION
(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 Alberta, British Columbia, Manitoba, New Brunswick, Newfoundland and Labrador, Northwest Territories, Nova Scotia, Nunavut, Prince Edward Island, Saskatchewan, Yukon (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 Ontario and has its head office in Montréal, Québec.
2. The Filer is an independent investment management firm listed on the Toronto Stock Exchange. The Filer and its affiliates (collectively, the **Fiera Group**) offer investment management and wealth management advisory services with offices around the world.
3. The Filer is registered as a portfolio manager and as an exempt market dealer in each of the provinces and territories of Canada; as an investment fund manager in Québec, Ontario and Newfoundland and Labrador; as an adviser in Manitoba; as a commodity trading manager in Ontario and as a derivatives portfolio manager in Québec.
4. Other than with respect to the subject of this decision, the Filer is not in default of securities legislation in any province or territory of Canada.
5. The Filer's business comprises two divisions: (i) Institutional (the **Institutional Division**) and (2) Private Wealth (the **Private Wealth Division**). The Institutional Division offers asset management products and services to institutional clients in Canada, including the investment funds for which it acts as portfolio manager. The Institutional Division does not provide services to clients who are individuals. The Private Wealth Division offers investment management products and services to high net worth individuals, families and their holding companies and trusts.
6. The Filer also acts as dealer in relation to the distribution of prospectus-exempt investment

products to clients of the Institutional Division or clients of the Private Wealth Division, as applicable, in Canada. Although the Filer is also the investment fund manager of prospectus qualified mutual funds, such mutual funds are sold to retail investors through third-party dealers and not by either division of the Filer.

7. The Institutional Division and the Private Wealth Division function independently, as stand-alone operations within the Filer. Each division reports through a separate and distinct senior management structure.
8. The client base of the Institutional Division consists primarily of pension funds, foundations, family office businesses, institutional asset managers and other portfolio managers. These clients are non-individual "permitted clients" as defined in NI 31-103 or non-individual "institutional clients" as defined in Rule 1201 of the Investment Industry Regulatory Organization of Canada (IIROC).—Any client that is not a non-individual "permitted client" as defined in NI 31-103 or a non-individual "institutional client" as defined in IIROC Rule 1201 will be serviced by the Private Wealth Division.
9. 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 13 Registered Individuals. All of the Registered Individuals work within the Institutional Division and will interact exclusively with clients of the Institutional Division.
10. The current titles used by the Registered Individuals include the words "Executive Vice President", "Senior Vice President", "Vice President" and "Assistant Vice President", 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 the Fiera Group affiliates.
11. 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.
12. 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 or a non-individual "institutional client" as defined in IIROC Rule 1201 (collectively, the **Clients**).

13. 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.
14. 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.
15. 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.
16. 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 "permitted clients" as defined in NI 31-103 or 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

Application File #: 2021/0770

2.2 Orders

2.2.1 The Secretary to the Commission – ss. 3.5(3), 7(3)

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

AND

IN THE MATTER OF
THE SECRETARY TO THE COMMISSION

ORDER
(Subsections 3.5(3) and 7(3))

WHEREAS a quorum of the Ontario Securities Commission (the “Commission”) may, pursuant to subsection 3.5(3) of the Act, in writing authorize any member of the Commission to exercise any of the powers and perform any of the duties of the Commission;

AND WHEREAS the Secretary to the Commission may from time to time be absent from the Commission and unable to exercise the powers vested in the Secretary under the Act;

AND WHEREAS the Commission may designate another individual to act in the capacity of Secretary and the individual designated has all the powers and duties of the Secretary pursuant to subsection 7(3) of the Act;

AND WHEREAS by order made on May 20, 2016, pursuant to subsection 7(3) of the Act (“2016 Order”) the Commission designated Robert E. Blair, Christos Grivas, Daisy Aranha, and Carolyn Slon is to act in the capacity of Secretary in the absence of the Secretary.

NOW, THEREFORE, IT IS ORDERED that the 2016 Order is hereby revoked; and

THE COMMISSION HEREBY AUTHORIZES, pursuant to subsection 3.5(3) and subsection 7(3) of the Act, that any one of Robert E. Blair, Christos Grivas, Daisy Aranha, Carolyn Slon, and Kirsten Thoreson is hereby designated to act in the capacity of Secretary and may alone, in the absence of the Secretary, exercise the powers vested in the Secretary under the Act or the Regulation thereto.

DATED at Toronto, this 7th day of March, 2022.

“Mary Anne De Monte-Whelan”
Commissioner

“Cathy Singer”
Commissioner

2.2.2 Buffalo Grand Hotel Inc. et al. – ss. 127(8), 127(1)

File No.: 2020-11

IN THE MATTER OF
BUFFALO GRAND HOTEL INC.,
STINSON HOSPITALITY MANAGEMENT INC.,
STINSON HOSPITALITY CORP.,
RESTORATION FUNDING CORPORATION, and
HARRY STINSON

Timothy Moseley, Vice-Chair and Chair of the Panel

March 9, 2022

ORDER
(Subsections 127(8) and 127(1) of
the *Securities Act*, RSO 1990 c S.5)

WHEREAS on March 9, 2022, the Ontario Securities Commission held a hearing by videoconference to consider a motion by Staff of the Commission to extend a temporary order dated February 22, 2022 (the **Temporary Order**) against Buffalo Grand Hotel Inc., Stinson Hospitality Management Inc., Stinson Hospitality Corp., Restoration Funding Corporation, and Harry Stinson (together, the **Respondents**);

ON READING the materials filed by Staff and on hearing the submissions of the representatives of Staff and of the Respondents, and on considering that the Respondents consent to an extension of the Temporary Order;

IT IS ORDERED that:

1. pursuant to subsection 127(8) and paragraph 2 of subsection 127(1) of the *Securities Act* (the **Act**), all trading in any securities by or of the Respondents or any person on their behalf shall cease until 4:30 p.m. on July 6, 2022; and
2. pursuant to subsection 127(8) and paragraph 3 of subsection 127(1) of the Act, any exemptions contained in Ontario securities law do not apply to the Respondents until 4:30 p.m. on July 6, 2022.

“Timothy Moseley”

2.2.3 Harry Stinson et al.

File No.: 2022-3

IN THE MATTER OF
HARRY STINSON,
BUFFALO GRAND HOTEL INC.,
STINSON HOSPITALITY MANAGEMENT INC.,
STINSON HOSPITALITY CORP.,
RESTORATION FUNDING CORPORATION,
BUFFALO CENTRAL LLC, and
STEPHEN KELLEY

Timothy Moseley, Vice-Chair and Chair of the Panel

March 9, 2022

ORDER

WHEREAS on March 9, 2022, the Ontario Securities Commission held a hearing by videoconference;

ON HEARING the submissions of the representatives of Staff and of the respondents;

IT IS ORDERED that:

1. by 4:30 p.m. on June 24, 2022, the respondents shall serve and file a motion, if any, regarding Staff's disclosure or seeking disclosure of additional documents;
2. by 4:30 p.m. on June 30, 2022, Staff shall serve and file a witness list, and serve a summary of each witness' anticipated evidence on the respondents, and indicate any intention to call an expert witness, including providing the expert's name and the issues on which the expert will give evidence; and
3. a further attendance in this matter is scheduled for July 6, 2022 at 9:00 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"

2.2.4 Mughal Asset Management Corporation and Usman Asif – ss. 127(8), 127(1)

File No.: 2021-36

IN THE MATTER OF
MUGHAL ASSET MANAGEMENT CORPORATION AND
USMAN ASIF

Lawrence P. Haber, Commissioner and Chair of the Panel

March 10, 2022

ORDER
(Subsection 127(8) and 127(1) of
the *Securities Act*, RSO 1990, c S.5)

WHEREAS on March 10, 2022, the Ontario Securities Commission held a hearing by videoconference to consider an application by Staff of the Commission to extend a temporary order dated January 13, 2022 against Mughal Asset Management Corporation (**Mughal**) and Usman Asif (**Asif**);

ON READING the materials filed by Staff, and on hearing the submissions of the representative for Staff, no one appearing on behalf of the respondents, and on considering the consent of the parties to extend the temporary order;

IT IS ORDERED THAT

1. pursuant to subsection 127(8) and paragraph 2 of subsection 127(1) of the *Securities Act*, RSO 1990, c S.5 (the **Act**), all trading in securities of Mughal shall cease until August 31, 2022;
2. pursuant to subsection 127(8) and paragraph 2 of subsection 127(1) of the Act, trading in any securities by Asif and Mughal, or by any person on their behalf, including but not limited to any act, advertisement, solicitation, conduct, or negotiation, directly or indirectly in furtherance of a trade, shall cease until August 31, 2022; and
3. pursuant to subsection 127(8) and paragraph 3 of subsection 127(1) of the Act, any exemptions contained in Ontario securities law do not apply to Asif or Mughal until August 31, 2022.

"Lawrence P. Haber"

2.2.5 Jiubin Feng and Cim International Group Inc.

File No.: 2021-27

**IN THE MATTER OF
JIUBIN FENG and
CIM INTERNATIONAL GROUP INC.**

Cathy Singer, Commissioner and Chair of the Panel

March 10, 2022

ORDER

WHEREAS on March 4, 2022, the Ontario Securities Commission held a hearing by teleconference;

ON HEARING the submissions of the representative for Staff of the Commission (**Staff**) and for Jiubin Feng and CIM International Group Inc. (the **Respondents**), and on reading correspondence from the parties;

IT IS ORDERED THAT:

1. the Respondents shall serve and file a witness list, and serve a summary of each witness' anticipated evidence on Staff, and indicate any intention to call an expert witness, including providing the expert's name and the issues on which the expert will give evidence, by 4:30 p.m. on April 29, 2022;
2. Staff shall serve and file a motion and motion materials, if any, related to the Respondents' witness list and summaries by 4:30 p.m. on June 3, 2022;
3. each party shall serve the other party with a hearing brief containing copies of the documents, and identifying the other things, that the party intends to produce or enter as evidence at the merits hearing, by 4:30 p.m. on July 8, 2022;
4. each party shall provide to the Registrar a completed copy of the *E-hearing Checklist for Videoconference Hearings* by 4:30 p.m. on July 20, 2022;
5. Staff shall serve any affidavit evidence for the merits hearing by 4:30 p.m. on July 22, 2022;
6. Staff shall file any affidavit evidence for the merits hearing by 4:30 p.m. on August 4, 2022;
7. a further attendance in this matter is scheduled for July 27, 2022 at 10:00 a.m., by teleconference, or on such other date and time as may be agreed to by the parties and set by the Office of the Secretary;
8. each party shall provide to the Registrar the electronic documents that the party intends to rely on or enter into evidence at the merits hearing, along with an index file containing hyperlinks to the documents in the hearing brief, in accordance with

the *Protocol for E-hearings*, by 4:30 p.m. on August 19, 2022; and

9. the merits hearing shall take place by videoconference and commence on September 1, 2022 at 10:00 a.m., and continue on September 2, 6, 7, 8 and 9 and October 24, 2022 at 10:00 a.m. on each day, or on such other dates and times as may be agreed to by the parties and set by the Office of the Secretary.

"Cathy Singer"

2.2.6 Fraser Macdougall et al. – s. 3.5(2)

File No.: 2022-4

**IN THE MATTER OF
FRASER MACDOUGALL AND
CHRIS BOGART**

AND

**IN THE MATTER OF
TRYP THERAPEUTICS INC.**

Timothy Moseley, Vice-Chair and Chair of the Panel

March 10, 2022

**ORDER
(Subsection 3.5(2) of
the Securities Act, RSO 1990, c S.5)**

WHEREAS the Ontario Securities Commission held a hearing in writing to consider a Motion brought by Fraser MacDougall and Chris Bogart requesting that their Application dated March 4, 2022, relating to a proposed financing for Tryp Therapeutics Inc., be heard in a joint hearing with the British Columbia Securities Commission (**BCSC**);

ON READING the Applicants' Motion and supporting materials (including the Affidavit of Kayleigh Hansen dated March 4, 2022), the submissions of Staff of the Commission, and the submissions of the Executive Director of the BCSC, and considering that Tryp Therapeutics Inc. does not oppose the making of this order;

IT IS ORDERED, for reasons to follow, that the Application will be heard jointly with the BCSC, pursuant to subsection 3.5(2) of the *Securities Act* and Rule 30 of the Commission's *Rules of Procedure and Forms*, (2019) 42 OSCB 9714.

"Timothy Moseley"

2.2.7 Galaxy Lithium One Inc.

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 10, 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 LITHIUM ONE INC.
(the Filer)**

ORDER

Background

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

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

- (a) the Ontario Securities Commission is the principal regulator for this application; and
- (b) the Filer has provided notice that subsection 4C.5(1) of Multilateral Instrument 11-102 *Passport System* (MI 11-102) is intended to be relied upon 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 #: 2021/0719

2.2.8 Millennial 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 10, 2022

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

AND

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

AND

**IN THE MATTER OF
MILLENNIAL LITHIUM CORP.
(the Filer)**

ORDER

Background

The securities regulatory authority or regulator in each of the Jurisdictions (Decision Maker) has received an application from the Filer for an order under the securities legislation of the Jurisdictions (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 dual application):

- (a) the British Columbia Securities Commission is the principal regulator for this application
- (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 Alberta, Saskatchewan, Manitoba, New Brunswick, Nova Scotia, Prince Edward Island, and Newfoundland and Labrador.
- (c) this order is the order of the principal regulator and evidences the decision of the securities regulatory authority or regulator in 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 U.S. Over-the-Counter Markets*;
2. the outstanding securities of the Filer, including debt securities, are beneficially owned, directly or indirectly, by fewer than 15 securityholders in each of the jurisdictions of Canada and fewer than 51 securityholders in total worldwide;
3. no securities of the Filer, including debt securities, are traded in Canada or another country on a marketplace as defined in National Instrument 21-101 *Marketplace Operation* or any other facility for bringing together buyers and sellers of securities where trading data is publicly reported;
4. the Filer is applying for an order that the Filer has ceased to be a reporting issuer in all of the jurisdictions of Canada in which it is a reporting issuer; and
5. the Filer is not in default of securities legislation in any jurisdiction.

Order

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

The decision of the Decision Makers under the Legislation is that the Order Sought is granted.

“Noreen Bent”
Chief, Corporate Finance Legal Services
British Columbia Securities Commission

Chapter 4

Cease Trading Orders

4.1.1 Temporary, Permanent & Rescinding Issuer Cease Trading Orders

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

Failure to File Cease Trade Orders

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

4.2.1 Temporary, Permanent & Rescinding Management Cease Trading Orders

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

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
5N Plus Inc.	Options	Perron, Richard	5	2022-03-07	50	2.27	798,938	72,970
5N Plus Inc.	Restricted Share Unit/Unités d'actions inaccessibles	Perron, Richard	5	2022-03-07	56	2.27	89,102	28,343
5N Plus Inc.	Restricted Share Unit/Unités d'actions inaccessibles	Perron, Richard	5	2022-03-10	59	2.26	65,684	-23,418
5N Plus Inc.	Restricted Share Unit/Unités d'actions inaccessibles	Tancell, Paul	5	2022-03-07	56	2.27	94,584	27,588
5N Plus Inc.	Restricted Share Unit/Unités d'actions inaccessibles	Tancell, Paul	5	2022-03-10	59	2.26	73,447	-21,137
5N Plus Inc.	Stock Appreciation Rights/Droits à la plus-value des actions	Tancell, Paul	5	2022-03-07	56	2.27	811,007	71,025
Acerus Pharmaceuticals Corporation	Common Shares	Leckie, William Scott	4	2022-03-11	97		0	-92,000
Acerus Pharmaceuticals Corporation	Common Shares	Leckie, William Scott	4	2022-03-11	97		0	-927,092
Acerus Pharmaceuticals Corporation	Common Shares	Leckie, William Scott	4	2020-06-23	00			
Acerus Pharmaceuticals Corporation	Common Shares	Leckie, William Scott	4	2022-03-11	97		927,092	927,092
AcuityAds Holdings Inc.	Common Shares	Mayer, Igal	4	2021-06-14	57		89,037	7,870
AcuityAds Holdings Inc.	Common Shares	Mayer, Igal	4	2021-09-24	57		96,837	7,800
AcuityAds Holdings Inc.	Rights DSU	Mayer, Igal	4	2021-06-14	57		66,173	-7,870
AcuityAds Holdings Inc.	Rights DSU	Mayer, Igal	4	2021-09-24	57		58,373	-7,800
AcuityAds Holdings Inc.	Common Shares	Pollack, Sheldon M.	4	2021-06-14	57		529,333	7,870
AcuityAds Holdings Inc.	Common Shares	Pollack, Sheldon M.	4	2021-09-24	57		537,133	7,800
AcuityAds Holdings Inc.	Rights DSU	Pollack, Sheldon M.	4	2021-06-14	57		66,173	-7,870
AcuityAds Holdings Inc.	Rights DSU	Pollack, Sheldon M.	4	2021-09-24	57		58,373	-7,800
Adyton Resources Corporation (formerly XIB I Capital Corp.)	Common Shares	Crossley, Timothy Elgon Savile	4	2022-03-04	10	0.045	997,000	200,000
Affinor Growers Inc.	Common Shares	Brusatore, Nicholas Gordon	3, 4	2022-03-07	10	0.04	8,737,000	100,000
Affinor Growers Inc.	Common Shares	Pavenham Developments Inc	3	2022-03-08	10	0.04	31,199,280	194,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-04	38	6.938	23,900	23,900
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-04	38	6.938	0	-23,900
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-07	38	6.936	24,038	24,038
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-07	38	6.936	0	-24,038
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-08	38	6.88	24,038	24,038
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-08	38	6.88	0	-24,038
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-09	38	7.08	24,038	24,038
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-09	38	7.08	0	-24,038

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-10	38	7.027	24,038	24,038
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2022-03-10	38	7.027	0	-24,038
Agnico Eagle Mines Limited	Common Shares	Legault, Marc	5	2022-03-07	51	56.45	109,148	20,000
Agnico Eagle Mines Limited	Common Shares	Legault, Marc	5	2022-03-07	10	72.21	89,148	-20,000
Agnico Eagle Mines Limited	Options	Legault, Marc	5	2022-03-07	51	56.45	134,500	-20,000
Agnico Eagle Mines Limited	Common Shares	Plummer-Theriault, Carol-Ann	5	2022-03-08	51	58.04	33,287	7,000
Agnico Eagle Mines Limited	Common Shares	Plummer-Theriault, Carol-Ann	5	2022-03-08	10	80.486	26,287	-7,000
Agnico Eagle Mines Limited	Options	Plummer-Theriault, Carol-Ann	5	2022-03-07	51	58.04		-7,000
Agnico Eagle Mines Limited	Options	Plummer-Theriault, Carol-Ann	5	2022-03-08	51	58.04	75,500	-7,000
Agnico Eagle Mines Limited	Common Shares	Robitaille, Jean	5	2022-03-02	51	56.45		20,000
Agnico Eagle Mines Limited	Common Shares	Robitaille, Jean	5	2022-03-02	51	66.66	105,889	20,000
Agnico Eagle Mines Limited	Common Shares	Robitaille, Jean	5	2022-03-07	51	74.89	110,888	5,000
Agnico Eagle Mines Limited	Options	Robitaille, Jean	5	2022-03-07	51	56.45	147,000	-5,000
AI/ML Innovations Inc.	Common Shares	Watters, Nicholas	4	2022-03-11	10	0.14	-140,000	10,000
Air Canada	Class B Voting Shares	Elfassy, Samuel	5	2022-03-04	51	12.64	20,939	1,234
Air Canada	Class B Voting Shares	Elfassy, Samuel	5	2022-03-04	10	22.8	20,105	-834
Air Canada	Class B Voting Shares	Elfassy, Samuel	5	2022-03-04	51	12.64	21,340	1,235
Air Canada	Class B Voting Shares	Elfassy, Samuel	5	2022-03-04	10	22.8	20,506	-834
Air Canada	Options (Long-Term Incentive Plan)	Elfassy, Samuel	5	2022-03-04	51	12.64	55,339	-1,234
Air Canada	Options (Long-Term Incentive Plan)	Elfassy, Samuel	5	2022-03-04	51	12.64	54,104	-1,235
Air Canada	Class B Voting Shares	Steer, Richard A.	5	2022-03-04	51	12.64	17,943	4,687
Air Canada	Class B Voting Shares	Steer, Richard A.	5	2022-03-04	10	22.15	14,725	-3,218
Air Canada	Options (Long-Term Incentive Plan)	Steer, Richard A.	5	2022-03-04	51	12.64	130,814	-4,687
AIRBOSS OF AMERICA CORP.	Common Shares	Schoch, Peter Grenville	3, 4	2022-03-10	10	32.1	4,799,077	5,000
AIRBOSS OF AMERICA CORP.	Common Shares	Schoch, Peter Grenville	3, 4	2022-03-10	10	32.7	4,804,077	5,000
Akita Drilling Ltd.	Non-Voting Shares	Dease, Colin	5	2022-03-08	30	1.12	129,286	1,145
Akita Drilling Ltd.	Non-Voting Shares	Reynolds, Darcy	5	2022-03-08	30	1.12	63,878	1,104
Alamos Gold Inc.	Common Shares Class A	Barwell, Christine	5	2022-03-08	51	6.56	50,640	14,000
Alamos Gold Inc.	Common Shares Class A	Barwell, Christine	5	2022-03-08	10	11.007	36,640	-14,000
Alamos Gold Inc.	Options	Barwell, Christine	5	2022-03-07	50		190,217	27,397
Alamos Gold Inc.	Options	Barwell, Christine	5	2022-03-08	51	6.56	176,217	-14,000
Alamos Gold Inc.	Rights Restricted Share Units	Barwell, Christine	5	2022-03-07	56		10,363	10,363
Alamos Gold Inc.	Rights Rights Performance Share Units	Barwell, Christine	5	2022-03-07	56		97,063	20,725
Alamos Gold Inc.	Options	Bostwick, Christopher John	5	2022-03-07	50		375,292	32,466

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Alamos Gold Inc.	Rights Restricted Share Units	Bostwick, Christopher John	5	2022-03-07	56		12,280	12,280
Alamos Gold Inc.	Rights Rights Performance Share Units	Bostwick, Christopher John	5	2022-03-07	56		100,898	24,560
Alamos Gold Inc.	Options	Chavez - Martinez, Mario Luis	5	2022-03-07	50		309,658	32,055
Alamos Gold Inc.	Rights Restricted Share Units	Chavez - Martinez, Mario Luis	5	2022-03-07	56		12,124	12,124
Alamos Gold Inc.	Rights Rights Performance Share Units	Chavez - Martinez, Mario Luis	5	2022-03-07	56		100,506	24,249
Alamos Gold Inc.	Options	Elhaj, Khalid	5	2022-01-01	00			
Alamos Gold Inc.	Options	Elhaj, Khalid	5	2022-03-07	50		18,836	18,836
Alamos Gold Inc.	Rights Restricted Share Units	Elhaj, Khalid	5	2022-03-07	56		48,033	7,124
Alamos Gold Inc.	Rights Rights Performance Share Units	Elhaj, Khalid	5	2022-01-01	00			
Alamos Gold Inc.	Rights Rights Performance Share Units	Elhaj, Khalid	5	2022-03-07	56		14,249	14,249
Alamos Gold Inc.	Rights Deferred Share Units	Ellingham, Elaine	4	2022-03-07	56		80,988	14,145
Alamos Gold Inc.	Common Shares Class A	Engelstad, Nils Frederik Jonas	8, 5	2022-03-07	10	10.3	19,179	-8,845
Alamos Gold Inc.	Options	Engelstad, Nils Frederik Jonas	8, 5	2022-03-07	50		258,009	30,822
Alamos Gold Inc.	Rights Restricted Share Units	Engelstad, Nils Frederik Jonas	8, 5	2022-03-07	56		11,658	11,658
Alamos Gold Inc.	Rights Rights Performance Share Units	Engelstad, Nils Frederik Jonas	8, 5	2022-03-07	56		99,655	23,316
Alamos Gold Inc.	Common Shares Class A	Fisher, Gregory S.	5	2022-03-08	51	6.56	39,574	10,000
Alamos Gold Inc.	Common Shares Class A	Fisher, Gregory S.	5	2022-03-08	10	10.96	29,574	-10,000
Alamos Gold Inc.	Options	Fisher, Gregory S.	5	2022-03-07	50		264,516	32,329
Alamos Gold Inc.	Options	Fisher, Gregory S.	5	2022-03-08	51	6.56	254,516	-10,000
Alamos Gold Inc.	Rights Restricted Share Units	Fisher, Gregory S.	5	2022-03-07	56		12,228	12,228
Alamos Gold Inc.	Rights Rights Performance Share Units	Fisher, Gregory S.	5	2022-03-07	56		100,794	24,456
Alamos Gold Inc.	Options	Fitzgerald, John Michael	5	2022-03-07	50		135,832	30,685
Alamos Gold Inc.	Rights Restricted Share Units	Fitzgerald, John Michael	5	2021-02-01	00			
Alamos Gold Inc.	Rights Restricted Share Units	Fitzgerald, John Michael	5	2022-03-07	56		11,606	11,606
Alamos Gold Inc.	Rights Rights Performance Share Units	Fitzgerald, John Michael	5	2022-03-07	56		67,515	23,212
Alamos Gold Inc.	Rights Deferred Share Units	Fleck, David Alexander	4	2022-03-07	56		147,901	14,145
Alamos Gold Inc.	Rights Deferred Share Units	Gower, David Patrick	4	2022-03-07	56		141,071	14,145
Alamos Gold Inc.	Options	Guimond, Luc	5	2022-01-01	00			
Alamos Gold Inc.	Options	Guimond, Luc	5	2022-03-07	50		30,753	30,753
Alamos Gold Inc.	Rights Restricted Share Units	Guimond, Luc	5	2022-03-07	56		88,335	11,632
Alamos Gold Inc.	Rights Rights Performance Share Units	Guimond, Luc	5	2022-01-01	00			

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Alamos Gold Inc.	Rights Rights Performance Share Units	Guimond, Luc	5	2022-03-07	56		23,264	23,264
Alamos Gold Inc.	Rights Deferred Share Units	Kennedy, Claire Marie Catherine	4	2022-03-07	56		136,068	14,145
Alamos Gold Inc.	Common Shares Class A	MacPhail, Peter	5	2022-03-08	51	6.56	152,399	10,000
Alamos Gold Inc.	Common Shares Class A	MacPhail, Peter	5	2022-03-08	10	11.15	142,399	-10,000
Alamos Gold Inc.	Options	MacPhail, Peter	5	2022-03-07	50		528,086	59,315
Alamos Gold Inc.	Options	MacPhail, Peter	5	2022-03-08	51	6.56	518,086	-10,000
Alamos Gold Inc.	Rights Restricted Share Units	MacPhail, Peter	5	2022-03-07	56		22,435	22,435
Alamos Gold Inc.	Rights Rights Performance Share Units	MacPhail, Peter	5	2022-03-07	56		197,549	44,870
Alamos Gold Inc.	Options	McCluskey, John	4, 5	2022-03-07	50		1,715,805	152,055
Alamos Gold Inc.	Rights Restricted Share Units	McCluskey, John	4, 5	2022-03-07	56		57,513	57,513
Alamos Gold Inc.	Rights Rights Performance Share Units	McCluskey, John	4, 5	2022-03-07	56		477,200	115,026
Alamos Gold Inc.	Rights Deferred Share Units	Mercier, Monique	4	2022-03-07	56		60,686	14,145
Alamos Gold Inc.	Rights Deferred Share Units	Murphy, Paul	4	2022-03-07	56		227,135	15,544
Alamos Gold Inc.	Options	Parsons, Scott Kyle	5	2022-03-07	50		338,009	30,822
Alamos Gold Inc.	Rights Restricted Share Units	Parsons, Scott Kyle	5	2022-03-07	56		11,658	11,658
Alamos Gold Inc.	Rights Rights Performance Share Units	Parsons, Scott Kyle	5	2022-03-07	56		99,655	23,316
Alamos Gold Inc.	Options	Parsons, Scott Russell Gordon	5	2022-03-07	50		63,014	23,014
Alamos Gold Inc.	Rights Restricted Share Units	Parsons, Scott Russell Gordon	5	2022-03-07	56		35,419	8,705
Alamos Gold Inc.	Rights Rights Performance Share Units	Parsons, Scott Russell Gordon	5	2022-03-07	56		33,772	17,409
Alamos Gold Inc.	Options	PAULSE, ADRIAN	5	2022-03-07	50		89,119	20,548
Alamos Gold Inc.	Rights Restricted Share Units	PAULSE, ADRIAN	5	2022-03-07	56		20,707	7,772
Alamos Gold Inc.	Rights Rights Performance Share Units	PAULSE, ADRIAN	5	2022-03-07	56		44,308	15,544
Alamos Gold Inc.	Common Shares Class A	Porter, James	5	2022-03-09	51	6.56	130,321	9,700
Alamos Gold Inc.	Common Shares Class A	Porter, James	5	2022-03-09	10	10.56	120,621	-9,700
Alamos Gold Inc.	Common Shares Class A	Porter, James	5	2022-03-10	51	6.56	130,921	10,300
Alamos Gold Inc.	Common Shares Class A	Porter, James	5	2022-03-10	10	10.853	120,621	-10,300
Alamos Gold Inc.	Options	Porter, James	5	2022-03-07	50		578,915	61,644
Alamos Gold Inc.	Options	Porter, James	5	2022-03-09	51	6.56	569,215	-9,700
Alamos Gold Inc.	Options	Porter, James	5	2022-03-10	51	6.56	558,915	-10,300
Alamos Gold Inc.	Rights Restricted Share Units	Porter, James	5	2022-03-07	56		23,316	23,316
Alamos Gold Inc.	Rights Rights Performance Share Units	Porter, James	5	2022-03-07	56		199,306	46,632

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Alamos Gold Inc.	Rights Deferred Share Units	Prichard, John Robert Stobo	4	2022-03-07	56		92,841	14,145
Alamos Gold Inc.	Rights Deferred Share Units	Stowe, Kenneth George	4	2022-03-07	56		141,071	14,145
Alamos Gold Inc.	Options	Thompson, Rebecca	5	2022-03-07	50		96,808	21,164
Alamos Gold Inc.	Rights Restricted Share Units	Thompson, Rebecca	5	2019-10-15	00			
Alamos Gold Inc.	Rights Restricted Share Units	Thompson, Rebecca	5	2022-03-07	56		8,005	8,005
Alamos Gold Inc.	Rights Rights Performance Share Units	Thompson, Rebecca	5	2022-03-07	56		54,350	16,010
Alamos Gold Inc.	Common Shares Class A	Webster, Colin	5	2022-03-11	51	6.56	37,751	17,166
Alamos Gold Inc.	Common Shares Class A	Webster, Colin	5	2022-03-11	10	11.147	20,585	-17,166
Alamos Gold Inc.	Common Shares Class A	Webster, Colin	5	2022-03-11	51	6.58	38,641	18,056
Alamos Gold Inc.	Common Shares Class A	Webster, Colin	5	2022-03-11	10	11.147	20,585	-18,056
Alamos Gold Inc.	Common Shares Class A	Webster, Colin	5	2022-03-11	51	7.63	53,614	33,029
Alamos Gold Inc.	Common Shares Class A	Webster, Colin	5	2022-03-11	10	11.147	20,585	-33,029
Alamos Gold Inc.	Options	Webster, Colin	5	2022-03-07	50		193,642	30,822
Alamos Gold Inc.	Options	Webster, Colin	5	2022-03-11	51	6.56	176,476	-17,166
Alamos Gold Inc.	Options	Webster, Colin	5	2022-03-11	51	6.58	158,420	-18,056
Alamos Gold Inc.	Options	Webster, Colin	5	2022-03-11	51	7.63	125,391	-33,029
Alamos Gold Inc.	Rights Restricted Share Units	Webster, Colin	5	2022-03-07	56		11,658	11,658
Alamos Gold Inc.	Rights Rights Performance Share Units	Webster, Colin	5	2022-03-07	56		99,834	23,316
Albert Labs International Corp.	Common Shares Class A	Barratt-Johnson, Malcolm	4, 5	2022-03-08	00		2,782,000	
Albert Labs International Corp.	Common Shares Class A	Gulamhusein, Ali	5	2022-03-08	00		3,200,000	
Albert Labs International Corp.	Common Shares Class A	Jagpal, Chand	4, 5	2022-03-08	00		4,630,058	
Albert Labs International Corp.	Common Shares Class A	Kang, Ravinder	4	2022-03-08	37		45,000	-405,000
Albert Labs International Corp.	Common Shares Class A	Kang, Ravinder	4	2022-03-08	22		285,000	240,000
Albert Labs International Corp.	Options stock options	Kang, Ravinder	4	2022-03-08	52		0	-500,000
Albert Labs International Corp.	Common Shares Class A	Lane, Frank	4	2022-03-08	00		1,000,000	
Albert Labs International Corp.	Common Shares Class A	McFarlane, Graeme	5	2022-03-08	00		2,000,000	
Albert Labs International Corp.	Common Shares Class A	Raymont, Michael	4, 5	2022-03-08	00		3,240,000	
Albert Labs International Corp.	Common Shares Class A	TCF I LP	4	2022-03-08	00		2,000,000	
Algonquin Power & Utilities Corp.	Common Shares	Banskota, Arun	5	2021-12-31	30	20.315	52,963	604
Algonquin Power & Utilities Corp.	Common Shares	Johnston, Anthony Hunter	5	2021-12-31	30	19.345	9,324	621
Algonquin Power & Utilities Corp.	Common Shares	Kacprzak, Arthur	5	2021-12-31	30	19.364	12,671	614
Algonquin Power & Utilities Corp.	Common Shares	Norman, Jeffery Todd	5	2021-12-31	30	19.044	44,497	538

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Algonquin Power & Utilities Corp.	Common Shares	Olsen, Kirsten	5	2021-12-31	30	21.295	1,137	577
Algonquin Power & Utilities Corp.	Common Shares	Paravalos, Mary Ellen	5	2021-12-31	30	19.731	9,829	651
Algonquin Power & Utilities Corp.	Common Shares	Penny, Colin Michael	5	2021-12-31	30	21.544	5,840	597
Algonquin Power & Utilities Corp.	Common Shares	Tindale, Jennifer Sara	5	2021-12-31	30	19.406	29,085	564
Algonquin Power & Utilities Corp.	Common Shares	Tindale, Jennifer Sara	5	2021-12-31	30	14.911	29,306	221
Algonquin Power & Utilities Corp.	Common Shares	Trisic, George	5	2021-12-31	30	20.168	48,781	779
Alianza Minerals Ltd. (formerly Tarsis Resources Ltd.)	Common Shares	Brown, Mark Thomas	4	2022-03-03	10	0.07	1,020,000	15,000
Alianza Minerals Ltd. (formerly Tarsis Resources Ltd.)	Common Shares	Brown, Mark Thomas	4	2022-03-04	10	0.07	1,031,000	11,000
Alianza Minerals Ltd. (formerly Tarsis Resources Ltd.)	Common Shares	Brown, Mark Thomas	4	2022-03-03	10	0.07	11,560,993	10,000
Alimentation Couche-Tard Inc.	Multiple Voting Shares Catégorie A	ALIMENTATION COUCHE-TARD INC.	1	2022-02-01	38	53.129	1,406,327	400,000
Alimentation Couche-Tard Inc.	Multiple Voting Shares Catégorie A	ALIMENTATION COUCHE-TARD INC.	1	2022-02-02	38	53.905	1,806,327	400,000
Alimentation Couche-Tard Inc.	Multiple Voting Shares Catégorie A	ALIMENTATION COUCHE-TARD INC.	1	2022-02-03	38	53.294	2,206,327	400,000
Alimentation Couche-Tard Inc.	Multiple Voting Shares Catégorie A	ALIMENTATION COUCHE-TARD INC.	1	2022-02-04	38	53.529	2,706,327	500,000
Alimentation Couche-Tard Inc.	Multiple Voting Shares Catégorie A	ALIMENTATION COUCHE-TARD INC.	1	2022-02-07	38	53.664	3,206,327	500,000
Alimentation Couche-Tard Inc.	Multiple Voting Shares Catégorie A	ALIMENTATION COUCHE-TARD INC.	1	2022-02-08	38	53.924	3,230,927	24,600
Alimentation Couche-Tard Inc.	Multiple Voting Shares Catégorie A	ALIMENTATION COUCHE-TARD INC.	1	2022-02-10	38	54.593	4,542,327	1,311,400
Alimentation Couche-Tard Inc.	Multiple Voting Shares Catégorie A	ALIMENTATION COUCHE-TARD INC.	1	2022-02-11	38	53.878	5,761,727	1,219,400
Alimentation Couche-Tard Inc.	Multiple Voting Shares Catégorie A	ALIMENTATION COUCHE-TARD INC.	1	2022-02-28	38		0	-5,761,727
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-01-31	38	3.1502		65,700
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-01-31	38	3.1502	5,000	-65,700
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-07	38	3.51		600
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-07	38	3.51		600
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-07	38	3.51		600
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-07	38	3.51		600
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-07	38	3.51	5,600	600
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-16	38	3.68		1,500

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Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-16	38	3.68		1,500
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-16	38	3.68	7,100	1,500
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-18	38	3.6573		8,800
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-18	38	3.6573		8,800
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-18	38	3.6573	15,900	8,800
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-22	38	3.6027		3,000
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-22	38	3.6027		3,000
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-22	38	3.6027	18,900	3,000
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-23	38	3.6291		4,700
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-23	38	3.6291		4,700
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-23	38	3.6291	23,600	4,700
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-24	38	3.5483		4,800
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-24	38	3.5483		4,800
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-24	38	3.5483	28,400	4,800
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Alithya Group inc.	1	2022-02-28	38	3.62	0	-28,400
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Duchesne, Steeve	5	2022-02-01	11	3.6185		104,670
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Duchesne, Steeve	5	2022-02-01	11	3.6185		104,670
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Duchesne, Steeve	5	2022-02-01	22	3.6185	141,632	104,670
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Lacasse, Michel	5	2022-02-01	22	3.6185	177,328	55,962
Alithya Group inc.	Options (Class A Subordinate Voting Shares)	Smith, Russell	5	2022-03-06	52		260,500	-59,590
Almaden Minerals Ltd.	Options	McDonald, Douglas John	5	2022-03-04	52	0.47	900,000	-250,000
Almaden Minerals Ltd.	Options	McDonald, Douglas John	5	2022-03-07	50	0.38	1,150,000	250,000
Almaden Minerals Ltd.	Options	Poliquin, Morgan James	4, 5	2022-03-04	52	0.47	2,865,000	-375,000
Almaden Minerals Ltd.	Options	Poliquin, Morgan James	4, 5	2022-03-07	50	0.38	3,240,000	375,000
Almaden Minerals Ltd.	Options	Trieu, Korm	5	2022-03-07	50	0.38	1,145,000	250,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Alpha Lithium Corporation	Common Shares	Steinke, Nathan	5	2022-03-07	54	0.5	800,135	140,000
Alpha Lithium Corporation	Warrants	Steinke, Nathan	5	2022-03-07	54	0.5	135,135	-140,000
Altiplano Metals Inc.	Common Shares	McIntyre, Alastair	5	2022-03-11	10	0.29	879,650	7,000
Altus Group Limited	Common Shares	Altus Group Limited	1	2022-03-03	38	48.777	44,772,823	-4,000
Altus Group Limited	Common Shares	Altus Group Limited	1	2022-03-04	38	47.725	44,769,823	-3,000
Altus Group Limited	Common Shares	Altus Group Limited	1	2022-03-07	38	46.79	44,759,823	-10,000
Altus Group Limited	Common Shares	Altus Group Limited	1	2022-03-08	38	46.612	44,759,323	-500
Altus Group Limited	Common Shares	Altus Group Limited	1	2022-03-09	38	47.695	44,749,323	-10,000
Altus Group Limited	Common Shares	Altus Group Limited	1	2022-03-10	38	47.46	44,684,423	-64,900
Altus Group Limited	Common Share Performance Share Units	Bartolini, Angelo	5	2022-03-08	57	48.54	17,429	-8,470
Altus Group Limited	Common Share Performance Share Units	Bartolini, Angelo	5	2022-03-08	58 - Expiration of rights	48.54	17,354	-75
Altus Group Limited	Common Share Performance Share Units	Bartolini, Angelo	5	2022-03-08	58 - Expiration of rights	48.54	17,288	-66
Altus Group Limited	Common Share Performance Share Units	Bartolini, Angelo	5	2022-03-08	58 - Expiration of rights	48.54	17,211	-77
Altus Group Limited	Common Share Performance Share Units	Bartolini, Angelo	5	2022-03-08	56	70.44	23,599	6,388
Altus Group Limited	Common Shares	Bartolini, Angelo	5	2022-03-07	57	48.93	31,398	2,086
Altus Group Limited	Common Shares	Bartolini, Angelo	5	2022-03-08	57	48.54	39,868	8,470
Altus Group Limited	Common Shares	Bartolini, Angelo	5	2022-03-08	11	48.54	35,334	-4,534
Altus Group Limited	Options	Bartolini, Angelo	5	2022-03-08	50	48.54	80,950	17,647
Altus Group Limited	Restricted Shares	Bartolini, Angelo	5	2022-03-07	57	48.93	3,606	-2,086
Altus Group Limited	Restricted Shares	Bartolini, Angelo	5	2022-03-08	56	48.54	5,047	1,441
Altus Group Limited	Common Share Performance Share Units	BISHOP, TERRY ALAN	5	2022-03-08	57	48.54	6,937	-5,929
Altus Group Limited	Common Share Performance Share Units	BISHOP, TERRY ALAN	5	2022-03-08	58 - Expiration of rights	48.54	6,884	-53
Altus Group Limited	Common Share Performance Share Units	BISHOP, TERRY ALAN	5	2022-03-08	58 - Expiration of rights	48.54	6,831	-53
Altus Group Limited	Common Share Performance Share Units	BISHOP, TERRY ALAN	5	2022-03-08	58 - Expiration of rights	48.54	6,807	-24
Altus Group Limited	Common Share Performance Share Units	BISHOP, TERRY ALAN	5	2022-03-08	56	70.44	8,226	1,419
Altus Group Limited	Common Shares	BISHOP, TERRY ALAN	5	2022-03-07	57	48.93	38,804	1,866
Altus Group Limited	Common Shares	BISHOP, TERRY ALAN	5	2022-03-08	57	48.54	44,743	5,939
Altus Group Limited	Common Shares	BISHOP, TERRY ALAN	5	2022-03-08	11	48.54	41,569	-3,174
Altus Group Limited	Options	BISHOP, TERRY ALAN	5	2022-03-08	50	48.54	37,743	3,922
Altus Group Limited	Restricted Shares	BISHOP, TERRY ALAN	5	2022-03-07	57	48.93	8,995	-1,866
Altus Group Limited	Restricted Shares	BISHOP, TERRY ALAN	5	2022-03-08	56	48.54	10,415	1,420
Altus Group Limited	Common Share Performance Share Units	BLANCO, JORGE	5	2022-03-08	58 - Expiration of rights	48.54	10,135	-87
Altus Group Limited	Restricted Share Units	BLANCO, JORGE	5	2021-03-01	00			
Altus Group Limited	Restricted Share Units	BLANCO, JORGE	5	2022-03-08	56	48.54	3,553	3,553
Altus Group Limited	Common Share Performance Share Units	Carter, Kimberly	5	2022-03-08	58 - Expiration of rights	48.54	5,280	-30

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Altus Group Limited	Common Share Performance Share Units	Carter, Kimberly	5	2022-03-08	56	48.54	8,119	2,839
Altus Group Limited	Options	Carter, Kimberly	5	2022-03-08	50	48.54	14,510	7,843
Altus Group Limited	Restricted Shares	Carter, Kimberly	5	2022-03-08	56	48.54	2,191	1,432
Altus Group Limited	Common Share Performance Share Units	Clark, Ernest	5	2022-03-08	58 - Expiration of rights	48.54	4,494	-38
Altus Group Limited	Common Share Performance Share Units	Clark, Ernest	5	2022-03-08	56	70.44	8,120	3,626
Altus Group Limited	Options	Clark, Ernest	5	2022-03-08	50	48.54	18,551	10,016
Altus Group Limited	Restricted Share Units	Clark, Ernest	5	2021-05-04	00			
Altus Group Limited	Restricted Share Units	Clark, Ernest	5	2022-03-08	56	48.54	2,532	2,532
Altus Group Limited	Common Share Performance Share Units	Commons, Michael	5	2022-03-08	57	48.54	7,563	-6,352
Altus Group Limited	Common Share Performance Share Units	Commons, Michael	5	2022-03-08	58 - Expiration of rights	48.54	7,507	-56
Altus Group Limited	Common Share Performance Share Units	Commons, Michael	5	2022-03-08	58 - Expiration of rights	48.54	7,474	-33
Altus Group Limited	Common Share Performance Share Units	Commons, Michael	5	2022-03-08	58 - Expiration of rights	48.54	7,449	-25
Altus Group Limited	Common Share Performance Share Units	Commons, Michael	5	2022-03-08	56	70.44		2,129
Altus Group Limited	Common Share Performance Share Units	Commons, Michael	5	2022-03-08	56	70.44	9,578	2,129
Altus Group Limited	Common Shares	Commons, Michael	5	2022-03-07	57	48.93	5,689	1,914
Altus Group Limited	Common Shares	Commons, Michael	5	2022-03-08	57	48.54	12,041	6,352
Altus Group Limited	Common Shares	Commons, Michael	5	2022-03-08	11	48.54	8,641	-3,400
Altus Group Limited	Options	Commons, Michael	5	2022-03-08	50	48.54	34,728	5,882
Altus Group Limited	Restricted Shares	Commons, Michael	5	2022-03-07	57	48.93	3,447	-1,914
Altus Group Limited	Restricted Shares	Commons, Michael	5	2022-03-08	56	48.54	4,787	1,340
Altus Group Limited	Common Share Performance Share Units	Devonish, Terrie-Lynne	5	2022-03-08	58 - Expiration of rights	48.54	6,158	-37
Altus Group Limited	Common Share Performance Share Units	Devonish, Terrie-Lynne	5	2022-03-08	56	70.44		3,549
Altus Group Limited	Common Share Performance Share Units	Devonish, Terrie-Lynne	5	2022-03-08	56	70.44		3,549
Altus Group Limited	Common Share Performance Share Units	Devonish, Terrie-Lynne	5	2022-03-08	56	70.44	9,707	3,549
Altus Group Limited	Options	Devonish, Terrie-Lynne	5	2022-03-08	50	48.54	18,137	9,804
Altus Group Limited	Restricted Shares	Devonish, Terrie-Lynne	5	2022-03-08	56	48.54	2,416	1,610
Altus Group Limited	Common Share Performance Share Units	Gordon, Michael	4, 5	2022-03-08	58 - Expiration of rights	48.54	50,440	-181
Altus Group Limited	Common Share Performance Share Units	Hannon, James	5	2022-03-08	58 - Expiration of rights	48.54	20,843	-430
Altus Group Limited	Restricted Share Units	Hannon, James	5	2020-12-01	00			
Altus Group Limited	Restricted Share Units	Hannon, James	5	2022-03-08	56	48.54	1,895	1,895
Altus Group Limited	Common Share Performance Share Units	Johnston, Colin Boyd	5	2022-03-08	57	48.54	7,519	-6,352

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Altus Group Limited	Common Share Performance Share Units	Johnston, Colin Boyd	5	2022-03-08	58 - Expiration of rights	48.54	7,463	-56
Altus Group Limited	Common Share Performance Share Units	Johnston, Colin Boyd	5	2022-03-08	58 - Expiration of rights	48.54	7,430	-33
Altus Group Limited	Common Share Performance Share Units	Johnston, Colin Boyd	5	2022-03-08	58 - Expiration of rights	48.54	7,405	-25
Altus Group Limited	Common Share Performance Share Units	Johnston, Colin Boyd	5	2022-03-08	56	70.44	9,534	2,129
Altus Group Limited	Common Shares	Johnston, Colin Boyd	5	2022-03-07	57	48.93	44,714	1,890
Altus Group Limited	Common Shares	Johnston, Colin Boyd	5	2022-03-08	57	6352	51,066	6,352
Altus Group Limited	Common Shares	Johnston, Colin Boyd	5	2022-03-08	11	48.54	47,666	-3,400
Altus Group Limited	Options	Johnston, Colin Boyd	5	2022-03-08	50	48.54	27,248	5,882
Altus Group Limited	Restricted Shares	Johnston, Colin Boyd	5	2022-03-07	57	48.93	4,848	-1,890
Altus Group Limited	Restricted Shares	Johnston, Colin Boyd	5	2022-03-08	56	48.54	6,342	1,494
Altus Group Limited	Common Share Performance Share Units	McSweeney, Niall	5	2022-03-08	57	48.54		-4,075
Altus Group Limited	Common Share Performance Share Units	McSweeney, Niall	5	2022-03-08	57	48.54		-4,075
Altus Group Limited	Common Share Performance Share Units	McSweeney, Niall	5	2022-03-08	57	48.54	13,039	4,075
Altus Group Limited	Common Share Performance Share Units	McSweeney, Niall	5	2022-03-08	58 - Expiration of rights	48.54	13,003	-36
Altus Group Limited	Common Share Performance Share Units	McSweeney, Niall	5	2022-03-08	58 - Expiration of rights	48.54	12,983	-20
Altus Group Limited	Common Share Performance Share Units	McSweeney, Niall	5	2022-03-08	58 - Expiration of rights	48.54	12,967	-16
Altus Group Limited	Common Share Performance Share Units	McSweeney, Niall	5	2022-03-08	56	48.54		1,299
Altus Group Limited	Common Share Performance Share Units	McSweeney, Niall	5	2022-03-08	56	70.44	14,266	1,299
Altus Group Limited	Options	McSweeney, Niall	5	2022-03-08	50	48.54	22,755	3,589
Altus Group Limited	Restricted Share Units	McSweeney, Niall	5	2022-03-07	59	48.93	997	-673
Altus Group Limited	Restricted Share Units	McSweeney, Niall	5	2022-03-08	56	48.54	1,640	643
Altus Group Limited	Common Share Performance Share Units	Probyn, Alex	7	2022-03-08	57	48.54	21,087	-7,199
Altus Group Limited	Common Share Performance Share Units	Probyn, Alex	7	2022-03-08	58 - Expiration of rights	48.54	21,023	-64
Altus Group Limited	Common Share Performance Share Units	Probyn, Alex	7	2022-03-08	58 - Expiration of rights	48.54	20,938	-85
Altus Group Limited	Common Share Performance Share Units	Probyn, Alex	7	2022-03-08	58 - Expiration of rights	48.54	20,848	-90
Altus Group Limited	Common Share Performance Share Units	Probyn, Alex	7	2022-03-08	56	70.44	28,099	7,251
Altus Group Limited	Common Shares	Probyn, Alex	7	2022-03-08	57	48.54	38,117	7,199
Altus Group Limited	Common Shares	Probyn, Alex	7	2022-03-08	11	48.54	34,733	-3,384
Altus Group Limited	Options	Probyn, Alex	7	2022-03-08	50	48.54	75,581	20,032

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Altus Group Limited	Restricted Share Units	Probyn, Alex	7	2022-03-07	59	48.93	7,656	-3,567
Altus Group Limited	Restricted Share Units	Probyn, Alex	7	2022-03-08	56	48.54	12,974	5,318
Altus Group Limited	Restricted Share Units	Ross, David	5	2021-09-15	00			
Altus Group Limited	Restricted Share Units	Ross, David	5	2022-03-08	56	48.54	812	812
Altus Group Limited	Common Share Performance Share Units	Schreiber, Russell	5	2022-03-08	58 - Expiration of rights	48.54		-76
Altus Group Limited	Common Share Performance Share Units	Schreiber, Russell	5	2022-03-08	58 - Expiration of rights	48.54	8,868	-76
American Hotel Income Properties REIT LP	Units	Korol, Jonathan Bruce	5	2022-03-11	10	4.283	273,618	2,000
Amerigo Resources Ltd	Common Shares	Caceres, Christian	7	2021-12-06	00			
Amerigo Resources Ltd	Common Shares	Caceres, Christian	7	2022-03-10	51	0.91	24,753	24,753
Amerigo Resources Ltd	Common Shares	Caceres, Christian	7	2022-03-10	51	0.4	76,622	51,869
Amerigo Resources Ltd	Options	Caceres, Christian	7	2022-03-10	51	0.91	383,334	-50,000
Amerigo Resources Ltd	Options	Caceres, Christian	7	2022-03-10	51	0.4	316,668	-66,666
Amerigo Resources Ltd	Common Shares	Campos, Benjamin	7	2022-03-03	51	0.91	35,207	14,991
Amerigo Resources Ltd	Common Shares	Luzich Partners LLC	3	2022-03-09	10	1.86	13,726,900	-178,300
Amerigo Resources Ltd	Common Shares	Luzich Partners LLC	3	2022-03-10	10	1.89	13,354,900	-372,000
Amerigo Resources Ltd	Common Shares	Luzich Partners LLC	3	2022-03-11	10	1.87	13,257,900	-97,000
Amerigo Resources Ltd	Common Shares	Luzich, Michael	4	2022-03-09	10	1.86	13,726,900	-178,300
Amerigo Resources Ltd	Common Shares	Luzich, Michael	4	2022-03-10	10	1.89	13,354,900	-372,000
Amerigo Resources Ltd	Common Shares	Luzich, Michael	4	2022-03-11	10	1.87	13,257,900	-97,000
Amerigo Resources Ltd	Common Shares	Tapia, Javier	7	2022-03-09	10	1.83	0	-14,906
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Common Shares	Hancyk, Zygmunt Stanislaw	4	2022-03-04	10	0.97	15,000	1,200
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Common Shares	Hancyk, Zygmunt Stanislaw	4	2022-03-04	10	0.95	17,000	2,000
AmmPower Corp.	Common Shares	Lalani, Faizaan	4, 5	2022-03-04	10	0.455	1,050,002	-25,000
AmmPower Corp.	Common Shares	Lalani, Faizaan	4, 5	2022-03-07	10	0.45	1,025,002	-25,000
Antibe Therapeutics Inc.	Common Shares	Stauffer, Joseph	5	2022-03-03	57		86,036	16,667
Antibe Therapeutics Inc.	Restricted Share Units	Stauffer, Joseph	5	2022-03-03	57		154,999	-16,667
ApartmentLove Inc.	Common Shares	DAVIDSON, GEORGE	4, 5	2022-03-07	10	0.175	738,082	1,000
ArcPacific Resources Corp. (Formerly Plate Resources Inc.)	Warrants	Smith, Adrian Allister	4, 5	2021-08-21	55		108,000	-200,000
Ares Strategic Mining Inc.	Common Shares	Walker, James	4, 5	2022-03-04	51	0.1	5,904,388	840,000
Ares Strategic Mining Inc.	Common Shares	Walker, James	4, 5	2022-03-07	51	0.1	6,363,888	459,500
Ares Strategic Mining Inc.	Options	Walker, James	4, 5	2022-03-04	51	0.1	2,642,520	-840,000
Ares Strategic Mining Inc.	Options	Walker, James	4, 5	2022-03-07	51	0.1	2,183,020	-459,500
AREV Life Sciences Global Corp.(Formerly AREV NanoTec Brands Inc.)	Common Shares	Withrow, Mike Withrow	4	2022-03-04	10	0.26	25,959,833	85,000
AREV Life Sciences Global Corp.(Formerly AREV NanoTec Brands Inc.)	Common Shares	Withrow, Mike Withrow	4	2022-03-11	54	0.08	26,084,833	125,000
AREV Life Sciences Global Corp.(Formerly AREV NanoTec Brands Inc.)	Warrants	Withrow, Mike Withrow	4	2022-03-11	54	0.08	615,000	-125,000
Armada Mercantile Ltd.	Common Shares	Cohen-Saban, Haim	3	2022-03-08	10	0.2	3,074,025	1,000
Arrow Exploration Corp. (formerly Front Range Resources Ltd.)	Common Shares	McFarlane, Joseph Eric	5	2022-03-03	90		3,625,026	-240,603

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Arrow Exploration Corp. (formerly Front Range Resources Ltd.)	Common Shares	McFarlane, Joseph Eric	5	2020-04-14	00			
Arrow Exploration Corp. (formerly Front Range Resources Ltd.)	Common Shares	McFarlane, Joseph Eric	5	2022-03-03	90		240,603	240,603
Artemis Gold Inc.	Common Shares	Campbell, Nicholas James	8	2022-03-09	10	7	666,500	-8,000
Artemis Gold Inc.	Common Shares	Campbell, Nicholas James	8	2022-03-10	10	7.04	644,500	-22,000
Artis Real Estate Investment Trust	Preferred Shares Series A	Artis Real Estate Investment Trust	1	2022-03-04	38	24.708	4,400	4,000
Artis Real Estate Investment Trust	Preferred Shares Series A	Artis Real Estate Investment Trust	1	2022-03-11	38	24.614	4,900	500
Artis Real Estate Investment Trust	Preferred Shares Series E	Artis Real Estate Investment Trust	1	2022-03-04	38	23.849	6,900	5,000
Artis Real Estate Investment Trust	Preferred Shares Series E	Artis Real Estate Investment Trust	1	2022-03-11	38	23.188	11,300	4,400
Artis Real Estate Investment Trust	Units	Artis Real Estate Investment Trust	1	2022-03-04	38	12.948	252,323	252,323
Artis Real Estate Investment Trust	Units	Artis Real Estate Investment Trust	1	2022-03-11	38	13	254,923	2,600
Artis Real Estate Investment Trust	Units	Barazzuol, Renzo	6	2022-03-08	10	13.251	3,534,577	-50,600
Artis Real Estate Investment Trust	Units	Barazzuol, Renzo	6	2022-03-09	10	13.3	3,484,577	-50,000
Artis Real Estate Investment Trust	Units	GILL, NAVDEEP KAUR	6	2022-03-08	10	13.251	3,534,577	-50,600
Artis Real Estate Investment Trust	Units	GILL, NAVDEEP KAUR	6	2022-03-09	10	13.3	3,484,577	-50,000
Artis Real Estate Investment Trust	Restricted Units	Koenig, Jaclyn	5	2022-03-03	56	11.94	19,836	12,366
Artis Real Estate Investment Trust	Units	Manji, Salim	6	2022-03-08	10	13.083	2,019,000	50,100
Artis Real Estate Investment Trust	Units	Manji, Salim	6	2022-03-10	10	13.196	2,034,000	15,000
Artis Real Estate Investment Trust	Units	Manji, Salim	6	2022-03-11	10	13.15	2,039,000	5,000
Artis Real Estate Investment Trust	Units	Manji, Salim	6	2022-03-08	10	13.251	3,534,577	-50,600
Artis Real Estate Investment Trust	Units	Manji, Salim	6	2022-03-09	10	13.3	3,484,577	-50,000
Artis Real Estate Investment Trust	Restricted Units	Manji, Samir Aziz	4, 6, 5	2022-03-03	56	11.94	91,877	60,301
Artis Real Estate Investment Trust	Units	Manji, Samir Aziz	4, 6, 5	2022-03-08	10	13.083	2,019,000	50,100
Artis Real Estate Investment Trust	Units	Manji, Samir Aziz	4, 6, 5	2022-03-10	10	13.196	2,034,000	15,000
Artis Real Estate Investment Trust	Units	Manji, Samir Aziz	4, 6, 5	2022-03-11	10	13.15	2,039,000	5,000
Artis Real Estate Investment Trust	Units	Manji, Samir Aziz	4, 6, 5	2022-03-08	10	13.251	3,534,577	-50,600
Artis Real Estate Investment Trust	Units	Manji, Samir Aziz	4, 6, 5	2022-03-09	10	13.3	3,484,577	-50,000
Artis Real Estate Investment Trust	Restricted Units	Riley, Kimberly	5	2022-03-03	56	11.94	23,571	12,366
Artis Real Estate Investment Trust	Units	Sandpiper Asset Management Inc.	3	2022-03-08	10	13.251	3,534,577	-50,600
Artis Real Estate Investment Trust	Units	Sandpiper Asset Management Inc.	3	2022-03-09	10	13.3	3,484,577	-50,000
Asante Gold Corporation	Common Shares	Emiral Resourced Limited	3	2021-08-16	00		49,750,000	

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Asante Gold Corporation	Common Shares	Emiral Resourced Limited	3	2022-03-02	11	1.75		12,249,208
Asante Gold Corporation	Common Shares	Emiral Resourced Limited	3	2022-03-02	11	1.75	61,999,208	12,249,208
Asante Gold Corporation	Common Shares	Emiral Resourced Limited	3	2022-03-02	11	1.75		12,249,208
Asante Gold Corporation	Common Shares	Emiral Resourced Limited	3	2022-03-02	11	1.75		12,249,208
Asante Gold Corporation	Options	Emiral Resourced Limited	3	2021-08-16	00			
Asante Gold Corporation	Options	Emiral Resourced Limited	3	2022-03-02	11	1.75	500,000	500,000
Asante Gold Corporation	Options	Heath, Alexandre Nicolas	4	2022-02-17	50	1.75	721,400	321,400
Asante Gold Corporation	Rights Deferred Share Units	Heath, Alexandre Nicolas	4	2014-04-11	00			
Asante Gold Corporation	Rights Deferred Share Units	Heath, Alexandre Nicolas	4	2022-02-17	56		428,600	428,600
Asante Gold Corporation	Rights Deferred Share Units	Heath, Alexandre Nicolas	4	2022-03-03	56			428,600
Asante Gold Corporation	Options	Smirnov, Alexander	4	2022-02-17	50		500,000	500,000
Ascot Resources Ltd.	Common Shares	Bennett, William	4	2022-03-04	11	1.02	7,353	7,353
Ascot Resources Ltd.	Common Shares	Bennett, William	4	2022-03-04	11	1.02	16,623	7,353
Ascot Resources Ltd.	Common Shares	Kiernan, John Gerard	5	2017-10-07	00		20,000	
Ascot Resources Ltd.	Common Shares	Kiernan, John Gerard	5	2022-03-08	11	1.02	70,000	50,000
Ascot Resources Ltd.	Warrants	Kiernan, John Gerard	5	2017-10-07	00			
Ascot Resources Ltd.	Warrants	Kiernan, John Gerard	5	2022-03-08	11	1.25	25,000	25,000
Ascot Resources Ltd.	Common Shares	Li, Carol Hong	5	2022-03-08	11	1.13	217,118	44,248
Ascot Resources Ltd.	Common Shares	Njegovan, Donald Robert	4	2022-03-08	11	1.13	76,013	44,248
Ascot Resources Ltd.	Common Shares	St-Germain, Andree	4	2022-03-08	11	1.02	107,177	27,451
Ascot Resources Ltd.	Warrants	St-Germain, Andree	4	2019-03-28	00			
Ascot Resources Ltd.	Warrants	St-Germain, Andree	4	2022-03-08	11	1.25	13,725	13,725
Ascot Resources Ltd.	Common Shares	Stewart, David Rodger	5	2021-06-01	00			
Ascot Resources Ltd.	Common Shares	Stewart, David Rodger	5	2022-03-08	11	1.13	23,850	23,850
Ascot Resources Ltd.	Common Shares	Stypula, John James	4	2022-03-08	11	1.02	108,010	24,510
Ascot Resources Ltd.	Warrants	Stypula, John James	4	2017-10-06	00			
Ascot Resources Ltd.	Warrants	Stypula, John James	4	2022-03-08	11	1.25	12,255	12,255
Ascot Resources Ltd.	Common Shares	White, Derek Christopher	5	2022-03-08	11	1.13	433,517	168,650
Ascot Resources Ltd.	Common Shares	Zimmer, Richard Norman	4	2022-03-08	11	1.13	218,373	44,248
Atalaya Mining plc	Common Shares	Delgado Palomo, Enrique	5	2022-02-21	10	4.4	300,000	-250,000
Atalaya Mining plc	Options	Rodríguez Pevida, Luis Santiago	5	2022-01-06	00		120,000	
Atalaya Mining plc	Common Shares	Sánchez Fernández, César	5	2022-02-21	10	4.4	350,000	-300,000
ATCO LTD.	Non-Voting Shares Class I	Bichsel, Matthias F.	7	2022-03-09	30	42.53	1,888	15
ATCO LTD.	Non-Voting Shares Class I	Booth, Robert T.	4	2022-03-09	30	42.53	24,564	238
ATCO LTD.	Non-Voting Shares Class I	Charlton, Loraine M.	7	2022-03-09	30	42.53	3,456	36
ATCO LTD.	Non-Voting Shares Class I	Ellard, Denis M.	4	2022-03-09	30	42.53	13,167	133
ATCO LTD.	Non-Voting Shares Class I	Rayfield, Michael	4	2022-03-09	30	42.53	33,426	317
ATCO LTD.	Non-Voting Shares Class I	Routs, Robert John	4	2022-03-09	30	42.53	20,651	179

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ATCO LTD.	Non-Voting Shares Class I	Southern-Heathcott, Linda A.	4	2022-03-09	30	42.53	16,577	107
ATCO LTD.	Non-Voting Shares Class I	Southern, Nancy C.	4, 6, 7, 5	2022-03-09	30	42.53	232,057	299
ATCO LTD.	Non-Voting Shares Class I	Southern, Nancy C.	4, 6, 7, 5	2022-03-09	30	42.37	233,470	1,413
ATCO LTD.	Non-Voting Shares Class I	Steinberg, Norman M.	4	2022-03-09	30	42.53	3,269	2
ATCO LTD.	Non-Voting Shares Class I	Urwin, Roger J.	4	2022-03-09	30	42.53	10,937	57
ATCO LTD.	Non-Voting Shares Class I	Werth, Susan R	4	2022-03-09	30	42.53	19,070	4
ATCO LTD.	Non-Voting Shares Class I	WILSON, Charles W.	4	2022-03-09	30	42.53	64,042	212
Athabasca Oil Corporation	Options	Broen, Robert Anthony	5	2022-03-07	10	2.25		-300,000
Athabasca Oil Corporation	Options	Broen, Robert Anthony	5	2022-03-07	10	2.25		-300,000
Athabasca Oil Corporation	Options	Broen, Robert Anthony	5	2022-03-07	10			-300,000
Athabasca Oil Corporation	Options	Broen, Robert Anthony	5	2022-03-07	10		5,764,000	-300,000
Athabasca Oil Corporation	Options	Broen, Robert Anthony	5	2022-03-07	10	2.4	5,522,300	-241,700
Athabasca Oil Corporation	Common Shares	Ebbern, Thomas William	4	2022-03-07	10	2.37	50,000	-50,000
Athabasca Oil Corporation	Options	Taylor, Matthew	5	2022-03-07	10	2.29	1,467,900	-178,100
Aurinia Pharmaceuticals Inc.	Common Shares	Colao, Massimiliano	5	2022-03-02	51			8,500
Aurinia Pharmaceuticals Inc.	Common Shares	Colao, Massimiliano	5	2022-03-02	57	12.01	13,495	5,295
Aurinia Pharmaceuticals Inc.	Options	Colao, Massimiliano	5	2022-03-02	50	12.01	850,700	178,063
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Colao, Massimiliano	5	2022-03-02	58 - Expiration of rights		8,500	-34,000
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Colao, Massimiliano	5	2022-03-02	50			-8,500
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Colao, Massimiliano	5	2022-03-02	57	12.01	0	-8,500
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Colao, Massimiliano	5	2020-03-02	00			
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Colao, Massimiliano	5	2022-03-02	56		104,080	104,080
Aurinia Pharmaceuticals Inc.	Common Shares	Donley, Matthew	5	2022-03-02	30		10,776	876
Aurinia Pharmaceuticals Inc.	Common Shares	Donley, Matthew	5	2022-03-02	57		16,224	5,448
Aurinia Pharmaceuticals Inc.	Options	Donley, Matthew	5	2022-03-02	50	12.01	791,515	178,063
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Donley, Matthew	5	2022-03-02	58 - Expiration of rights		8,500	-34,000
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Donley, Matthew	5	2022-03-02	57	12.01	0	-8,500
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Donley, Matthew	5	2019-07-17	00			
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Donley, Matthew	5	2022-03-02	56		104,080	104,080
Aurinia Pharmaceuticals Inc.	Common Shares	GREENLEAF, PETER	4, 5	2022-03-02	30		13,735	282

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Aurinia Pharmaceuticals Inc.	Common Shares	GREENLEAF, PETER	4, 5	2022-03-02	57		32,967	19,232
Aurinia Pharmaceuticals Inc.	Options	GREENLEAF, PETER	4, 5	2022-03-02	50	12.01	3,363,988	534,188
Aurinia Pharmaceuticals Inc.	Rights Performance Award	GREENLEAF, PETER	4, 5	2022-03-02	58 - Expiration of rights		28,300	-113,200
Aurinia Pharmaceuticals Inc.	Rights Performance Award	GREENLEAF, PETER	4, 5	2022-03-02	57	12.01	0	-28,300
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	GREENLEAF, PETER	4, 5	2019-04-29	00			
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	GREENLEAF, PETER	4, 5	2022-03-02	56		312,240	312,240
Aurinia Pharmaceuticals Inc.	Common Shares	Huizinga, Robert	5	2022-03-02	57		69,379	3,651
Aurinia Pharmaceuticals Inc.	Options	Huizinga, Robert	5	2022-03-02	50	12.01	560,395	106,838
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Huizinga, Robert	5	2022-03-02	58 - Expiration of rights		8,500	-34,000
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Huizinga, Robert	5	2022-03-02	51	12.01		-8,500
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Huizinga, Robert	5	2022-03-02	51	12.01	0	-8,500
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Huizinga, Robert	5	2011-08-23	00			
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Huizinga, Robert	5	2022-03-02	56		62,448	62,448
Aurinia Pharmaceuticals Inc.	Common Shares	MacKay-Dunn, R. Hector	4	2022-03-09	10	10.997	9,400	5,000
Aurinia Pharmaceuticals Inc.	Common Shares	Martin, Michael Robert	4, 5	2022-03-02	57		25,475	3,651
Aurinia Pharmaceuticals Inc.	Options	Martin, Michael Robert	4, 5	2022-03-02	50	12.01	217,363	106,838
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Martin, Michael Robert	4, 5	2022-03-02	58 - Expiration of rights		8,500	-34,000
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Martin, Michael Robert	4, 5	2022-03-02	57	12.01		-8,500
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Martin, Michael Robert	4, 5	2022-03-02	57	12.01	0	-8,500
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Martin, Michael Robert	4, 5	2013-09-14	00			
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Martin, Michael Robert	4, 5	2022-03-02	56		62,448	62,448
Aurinia Pharmaceuticals Inc.	Common Shares	Miller, Joseph	5	2022-03-02	30		1,170	170
Aurinia Pharmaceuticals Inc.	Common Shares	Miller, Joseph	5	2022-03-02	57		6,610	5,440
Aurinia Pharmaceuticals Inc.	Options	Miller, Joseph	5	2022-03-02	50	12.01	631,113	178,063
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Miller, Joseph	5	2022-03-02	58 - Expiration of rights		8,500	-34,000
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Miller, Joseph	5	2022-03-02	57	12.01	0	-8,500
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Miller, Joseph	5	2020-04-27	00			
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Miller, Joseph	5	2022-03-02	56		104,080	104,080
Aurinia Pharmaceuticals Inc.	Common Shares	Milne, George M	4	2022-03-04	10	10.82	50,000	5,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Aurinia Pharmaceuticals Inc.	Common Shares	Robertson, Stephen P.	5	2022-03-02	30		3,182	462
Aurinia Pharmaceuticals Inc.	Common Shares	Robertson, Stephen P.	5	2022-03-02	57		11,682	8,500
Aurinia Pharmaceuticals Inc.	Options	Robertson, Stephen P.	5	2022-03-02	50	12.01		173,063
Aurinia Pharmaceuticals Inc.	Options	Robertson, Stephen P.	5	2022-03-02	50	12.01	621,471	178,063
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Robertson, Stephen P.	5	2022-03-02	58 - Expiration of rights		8,500	-34,000
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Robertson, Stephen P.	5	2022-03-02	57		0	-8,500
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Robertson, Stephen P.	5	2014-06-16	00			
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Robertson, Stephen P.	5	2022-03-02	56		104,080	104,080
Aurinia Pharmaceuticals Inc.	Common Shares	Solomons, Neil	5	2022-03-02	57		90,953	3,654
Aurinia Pharmaceuticals Inc.	Options	Solomons, Neil	5	2022-03-02	50	12.01	420,734	124,644
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Solomons, Neil	5	2022-03-02	58 - Expiration of rights		8,500	-34,000
Aurinia Pharmaceuticals Inc.	Rights Performance Award	Solomons, Neil	5	2022-03-02	57	12.01	0	-8,500
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Solomons, Neil	5	2013-09-20	00			
Aurinia Pharmaceuticals Inc.	Rights Restricted Stock Unit	Solomons, Neil	5	2022-03-02	56		72,856	72,856
Aurion Resources Ltd.	Common Shares	Lotan Holdings Inc.	4	2022-03-03	10	0.98	10,426,582	10,000
Aurion Resources Ltd.	Common Shares	Lotan Holdings Inc.	4	2022-03-04	10	0.99	10,475,582	49,000
Aurora Cannabis Inc.	Options	Atkins, Margaret Shan	4	2022-02-28	50		44,345	9,447
Aurora Cannabis Inc.	Rights Deferred Share Units	Atkins, Margaret Shan	4	2022-02-28	56		12,422	2,700
Aurora Cannabis Inc.	Deferred Share Unit	Beauchamp, Norma	4	2022-02-28	56		13,310	2,700
Aurora Cannabis Inc.	Options	Beauchamp, Norma	4	2022-02-28	50		44,929	9,447
Aurora Cannabis Inc.	Options	Firestone, Theresa	4	2022-02-28	50		19,489	9,447
Aurora Cannabis Inc.	Rights Deferred Share Units	Firestone, Theresa	4	2022-02-28	56		5,430	2,700
Aurora Cannabis Inc.	Options	Friedmann, Lance	4	2022-02-28	50		39,704	9,447
Aurora Cannabis Inc.	Rights	Friedmann, Lance	4	2022-02-28	56		11,452	2,700
Aurora Cannabis Inc.	Common Shares Deferred Share Units	Funk, Ronald	4	2022-02-28	56		18,775	2,700
Aurora Cannabis Inc.	Options	Funk, Ronald	4	2022-02-28	50		44,929	9,447
Aurora Cannabis Inc.	Common Shares	Jerome, Andre	5	2021-12-31	30		27,448	1,358
Aurora Cannabis Inc.	Options	Kohli, Chitwant	4	2022-02-28	50		9,447	9,447
Aurora Cannabis Inc.	Units Deferred Share Units	Kohli, Chitwant	4	2022-02-28	56		2,700	2,700
Aurora Cannabis Inc.	Options	Singer, Michael	4	2022-02-28	50		425,599	9,447
Aurora Cannabis Inc.	Rights Deferred Share Units	Singer, Michael	4	2022-02-28	56		8,233	2,700
Aurora Cannabis Inc.	Common Shares	SWAINSON, Jillian	5	2021-12-31	30		3,424	496
Aurora Cannabis Inc.	Options	Szweras, Adam Kelley	4	2022-02-28	50		79,197	9,447
Aurora Cannabis Inc.	Rights Deferred Share Units	Szweras, Adam Kelley	4	2022-02-28	56		13,734	2,700
Australis Capital Inc.	Common Shares	Dyck, Jason Ronald Bradley	4	2022-03-07	46	0.1113	1,272,192	224,539
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-01	38	37.871	27,511,359	18,343

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AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-01	38		27,493,016	-18,343
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-02	38	38.132	27,511,359	18,343
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-02	38		27,493,016	-18,343
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-03	38	36.392	27,511,359	18,343
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-03	38		27,493,016	-18,343
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-04	38	35.702	27,511,359	18,343
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-04	38		27,493,016	-18,343
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-07	38	35.051	27,529,702	36,686
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-07	38		27,493,016	-36,686
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-08	38	34.643	27,529,702	36,686
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-08	38		27,493,016	-36,686
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-09	38	35.24	27,515,816	22,800
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-09	38		27,493,016	-22,800
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-10	38	35.539	27,511,359	18,343
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-10	38		27,493,016	-18,343
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-11	38	35.15	27,529,702	36,686
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-11	38		27,493,016	-36,686
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-14	38	34.275	27,529,016	36,000
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-14	38		27,493,016	-36,000
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-15	38	34.403	27,514,085	21,069
AutoCanada Inc.	Common Shares	AutoCanada Inc.	1	2022-02-15	38		27,493,016	-21,069
AutoCanada Inc.	Common Shares	Matheson, Joseph Lee Grant	4	2020-09-28	00			
AutoCanada Inc.	Common Shares	Matheson, Joseph Lee Grant	4	2022-03-07	10	27.47	10,000	10,000
AutoCanada Inc.	Common Shares	Matheson, Joseph Lee Grant	4	2022-03-08	10	28.31	15,000	5,000
AutoCanada Inc.	Common Shares	Rawluk, Michael	5	2022-03-02	97		0	-2,311
AutoCanada Inc.	Common Shares	Rawluk, Michael	5	2022-03-02	97		0	-7,785
AutoCanada Inc.	Common Shares	Rawluk, Michael	5	2022-03-02	97		0	-2,784
AutoCanada Inc.	Common Shares	Rawluk, Michael	5	2022-03-02	97		0	-69,927
AutoCanada Inc.	Options	Rawluk, Michael	5	2022-03-02	97		0	-1,170,000
AutoCanada Inc.	Restricted share units	Rawluk, Michael	5	2022-03-02	97		0	-126,589
Auxico Resources Canada Inc.	Common Shares	Gauthier, Pierre	4	2022-02-28	11			500,000
Auxico Resources Canada Inc.	Common Shares	Gauthier, Pierre	4	2022-02-28	51	0.25	478,400	500,000
Auxico Resources Canada Inc.	Options	Gauthier, Pierre	4	2022-02-28	51	0.25	100,000	-500,000
Auxico Resources Canada Inc.	Common Shares	Lau, Joseph Wan Pui	4	2022-02-28	51	0.25	150,000	150,000
Auxico Resources Canada Inc.	Options	Lau, Joseph Wan Pui	4	2022-02-28	51	0.25		-150,000
Auxico Resources Canada Inc.	Options	Lau, Joseph Wan Pui	4	2022-02-28	51	0.25		-150,000
Auxico Resources Canada Inc.	Options	Lau, Joseph Wan Pui	4	2022-02-28	51	0.25	400,000	-150,000
Auxico Resources Canada Inc.	Options	Lau, Joseph Wan Pui	4	2022-02-28	10	0.25		150,000
Auxico Resources Canada Inc.	Options	Lau, Joseph Wan Pui	4	2022-02-28	10	0.25		150,000
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Common Shares	Singhavon, Norton	3, 4, 5	2022-03-10	57	0.24	15,118,677	55,556
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Restricted Share Awards	Singhavon, Norton	3, 4, 5	2022-03-10	57		296,296	-74,074

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Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Common Shares	Whitt, Matthew	5	2022-03-10	57	0.24	18,461	18,461
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Restricted Share Awards	Whitt, Matthew	5	2022-03-10	57			-18,461
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Restricted Share Awards	Whitt, Matthew	5	2022-03-10	57		98,462	-24,615
Avicanna Inc.	Rights Restricted Share Units	Azadian, Aras	4, 5	2022-03-07	56		58,000	35,000
Avicanna Inc.	Options	McVicar, John	4	2021-07-01	00			
Avicanna Inc.	Options	McVicar, John	4	2021-10-20	50	1		50,000
Avicanna Inc.	Options	McVicar, John	4	2021-10-20	50		50,000	50,000
Avicanna Inc.	Rights Restricted Share Units	McVicar, John	4	2021-07-01	00			
Avicanna Inc.	Rights Restricted Share Units	McVicar, John	4	2021-10-20	56		51,630	51,630
Avicanna Inc.	Rights Restricted Share Units	McVicar, John	4	2022-03-02	56			25,815
Avicanna Inc.	Rights Restricted Share Units	McVicar, John	4	2022-03-02	57		77,445	25,815
Avicanna Inc.	Rights Restricted Share Units	McVicar, John	4	2022-03-02	57		51,630	-25,815
Avicanna Inc.	Rights Restricted Share Units	Nosiglia, Lucas Pablo	7, 5	2022-03-07	56		48,448	30,000
Avicanna Inc.	Rights Restricted Share Units	Sohi, Davender	5	2022-03-07	56		48,454	30,000
Aztec Minerals Corp.	Options	Rebagliati, Clarence Mark	4	2020-08-07	50		400,000	150,000
B2Gold Corp.	Common Shares	Bullock, Kevin	4	2020-12-21	10			-3,500
B2Gold Corp.	Common Shares	Bullock, Kevin	4	2020-12-21	10		57,500	-2,867
B2Gold Corp.	Common Shares	Bullock, Kevin	4	2022-03-10	10		58,500	-2,000
B2Gold Corp.	Common Shares	Bullock, Kevin	4	2022-03-09	10		16,000	-1,000
BacTech Environmental Corporation	Options	Richardson, James Angus Wilson (Bilkstys-)	4	2022-03-07	50	0.15	300,000	100,000
Bank of Nova Scotia, The	Common Shares	Bank of Nova Scotia, The	1	2022-01-28	38	89.856	2,687,600	150,000
Bank of Nova Scotia, The	Common Shares	Bank of Nova Scotia, The	1	2022-01-31	38	91.001	300,000	150,000
Bank of Nova Scotia, The	Common Shares	Bank of Nova Scotia, The	1	2022-02-01	38	91.953	376,800	76,800
Bank of Nova Scotia, The	Common Shares	Bank of Nova Scotia, The	1	2022-02-17	38	91.971	526,800	150,000
Bank of Nova Scotia, The	Common Shares	Bank of Nova Scotia, The	1	2022-02-18	38	91.958	676,800	150,000
Bank of Nova Scotia, The	Common Shares	Bank of Nova Scotia, The	1	2022-02-18	38		300,000	-376,800
Bank of Nova Scotia, The	Common Shares	Bank of Nova Scotia, The	1	2022-02-22	38	91.418	450,000	150,000
Bank of Nova Scotia, The	Common Shares	Bank of Nova Scotia, The	1	2022-02-23	38	91.445	600,000	150,000
Bank of Nova Scotia, The	Common Shares	Bank of Nova Scotia, The	1	2022-02-24	38	88.293	750,000	150,000
Bank of Nova Scotia, The	Common Shares	Bank of Nova Scotia, The	1	2022-02-28	38		0	-750,000
Barrick Gold Corporation	Common Shares	Hill, Mark Francis	5	2022-03-08	10	32.05	719	-591
Barrick Gold Corporation	Common Shares	Steele, John	5	2022-03-07	10	24.571	162,421	-36,975
Barrick Gold Corporation	Common Shares	Thomson, Kevin James	5	2022-03-10	10	31.24	167,055	-100,000
Base Carbon Inc.	Common Shares	Ayati, Maryam	4	2022-02-23	00			
Base Carbon Inc.	Common Shares	Ayati, Maryam	4	2022-03-03	11		11,267	11,267

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Base Carbon Inc.	Common Shares	Costa, Michael	4, 5	2022-03-03	11		2,159,958	84,958
Base Carbon Inc.	Common Shares	FEDAK, ANDREW JAMES	4, 5	2022-03-03	11		521,848	21,848
Base Carbon Inc.	Common Shares	FEDAK, ANDREW JAMES	4, 5	2022-03-03	11		2,188,123	108,123
Base Carbon Inc.	Common Shares	FEDAK, ANDREW JAMES	4, 5	2022-02-23	00			
Base Carbon Inc.	Common Shares	FEDAK, ANDREW JAMES	4, 5	2022-03-03	10	0.81	5,000	5,000
Base Carbon Inc.	Common Shares	Flax, Catherine	4, 6	2022-03-03	35		268,569	18,569
Base Carbon Inc.	Common Shares	Fulford, Wesley Lloyd	5	2022-03-03	11		2,362,126	12,126
Base Carbon Inc.	Common Shares	Hornby, Ryan	5	2022-03-03	11		714,246	4,746
Base Carbon Inc.	Common Shares	Leckie, William Scott	6	2022-03-03	10	0.8	350,000	50,000
Base Carbon Inc.	Common Shares	Leckie, William Scott	6	2022-03-04	35		352,681	2,681
Base Carbon Inc.	Common Shares	Leckie, William Scott	6	2022-02-23	00			
Base Carbon Inc.	Common Shares	Leckie, William Scott	6	2022-03-04	35		2,540	2,540
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Ackermann, Christina	5	2022-03-03	57	23.61	117,647	12,083
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Ackermann, Christina	5	2022-03-03	97	23.61	110,721	-6,926
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Ackermann, Christina	5	2022-03-10	57	22.56	112,184	1,463
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Ackermann, Christina	5	2022-03-10	97	22.56	111,345	-839
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Ackermann, Christina	5	2022-03-03	57		52,358	-12,083
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Ackermann, Christina	5	2022-03-10	57		50,895	-1,463
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Appio, Thomas	5	2022-03-03	57	23.61	185,310	10,875
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Appio, Thomas	5	2022-03-03	97	23.61	179,746	-5,564
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Appio, Thomas	5	2022-03-03	57		245,744	-10,875
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Eldessouky, Osama	5	2022-03-03	57	23.61	66,119	3,432
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Eldessouky, Osama	5	2022-03-03	97	23.61	64,877	-1,242
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Eldessouky, Osama	5	2022-03-03	57		60,720	-3,432

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Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Gordon, Joseph	5	2022-03-03	57	23.61	80,671	7,963
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Gordon, Joseph	5	2022-03-03	97	23.61	76,597	-4,074
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Gordon, Joseph	5	2022-03-08	10	21.76	72,708	-3,889
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Gordon, Joseph	5	2022-03-03	57		20,431	-7,963
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Munsch, Frederick John	5	2022-03-03	57	23.61	11,566	1,773
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Munsch, Frederick John	5	2022-03-03	97	23.61	10,958	-608
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Munsch, Frederick John	5	2022-03-03	57		12,224	-1,773
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Papa, Joseph	4, 5	2022-03-03	57	23.61	1,061,580	24,716
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Papa, Joseph	4, 5	2022-03-03	97	23.61	1,048,937	-12,643
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Papa, Joseph	4, 5	2022-03-03	57		83,531	-24,716
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Spurr, Robert Allen	5	2022-03-03	57	23.61	35,132	7,963
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Common Shares	Spurr, Robert Allen	5	2022-03-03	97	23.61	31,058	-4,074
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	Rights Restricted Share Units (RSUs)	Spurr, Robert Allen	5	2022-03-03	57		65,889	-7,963
Baytex Energy Corp.	Common Shares	Arthur, Kendall Douglas	5	2022-03-07	57	5.68	618,756	322,326
Baytex Energy Corp.	Common Shares	Arthur, Kendall Douglas	5	2022-03-07	30	6.1	497,839	-120,917
Baytex Energy Corp.	Incentive Awards	Arthur, Kendall Douglas	5	2022-03-05	56		184,656	35,431
Baytex Energy Corp.	Incentive Awards	Arthur, Kendall Douglas	5	2022-03-07	59		134,915	-49,741
Baytex Energy Corp.	Performance Awards	Arthur, Kendall Douglas	5	2022-03-05	56	5.68	546,787	65,801
Baytex Energy Corp.	Performance Awards	Arthur, Kendall Douglas	5	2022-03-07	57	5.68	329,996	-216,791
Baytex Energy Corp.	Restricted Awards	Arthur, Kendall Douglas	5	2022-03-07	57	5.68	42,777	-66,991
Baytex Energy Corp.	Common Shares	Bly, Mark	4	2022-03-07	57	5.68	421,854	43,501
Baytex Energy Corp.	Common Shares	Bly, Mark	4	2022-03-07	30	6.1	409,544	-12,310
Baytex Energy Corp.	Deferred Stock Units (DSU)	Bly, Mark	4	2022-03-05	56		152,200	28,169
Baytex Energy Corp.	Restricted Awards	Bly, Mark	4	2022-03-07	57	5.68	27,778	-43,501
Baytex Energy Corp.	Common Shares	Curran, Trudy Marie	4	2022-03-07	57	5.68	264,361	43,501

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Baytex Energy Corp.	Common Shares	Curran, Trudy Marie	4	2022-03-07	30	6.1	247,952	-16,409
Baytex Energy Corp.	Deferred Stock Units (DSU)	Curran, Trudy Marie	4	2022-03-05	56		133,175	24,648
Baytex Energy Corp.	Restricted Awards	Curran, Trudy Marie	4	2022-03-07	57	5.68	27,778	-43,501
Baytex Energy Corp.	Common Shares	Ector, Brian Gordon	5	2022-03-04	10	5.56	174,733	-45,000
Baytex Energy Corp.	Common Shares	Ector, Brian Gordon	5	2022-03-07	57	5.68	438,454	263,721
Baytex Energy Corp.	Common Shares	Ector, Brian Gordon	5	2022-03-07	30	6.1	314,151	-124,303
Baytex Energy Corp.	Incentive Awards	Ector, Brian Gordon	5	2022-03-05	56		152,903	30,810
Baytex Energy Corp.	Incentive Awards	Ector, Brian Gordon	5	2022-03-07	59		112,205	-40,698
Baytex Energy Corp.	Performance Awards	Ector, Brian Gordon	5	2022-03-05	56	5.68	450,751	57,218
Baytex Energy Corp.	Performance Awards	Ector, Brian Gordon	5	2022-03-07	57	5.68	273,378	-177,373
Baytex Energy Corp.	Restricted Awards	Ector, Brian Gordon	5	2022-03-07	57	5.68	34,999	-54,812
Baytex Energy Corp.	Common Shares	Frechette, Nicole Marie	5	2022-03-07	57	5.68	6,843	6,843
Baytex Energy Corp.	Common Shares	Frechette, Nicole Marie	5	2022-03-07	30	6.1	4,276	-2,567
Baytex Energy Corp.	Incentive Awards	Frechette, Nicole Marie	5	2022-02-24	00		19,194	
Baytex Energy Corp.	Incentive Awards	Frechette, Nicole Marie	5	2022-03-05	56		31,518	12,324
Baytex Energy Corp.	Incentive Awards	Frechette, Nicole Marie	5	2022-03-07	59		27,786	-3,732
Baytex Energy Corp.	Incentive Rights	Frechette, Nicole Marie	5	2022-02-24	00			
Baytex Energy Corp.	Incentive Rights	Frechette, Nicole Marie	5	2022-02-24	00			
Baytex Energy Corp.	Incentive Rights	Frechette, Nicole Marie	5	2022-02-24	00			
Baytex Energy Corp.	Performance Awards	Frechette, Nicole Marie	5	2022-03-05	56	5.68	46,347	22,887
Baytex Energy Corp.	Performance Awards	Frechette, Nicole Marie	5	2022-03-07	57	5.68	41,785	-4,562
Baytex Energy Corp.	Common Shares	Gray, Rodney	5	2022-03-07	57	5.68	1,235,208	684,936
Baytex Energy Corp.	Common Shares	Gray, Rodney	5	2022-03-07	30	6.1	914,024	-321,184
Baytex Energy Corp.	Incentive Awards	Gray, Rodney	5	2022-03-05	56		265,995	52,817
Baytex Energy Corp.	Incentive Awards	Gray, Rodney	5	2022-03-07	59		194,936	-71,059
Baytex Energy Corp.	Performance Awards	Gray, Rodney	5	2022-03-05	56	5.68	1,268,427	158,451
Baytex Energy Corp.	Performance Awards	Gray, Rodney	5	2022-03-07	57	5.68	768,141	-500,286
Baytex Energy Corp.	Restricted Awards	Gray, Rodney	5	2022-03-07	57	5.68	61,111	-95,703
Baytex Energy Corp.	Common Shares	Hrap, Donald George	4	2022-03-07	57	5.68	74,737	46,768
Baytex Energy Corp.	Common Shares	Hrap, Donald George	4	2022-03-07	30	6.1	57,100	-17,637
Baytex Energy Corp.	Deferred Stock Units (DSU)	Hrap, Donald George	4	2022-03-05	56		133,175	24,648
Baytex Energy Corp.	Restricted Awards	Hrap, Donald George	4	2022-03-07	57	5.68	46,768	-46,768
Baytex Energy Corp.	Common Shares	Kalmakoff, Chadwick	5	2022-03-03	10	5.51	147,180	-60,000
Baytex Energy Corp.	Common Shares	Kalmakoff, Chadwick	5	2022-03-07	57	5.68	410,901	263,721
Baytex Energy Corp.	Common Shares	Kalmakoff, Chadwick	5	2022-03-07	30	6.1	287,236	-123,665
Baytex Energy Corp.	Incentive Awards	Kalmakoff, Chadwick	5	2022-03-05	56		152,903	30,810
Baytex Energy Corp.	Incentive Awards	Kalmakoff, Chadwick	5	2022-03-07	59		112,205	-40,698
Baytex Energy Corp.	Performance Awards	Kalmakoff, Chadwick	5	2022-03-05	56	5.68	450,754	57,218
Baytex Energy Corp.	Performance Awards	Kalmakoff, Chadwick	5	2022-03-07	57	5.68	273,381	-177,373
Baytex Energy Corp.	Restricted Awards	Kalmakoff, Chadwick	5	2022-03-07	57	5.68	35,000	-54,812
Baytex Energy Corp.	Common Shares	LaFehr, Edward David	5	2022-03-07	57	5.68	2,325,250	1,182,689
Baytex Energy Corp.	Common Shares	LaFehr, Edward David	5	2022-03-07	30	6.10		-532,409
Baytex Energy Corp.	Common Shares	LaFehr, Edward David	5	2022-03-07	30	6.1	1,792,841	-532,409
Baytex Energy Corp.	Incentive Awards	LaFehr, Edward David	5	2022-03-05	56		394,585	84,507
Baytex Energy Corp.	Incentive Awards	LaFehr, Edward David	5	2022-03-07	59		291,226	-103,359
Baytex Energy Corp.	Performance Awards	LaFehr, Edward David	5	2022-03-05	56	5.68	2,353,852	338,028
Baytex Energy Corp.	Performance Awards	LaFehr, Edward David	5	2022-03-07	57	5.68	1,467,123	-886,729
Baytex Energy Corp.	Restricted Awards	LaFehr, Edward David	5	2022-03-07	57	5.68	75,556	-118,323
Baytex Energy Corp.	Common Shares	Lovett, Michael Scott	5	2022-03-07	57	5.68	404,116	263,721
Baytex Energy Corp.	Common Shares	Lovett, Michael Scott	5	2022-03-07	30	6.1	305,184	-98,932

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Baytex Energy Corp.	Incentive Awards	Lovett, Michael Scott	5	2022-03-05	56		152,903	30,810
Baytex Energy Corp.	Incentive Awards	Lovett, Michael Scott	5	2022-03-07	59		112,205	-40,698
Baytex Energy Corp.	Performance Awards	Lovett, Michael Scott	5	2022-03-05	56	5.68	450,754	57,218
Baytex Energy Corp.	Performance Awards	Lovett, Michael Scott	5	2022-03-07	57	5.68	273,381	-177,373
Baytex Energy Corp.	Restricted Awards	Lovett, Michael Scott	5	2022-03-07	57	5.68	35,000	-54,812
Baytex Energy Corp.	Common Shares	Lundberg, Chad	5	2022-03-07	57	5.68	581,501	311,137
Baytex Energy Corp.	Common Shares	Lundberg, Chad	5	2022-03-07	30	6.1	464,781	-116,720
Baytex Energy Corp.	Incentive Awards	Lundberg, Chad	5	2022-03-05	56			49,741
Baytex Energy Corp.	Incentive Awards	Lundberg, Chad	5	2022-03-05	56		182,236	33,011
Baytex Energy Corp.	Incentive Awards	Lundberg, Chad	5	2022-03-07	59		132,495	-49,741
Baytex Energy Corp.	Performance Awards	Lundberg, Chad	5	2022-03-05	56	5.68	571,845	99,032
Baytex Energy Corp.	Performance Awards	Lundberg, Chad	5	2022-03-07	57	5.68	363,231	-208,614
Baytex Energy Corp.	Restricted Awards	Lundberg, Chad	5	2022-03-07	57	5.68	42,778	-62,589
Baytex Energy Corp.	Common Shares	Maclean, James Robert	5	2022-03-07	57	5.68	79,337	79,337
Baytex Energy Corp.	Common Shares	Maclean, James Robert	5	2022-03-07	30	6.1	43,622	-35,715
Baytex Energy Corp.	Incentive Awards	Maclean, James Robert	5	2022-02-24	00		61,047	
Baytex Energy Corp.	Incentive Awards	Maclean, James Robert	5	2022-03-05	56		76,452	15,405
Baytex Energy Corp.	Incentive Awards	Maclean, James Robert	5	2022-03-07	59		56,103	-20,349
Baytex Energy Corp.	Incentive Rights	Maclean, James Robert	5	2022-02-24	00			
Baytex Energy Corp.	Incentive Rights	Maclean, James Robert	5	2022-02-24	00			
Baytex Energy Corp.	Incentive Rights	Maclean, James Robert	5	2022-02-24	00			
Baytex Energy Corp.	Performance Awards	Maclean, James Robert	5	2022-03-05	56	5.68	142,424	28,609
Baytex Energy Corp.	Performance Awards	Maclean, James Robert	5	2022-03-07	57	5.68	93,628	-48,796
Baytex Energy Corp.	Restricted Awards	Maclean, James Robert	5	2022-03-07	57	5.68	12,500	-19,576
Baytex Energy Corp.	Common Shares	Maki, Jennifer	4	2022-03-07	57	5.68	165,581	36,282
Baytex Energy Corp.	Common Shares	Maki, Jennifer	4	2022-03-07	30	6.1	151,894	-13,687
Baytex Energy Corp.	Deferred Stock Units (DSU)	Maki, Jennifer	4	2022-03-05	56		133,175	24,648
Baytex Energy Corp.	Restricted Awards	Maki, Jennifer	4	2022-03-07	57	5.68	36,284	-36,282
Baytex Energy Corp.	Common Shares	Melchin, Gregory Knowles	4	2022-03-07	57	5.68	242,370	43,501
Baytex Energy Corp.	Common Shares	Melchin, Gregory Knowles	4	2022-03-07	30	6.1	225,961	-16,409
Baytex Energy Corp.	Deferred Stock Units (DSU)	Melchin, Gregory Knowles	4	2022-03-05	56		133,175	24,648
Baytex Energy Corp.	Restricted Awards	Melchin, Gregory Knowles	4	2022-03-07	57	5.68	27,777	-43,501
Baytex Energy Corp.	Common Shares	Pearce, David Lawrence	4	2022-03-07	57	5.68	261,097	43,501
Baytex Energy Corp.	Common Shares	Pearce, David Lawrence	4	2022-03-07	30	6.1	244,688	-16,409
Baytex Energy Corp.	Deferred Stock Units (DSU)	Pearce, David Lawrence	4	2022-03-05	56		133,175	24,648
Baytex Energy Corp.	Restricted Awards	Pearce, David Lawrence	4	2022-03-07	57	5.68	27,778	-43,501
Baytex Energy Corp.	Deferred Stock Units (DSU)	Reynish, Stephen David Lile	4	2022-03-05	56		149,067	24,648
BCE Inc.	Equity Swap - Long Position	BCE Inc.	1	2022-03-08	70		3	-1
BCE Inc.	Equity Swap - Long Position	BCE Inc.	1	2022-03-08	70			1
BCE Inc.	Equity Swap - Long Position	BCE Inc.	1	2022-03-08	70			1
BCE Inc.	Equity Swap - Long Position	BCE Inc.	1	2022-03-08	70		4	1
BCE Inc.	Equity Swap - Long Position	BCE Inc.	1	2022-03-09	70		3	-1
BCE Inc.	Forward Purchase	BCE Inc.	1	2022-03-04	70		0	-1
BCE Inc.	Forward Purchase	BCE Inc.	1	2022-03-04	70		1	1

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BCE Inc.	Forward Purchase	BCE Inc.	1	2022-03-07	70		0	-1
BCE Inc.	Forward Purchase	BCE Inc.	1	2022-03-11	70		0	-1
BCE Inc.	Forward Purchase	BCE Inc.	1	2022-03-11	70		1	1
BCE Inc.	Forward Purchase	BCE Inc.	1	2022-03-10	70		0	-1
BCE Inc.	Forward Purchase	BCE Inc.	1	2022-03-10	70		1	1
BCE Inc.	Performance-based Restricted Share Units	Bibic, Mirko	7	2020-02-10	57	64.07		-6,597
BCE Inc.	Performance-based Restricted Share Units	Bibic, Mirko	7	2020-02-10	57	64.07	23,788	-6,224
BCE Inc.	Performance-based Restricted Share Units	Bibic, Mirko	7	2021-02-08	57	55.61		-10,797
BCE Inc.	Performance-based Restricted Share Units	Bibic, Mirko	7	2021-02-08	57	55.61	35,864	-13,167
BCE Inc.	Performance-based Restricted Share Units	Bibic, Mirko	7	2022-02-07	57	67.17		-13,631
BCE Inc.	Performance-based Restricted Share Units	Bibic, Mirko	7	2022-02-07	57	67.17	80,655	-12,739
BCE Inc.	Performance-based Restricted Share Units	Cole, Michael	7	2020-02-10	57	64.07		-6,597
BCE Inc.	Performance-based Restricted Share Units	Cole, Michael	7	2020-02-10	57	64.07	11,874	-6,224
BCE Inc.	Performance-based Restricted Share Units	Cole, Michael	7	2021-02-08	57	55.61		-5,381
BCE Inc.	Performance-based Restricted Share Units	Cole, Michael	7	2021-02-08	57	55.61	11,885	-6,563
BCE Inc.	Performance-based Restricted Share Units	Cole, Michael	7	2022-02-07	57	67.17		-6,815
BCE Inc.	Performance-based Restricted Share Units	Cole, Michael	7	2022-02-07	57	67.17	20,121	-6,370
BCE Inc.	Common Shares	Denison, David Francis	4	2021-12-31	35	59.76	1,309	68
BCE Inc.	Performance-based Restricted Share Units	Gillies, Claire	5	2020-02-10	57	64.07		-1,188
BCE Inc.	Performance-based Restricted Share Units	Gillies, Claire	5	2020-02-10	57	64.07	3,699	-1,121
BCE Inc.	Performance-based Restricted Share Units	Gillies, Claire	5	2021-02-08	57	55.61		-1,436
BCE Inc.	Performance-based Restricted Share Units	Gillies, Claire	5	2021-02-08	57	55.61	6,143	-1,751
BCE Inc.	Performance-based Restricted Share Units	Gillies, Claire	5	2022-02-07	57	67.17		-2,454
BCE Inc.	Performance-based Restricted Share Units	Gillies, Claire	5	2022-02-07	57	67.17	13,441	-2,294
BCE Inc.	Common Shares	HOWE, STEPHEN GUY	7	2022-03-07	51	58.39	171,732	105,499
BCE Inc.	Common Shares	HOWE, STEPHEN GUY	7	2022-03-07	10	71.5	66,233	-105,499
BCE Inc.	Options	HOWE, STEPHEN GUY	7	2022-03-07	51	58.39	333,293	-105,499
BCE Inc.	Performance-based Restricted Share Units	HOWE, STEPHEN GUY	7	2020-02-10	57	64.07		-8,708
BCE Inc.	Performance-based Restricted Share Units	HOWE, STEPHEN GUY	7	2020-02-10	57	64.07	16,130	-8,215
BCE Inc.	Performance-based Restricted Share Units	HOWE, STEPHEN GUY	7	2021-02-08	57	55.61		-7,103
BCE Inc.	Performance-based Restricted Share Units	HOWE, STEPHEN GUY	7	2021-02-08	57	55.61	15,238	-8,663
BCE Inc.	Performance-based Restricted Share Units	HOWE, STEPHEN GUY	7	2022-02-07	57	67.14		-9,542
BCE Inc.	Performance-based Restricted Share Units	HOWE, STEPHEN GUY	7	2022-02-07	57	67.14	23,457	-8,918
BCE Inc.	Performance-based Restricted Share Units	Kirby, Blaik	5	2020-02-10	57	64.07		-5,278
BCE Inc.	Performance-based Restricted Share Units	Kirby, Blaik	5	2020-02-10	57	64.07	11,874	-4,979

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BCE Inc.	Performance-based Restricted Share Units	Kirby, Blaik	5	2021-02-08	57	55.61		-5,381
BCE Inc.	Performance-based Restricted Share Units	Kirby, Blaik	5	2021-02-08	57	55.61	13,901	-6,563
BCE Inc.	Performance-based Restricted Share Units	Kirby, Blaik	5	2022-02-07	57	67.17		-6,815
BCE Inc.	Performance-based Restricted Share Units	Kirby, Blaik	5	2022-02-07	57	67.17	26,857	-6,370
BCE Inc.	Performance-based Restricted Share Units	LeBlanc, Glen	5	2020-02-10	57	64.07		-6,597
BCE Inc.	Performance-based Restricted Share Units	LeBlanc, Glen	5	2020-02-10	57	64.07	14,931	-6,224
BCE Inc.	Performance-based Restricted Share Units	LeBlanc, Glen	5	2021-02-08	57	55.61		-6,457
BCE Inc.	Performance-based Restricted Share Units	LeBlanc, Glen	5	2021-02-08	57	55.61	14,371	-7,875
BCE Inc.	Performance-based Restricted Share Units	LeBlanc, Glen	5	2022-02-07	57	67.17		-8,997
BCE Inc.	Performance-based Restricted Share Units	LeBlanc, Glen	5	2022-02-07	57	67.17	22,115	-8,409
BCE Inc.	Common Shares	Lithwick, Devorah	7	2021-12-31	35	56.95		120
BCE Inc.	Common Shares	Lithwick, Devorah	7	2021-12-31	35	56.95		120
BCE Inc.	Performance-based Restricted Share Units	Lithwick, Devorah	7	2021-02-08	57	55.61		-1,436
BCE Inc.	Performance-based Restricted Share Units	Lithwick, Devorah	7	2021-02-08	57	55.61	3,106	-1,715
BCE Inc.	Performance-based Restricted Share Units	Lithwick, Devorah	7	2022-02-07	57	67.17		-1,818
BCE Inc.	Performance-based Restricted Share Units	Lithwick, Devorah	7	2022-02-07	57	67.17	5,987	-1,699
BCE Inc.	Performance-based Restricted Share Units	Little, Thomas (Tom)	7	2020-02-10	57	64.07		-7,125
BCE Inc.	Performance-based Restricted Share Units	Little, Thomas (Tom)	7	2020-02-10	57	64.07	14,250	-6,722
BCE Inc.	Performance-based Restricted Share Units	Little, Thomas (Tom)	7	2021-02-08	57	55.61		-6,457
BCE Inc.	Performance-based Restricted Share Units	Little, Thomas (Tom)	7	2021-02-08	57	55.61	14,063	-7,875
BCE Inc.	Performance-based Restricted Share Units	Little, Thomas (Tom)	7	2022-02-07	57	67.17		-8,180
BCE Inc.	Performance-based Restricted Share Units	Little, Thomas (Tom)	7	2022-02-07	57	67.17	23,474	-7,644
BCE Inc.	Common Shares	Malcolmson, Robert	5	2021-04-15	35	58.06		10
BCE Inc.	Common Shares	Malcolmson, Robert	5	2021-04-15	35	58.06		10
BCE Inc.	Common Shares	Malcolmson, Robert	5	2022-03-07	10	70.99	0	-2,423
BCE Inc.	Common Shares	Malcolmson, Robert	5	2022-03-07	51	58.35	21,098	21,098
BCE Inc.	Common Shares	Malcolmson, Robert	5	2022-03-07	10	71.15	0	-21,098
BCE Inc.	Options	Malcolmson, Robert	5	2022-03-07	51	58.35	31,168	-21,098
BCE Inc.	Performance-based Restricted Share Units	Malcolmson, Robert	5	2020-02-10	57	64.07		-1,760
BCE Inc.	Performance-based Restricted Share Units	Malcolmson, Robert	5	2020-02-10	57	64.07	3,168	-1,660
BCE Inc.	Performance-based Restricted Share Units	Malcolmson, Robert	5	2021-02-08	57	55.61		-1,436
BCE Inc.	Performance-based Restricted Share Units	Malcolmson, Robert	5	2021-02-08	57	55.61	3,474	-1,751
BCE Inc.	Performance-based Restricted Share Units	Malcolmson, Robert	5	2022-02-07	57	67.17		-1,818
BCE Inc.	Performance-based Restricted Share Units	Malcolmson, Robert	5	2022-02-07	57	67.17	9,368	-1,699
BCE Inc.	Common Shares	Moffat, Nikki	5	2021-12-31	35	59.91		134

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BCE Inc.	Common Shares	Moffat, Nikki	5	2021-12-31	35	59.91		134
BCE Inc.	Performance-based Restricted Share Units	Moffat, Nikki	5	2022-02-07	57	67.17		-2,182
BCE Inc.	Performance-based Restricted Share Units	Moffat, Nikki	5	2022-02-07	57	67.17	6,373	-2,039
BCE Inc.	Performance-based Restricted Share Units	Moses, Karine	5	2020-02-10	57	64.07		-880
BCE Inc.	Performance-based Restricted Share Units	Moses, Karine	5	2020-02-10	57	64.07	1,873	-830
BCE Inc.	Performance-based Restricted Share Units	Moses, Karine	5	2021-02-08	57	55.61		-969
BCE Inc.	Performance-based Restricted Share Units	Moses, Karine	5	2021-02-08	57	55.61	2,288	-1,181
BCE Inc.	Performance-based Restricted Share Units	Moses, Karine	5	2022-02-07	57	67.17		-910
BCE Inc.	Performance-based Restricted Share Units	Moses, Karine	5	2022-02-07	57	67.17	5,962	-850
BCE Inc.	Common Shares	Oosterman, Wade	7	2021-12-31	35	60.27		910
BCE Inc.	Common Shares	Oosterman, Wade	7	2021-12-31	35	60.27		910
BCE Inc.	Performance-based Restricted Share Units	Oosterman, Wade	7	2020-02-10	57	64.07		-13,193
BCE Inc.	Performance-based Restricted Share Units	Oosterman, Wade	7	2020-02-10	57	64.07	42,819	-12,446
BCE Inc.	Performance-based Restricted Share Units	Oosterman, Wade	7	2021-02-08	57	55.61		-19,433
BCE Inc.	Performance-based Restricted Share Units	Oosterman, Wade	7	2021-02-08	57	55.61	31,102	-23,698
BCE Inc.	Performance-based Restricted Share Units	Oosterman, Wade	7	2022-02-07	57	67.17		-24,536
BCE Inc.	Performance-based Restricted Share Units	Oosterman, Wade	7	2022-02-07	57	67.17	33,378	-22,931
BCE Inc.	Common Shares	Rovinescu, Calin	4	2021-12-31	35	59.88	151	4
BCE Inc.	Common Shares	Rovinescu, Calin	4	2021-04-12	97		0	-309
BCE Inc.	Common Shares	Rovinescu, Calin	4	2021-04-12	97		23,257	309
BCE Inc.	Common Shares	Rovinescu, Calin	4	2021-12-31	35	59.88	24,584	1,327
BCE Inc.	Common Shares	Rovinescu, Calin	4	2021-12-31	35	59.88	156	8
BCE Inc.	Performance-based Restricted Share Units	Watson, John	7	2020-02-10	57	64.07		-7,917
BCE Inc.	Performance-based Restricted Share Units	Watson, John	7	2020-02-10	57	64.07	14,250	-7,469
BCE Inc.	Performance-based Restricted Share Units	Watson, John	7	2021-02-08	57	55.61		-6,457
BCE Inc.	Performance-based Restricted Share Units	Watson, John	7	2021-02-08	57	55.61	17,086	-7,875
BCE Inc.	Performance-based Restricted Share Units	Watson, John	7	2022-02-07	57	67.17		-8,180
BCE Inc.	Performance-based Restricted Share Units	Watson, John	7	2022-02-07	57	67.17	33,577	-7,644
BCE Inc.	Common Shares	Wright, Cornell	4	2021-12-31	35	59.76	1,177	57
BELLUS Health Inc.	Common Shares	Naud, Nathalie	5	2022-03-09	10	7.8	0	-48,610
Bengal Energy Ltd.	Common Shares	Eberspaecher, Kai Christoph	5	2022-03-08	00			
Bengal Energy Ltd.	Common Shares	Eberspaecher, Kai Christoph	5	2022-03-08	00			
Bengal Energy Ltd.	Common Shares	Eberspaecher, Kai Christoph	5	2022-03-08	00		1,250,000	
Bengal Energy Ltd.	Options	Eberspaecher, Kai Christoph	5	2022-03-08	00		900,000	

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Bengal Energy Ltd.	Common Shares	Steele, Robert David	4	2022-03-07	97	0.08	3,881,293	937,500
Bengal Energy Ltd.	Common Shares	Wheeler, William Ball	3, 4	2022-03-08	11	0.08	390,253,772	41,067,875
Beta Energy Corp.	Common Shares	Steinke, Nathan	5	2022-03-07	71	0.35	80,013	14,000
Big Red Mining Corp.	Common Shares	Atkinson, James	4	2021-10-26	00			
Big Red Mining Corp.	Common Shares	Atkinson, James	4	2022-03-11	10	0.18	40,000	40,000
BIGG Digital Assets Inc.	Common Shares	Binns, Mark Andrew	4	2022-03-07	10	0.76	1,452,500	7,500
BIGG Digital Assets Inc.	Common Shares	Binns, Mark Andrew	4	2022-03-07	10	0.65	1,462,500	10,000
Billy Goat Brands Ltd.	Common Shares	Harris, Antony John	4, 5	2022-03-09	10	0.086	5,490,837	15,000
Biomark Diagnostics Inc.	Common Shares	HUANG, GUOYU	5	2022-03-07	10	0.23	3,329,312	3,000
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-28	10	8.01	225,700	2,200
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-01	38	8	15,000	1,200
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-02	38	8	16,000	1,000
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-03	38	8.12	20,000	4,000
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-04	38	8.1	22,500	2,500
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-07	38	8.0903	25,600	3,100
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-08	38	8.12	27,100	1,500
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-11	38	8.08	31,800	4,700
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-14	38	8.01	32,300	500
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-16	38	8.02	33,700	1,400
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-17	38	8.1492	37,500	3,800
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-18	38	8.1447	40,500	3,000
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-22	38	8.1279	50,900	10,400
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-23	38	8.2	64,900	14,000
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-24	38	8.02	71,500	6,600
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-25	38		6,600	-64,900
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-28	38		0	-6,600
BioSyent Inc.	Common Shares	BioSyent Inc.	1	2022-02-28	38	8.15	4,700	4,700
Birchcliff Energy Ltd.	Common Shares	Birchcliff Energy Ltd.	1	2022-03-08	38	6.9607	160,900	160,900
Birchcliff Energy Ltd.	Common Shares	Birchcliff Energy Ltd.	1	2022-03-09	38	6.7875	360,900	200,000
Birchcliff Energy Ltd.	Common Shares	Birchcliff Energy Ltd.	1	2022-03-10	38	6.8985	491,000	130,100
Birchcliff Energy Ltd.	Common Shares	Birchcliff Energy Ltd.	1	2022-03-11	38	6.9355	691,000	200,000
Birchcliff Energy Ltd.	Common Shares	van der Werken, Theo	5	2022-03-08	10	6.87	2,500	1,500
Black Diamond Group Limited	Common Shares	Haynes, Trevor	4, 5	2022-03-08	51	3.6	2,979,481	10,592
Black Diamond Group Limited	Common Shares	Haynes, Trevor	4, 5	2022-03-09	51	3.6	2,986,037	6,556
Black Diamond Group Limited	Common Shares	Haynes, Trevor	4, 5	2022-03-09	51	3.6	3,001,037	15,000
Black Diamond Group Limited	Options	Haynes, Trevor	4, 5	2022-03-08	51	3.6	893,046	-60,000
Black Diamond Group Limited	Options	Haynes, Trevor	4, 5	2022-03-09	51	3.6	858,046	-35,000
Black Diamond Group Limited	Options	Haynes, Trevor	4, 5	2022-03-09	51	3.6	843,046	-15,000
Black Diamond Group Limited	Common Shares	LaBrie, Tobias Gerald	5	2022-03-09	51		164,215	2,800
Black Diamond Group Limited	Common Shares	LaBrie, Tobias Gerald	5	2022-03-09	10	4.5	161,415	-2,800
Black Diamond Group Limited	Common Shares	LaBrie, Tobias Gerald	5	2022-03-10	51		208,615	47,200
Black Diamond Group Limited	Common Shares	LaBrie, Tobias Gerald	5	2022-03-10	10	4.5	161,415	-47,200
Black Diamond Group Limited	Options	LaBrie, Tobias Gerald	5	2022-03-09	51	1.74	465,977	-2,800
Black Diamond Group Limited	Options	LaBrie, Tobias Gerald	5	2022-03-10	51	1.74	418,777	-47,200

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Black Iron Inc.	Options	Bozoki, Paul Sandor	5	2022-03-09	50	0.12	1,700,000	300,000
Blackhawk Growth Corp.	Common Shares	Antony, David Michael	4, 5	2022-03-01	57		398,595	250,000
Blackhawk Growth Corp.	Restricted Share Units	Antony, David Michael	4, 5	2022-03-01	57		0	-250,000
Blender Bites Limited (formerly "Balsam Technologies Corp.")	Common Shares	Hodge, Chelsie	3, 4	2022-03-09	10	0.54		25,000
Blender Bites Limited (formerly "Balsam Technologies Corp.")	Common Shares	Hodge, Chelsie	3, 4	2022-03-09	10	0.546	6,326,348	45,000
Blender Bites Limited (formerly "Balsam Technologies Corp.")	Common Shares	Smith, Grant Stanley	4	2021-09-20	00			
Blender Bites Limited (formerly "Balsam Technologies Corp.")	Common Shares	Smith, Grant Stanley	4	2022-03-10	10	0.57	10,000	10,000
Blue Lagoon Resources Inc.	Common Shares	Vig, Rana Gurvinder	4, 5	2022-03-08	10	0.63	3,369,268	60,000
Blueberries Medical Corp.	Common Shares	Rodriguez, Guillermo Pablo	5	2022-03-10	10	0.0321	1,196,008	55,884
Blueberries Medical Corp.	Common Shares	Rodriguez, Guillermo Pablo	5	2022-03-10	10	0.032	1,272,008	76,000
Blueberries Medical Corp.	Common Shares	Rodriguez, Guillermo Pablo	5	2022-03-10	10	0.0322	1,342,008	70,000
Blueberries Medical Corp.	Common Shares	Rodriguez, Guillermo Pablo	5	2022-03-10	10	0.031	1,366,008	24,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-01	38	14.91	14,800	14,800
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-01	38		0	-14,800
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-03	38	15.15	700	700
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-03	38		0	-700
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-07	38	15.2	600	600
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-07	38		0	-600
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-10	38	15.78	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-10	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-11	38	15.6	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-11	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-14	38	15.33	200	200
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-14	38		0	-200
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-15	38	15.25	6,300	6,300
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-15	38		0	-6,300
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-16	38	15.25	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-16	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-17	38	15.25	800	800
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-17	38		0	-800
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-18	38	15.25	900	900
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-18	38		0	-900
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-22	38	15	11,100	11,100
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-22	38		0	-11,100
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-23	38	15.08	800	800
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-23	38		0	-800
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-28	38	15.17	8,500	8,500
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2022-02-28	38		0	-8,500
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Bowers, John Eric	5	2022-03-04	56		7,253	1,609
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Davids, Leonora Heloise	5	2022-03-04	56		9,704	2,301

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Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Goertz, Andrea	5	2022-03-04	56		9,715	306
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Goodman, Gary Michael	4	2022-03-04	56		20,757	246
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Ha, James	5	2022-03-04	56		15,739	2,966
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Havener, Jr., Arthur Lee	4	2022-03-04	56		25,170	184
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Jaraim, Bhavnesh	5	2022-03-04	56		4,560	2,000
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Klaus, Jeffrey Dave	5	2022-03-04	56		10,807	2,264
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Kolias-Gunn, Samantha Alyssa	5	2022-03-04	56		8,135	124
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Mix, Helen May	5	2022-03-04	56		25,827	2,716
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Morrison, Scott Andrew	5	2022-03-04	56		11,897	246
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Robinson, Brian	5	2022-03-04	56		14,130	124
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Smandych, Lisa Dawn	5	2022-03-04	56		15,426	3,016
Boat Rocker Media Inc.	Restricted Share Units	Abbott, Michelle Elizabeth	5	2022-02-24	56		28,333	10,000
Boat Rocker Media Inc.	Restricted Share Units	Brown, Cindy Lee	5	2022-02-24	56		21,111	10,000
Boat Rocker Media Inc.	Restricted Share Units	Fortier, David Jules	5	2022-02-24	56		177,527	10,000
Boat Rocker Media Inc.	Restricted Share Units	Pratte, Michel Streith	5	2022-02-24	56		65,556	10,000
Boat Rocker Media Inc.	Restricted Share Units	Schneeberg, Ivan Peter	4, 5	2022-02-24	56		177,527	10,000
Boat Rocker Media Inc.	Restricted Share Units	Spergel, Andrew David	5	2022-02-24	56		29,444	10,000
Boat Rocker Media Inc.	Restricted Share Units	Traub, Samantha Lee	5	2022-02-24	56		30,556	10,000
Boat Rocker Media Inc.	Restricted Share Units	Young, John	4, 5	2022-02-24	56		177,527	10,000
Borex Inc.	Common Shares	Arsenault, Marie-Josée	5	2021-12-31	30	40.056		875
Borex Inc.	Common Shares	Arsenault, Marie-Josée	5	2021-12-31	30	40.056		875
Borex Inc.	Common Shares	Arsenault, Marie-Josée	5	2021-12-31	30	40.056	4,666	876
Borex Inc.	Options Options d'achat d'actions ordinaires	Arsenault, Marie-Josée	5	2022-03-04	50	37.16	10,634	3,430
Borex Inc.	Unités d'action liées au rendement / Performance share units	Arsenault, Marie-Josée	5	2022-03-04	56	37.16	5,420	3,367
Borex Inc.	Unités d'actions différées	Arsenault, Marie-Josée	5	2022-03-04	56		2,584	478
Borex Inc.	Common Shares	Cusson, Julie	5	2021-12-31	30	40.085	4,344	458
Borex Inc.	Options Options d'achat d'actions ordinaires	Cusson, Julie	5	2022-03-04	50	37.16	10,605	3,438
Borex Inc.	Unités d'action liées au rendement / Performance share units	Cusson, Julie	5	2022-03-04	56	37.16	6,490	3,375
Borex Inc.	Unités d'actions différées	Cusson, Julie	5	2022-03-04	56		2,456	1,132

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Borex Inc.	Options Options d'achat d'actions ordinaires	Decostre, Patrick	4, 7, 5	2022-03-04	50	37.16	63,126	13,507
Borex Inc.	Unités d'action liées au rendement / Performance share units	Decostre, Patrick	4, 7, 5	2022-03-04	56	37.16	27,999	13,259
Borex Inc.	Unités d'actions différées	Decostre, Patrick	4, 7, 5	2022-03-04	56		7,933	3,302
Borex Inc.	Common Shares	Girardin, Hugues	5	2021-12-31	30	40.066	9,760	937
Borex Inc.	Options Options d'achat d'actions ordinaires	Girardin, Hugues	5	2022-03-04	50	37.16	34,161	2,968
Borex Inc.	Unités d'action liées au rendement / Performance share units	Girardin, Hugues	5	2022-03-04	56	37.16	12,494	3,642
Borex Inc.	Unités d'actions différées	Girardin, Hugues	5	2022-03-04	56		1,984	498
Borex Inc.	Common Shares	Guilmette, Bruno	5	2021-12-31	30	40.336	5,514	1,111
Borex Inc.	Options Options d'achat d'actions ordinaires	Guilmette, Bruno	5	2022-03-04	50	37.16	33,147	4,746
Borex Inc.	Unités d'action liées au rendement / Performance share units	Guilmette, Bruno	5	2022-03-04	56	37.16	15,244	4,659
Borex Inc.	Unités d'actions différées	Guilmette, Bruno	5	2022-03-04	56		3,323	1,421
Borex Inc.	Common Shares	Hurtubise, Pascal	5	2021-12-31	30	40.063	4,496	960
Borex Inc.	Options Options d'achat d'actions ordinaires	Hurtubise, Pascal	5	2022-03-04	50	37.16	21,037	4,290
Borex Inc.	Unités d'action liées au rendement / Performance share units	Hurtubise, Pascal	5	2022-03-04	56	37.16	14,070	4,211
Borex Inc.	Unités d'actions différées	Hurtubise, Pascal	5	2022-03-04	56		1,737	910
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.28	866,800	-1,800
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.25	861,600	-5,200
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.24	860,000	-1,600
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.23	858,600	-1,400
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.22	855,600	-3,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.21	849,200	-6,400
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.205	849,000	-200
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.2	828,600	-20,400
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.13	823,600	-5,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.1	818,600	-5,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.095	818,000	-600
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.09	817,900	-100

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Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.08	817,800	-100
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.07	813,100	-4,700
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.05	811,600	-1,500
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.04	811,100	-500
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-07	10	39.03	803,600	-7,500
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-08	10	40.24	803,500	-100
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-08	10	40.22	801,100	-2,400
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-08	10	40.2	797,100	-4,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-08	10	40.15	794,900	-2,200
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-08	10	40.1	784,900	-10,000
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-08	10	40	778,600	-6,300
Borex Inc.	Common Shares	Kernaghan, Edward Hume	4	2022-03-08	10	39.75	775,000	-3,600
Borex Inc.	Common Shares	Lemaire, Patrick	4	2021-12-31	30	44.274	33,152	280
Borex Inc.	Common Shares	Pouliot, Alain	5	2021-12-31	30	39.549	2,217	420
Borex Inc.	Options Options d'achat d'actions ordinaires	Pouliot, Alain	5	2022-03-04	50	37.16	7,837	1,834
Borex Inc.	Unités d'action liées au rendement / Performance share units	Pouliot, Alain	5	2022-03-04	56	37.16	3,967	1,800
Borex Inc.	Options Options d'achat d'actions ordinaires	Wolff, Nicolas	5	2022-03-04	50	37.16	18,025	3,308
Borex Inc.	Unités d'action liées au rendement / Performance share units	Wolff, Nicolas	5	2022-03-04	56	37.16	8,779	3,248
Borex Inc.	Unités d'actions différées	Wolff, Nicolas	5	2022-03-04	56		4,387	1,359
BQE Water Inc.	Common Shares	Wong, Heman	5	2022-03-08	51	8.75	4,667	1,500
BQE Water Inc.	Options	Wong, Heman	5	2022-03-08	51	8.75	1,500	-1,500
Bridgemarq Real Estate Services Inc. (Formerly Brookfield Real Estate Services Inc.)	Restricted Voting Shares	Bell, Lorraine Diane	4	2022-03-10	10	15.896	15,000	2,500
Brixton Metals Corporation	Common Shares	Thompson, Gary Robert	6	2014-11-04	10	0.125		2,500
Brixton Metals Corporation	Common Shares	Thompson, Gary Robert	6	2014-11-04	10	0.125	536,082	3,998
Brixton Metals Corporation	Common Shares	Thompson, Gary Robert	6	2018-10-08	54	0.15	1,928,334	666,667
Brookfield Business Partners L.P.	Limited Partnership Units	Dehl, Jaspreet	4	2022-03-09	10	39.912	2,771	975
BRP Inc.	Subordinate Voting Shares	BRP Inc.	1	2022-02-01	38	105.04	35,000	35,000
BRP Inc.	Subordinate Voting Shares	BRP Inc.	1	2022-02-02	38	104.64	94,700	59,700
BRP Inc.	Subordinate Voting Shares	BRP Inc.	1	2022-02-03	38	102.53	149,700	55,000

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BRP Inc.	Subordinate Voting Shares	BRP Inc.	1	2022-02-04	38	101.16	209,400	59,700
BRP Inc.	Subordinate Voting Shares	BRP Inc.	1	2022-02-07	38	100.36	264,100	54,700
BRP Inc.	Subordinate Voting Shares	BRP Inc.	1	2022-02-08	38	100.5	444,300	180,200
BRP Inc.	Subordinate Voting Shares	BRP Inc.	1	2022-02-09	38	102.52	463,950	19,650
BRP Inc.	Subordinate Voting Shares	BRP Inc.	1	2022-02-28	38		0	-463,950
BSR Real Estate Investment Trust	Performance Units	Brazeal, Franklin Blake	5	2021-12-31	30	13.08	71,846	2,836
BSR Real Estate Investment Trust	Restricted Units	Brazeal, Franklin Blake	5	2021-12-31	30	13.18	30,638	1,137
BSR Real Estate Investment Trust	Deferred Units	Halter, William Amos	4	2021-12-31	30		30,162	999
BSR Real Estate Investment Trust	Deferred Units	Held, Bryan	4	2021-12-31	30		34,512	1,139
BSR Real Estate Investment Trust	Deferred Units	Hughes, Jr., William Daniel	4	2021-12-31	30		30,344	1,006
BSR Real Estate Investment Trust	Performance Units	Koehn, Susan Rosenbaum	5	2021-12-31	30	13.11	39,814	1,549
BSR Real Estate Investment Trust	Restricted Units	Koehn, Susan Rosenbaum	5	2021-12-31	30	13.21	16,976	622
BSR Real Estate Investment Trust	Deferred Units	Labatte, Neil Joseph	4	2021-12-31	30		54,511	1,794
BSR Real Estate Investment Trust	Performance Units	Oberste, Daniel Martin	4, 5	2021-12-31	30	13.16	55,002	2,097
BSR Real Estate Investment Trust	Restricted Units	Oberste, Daniel Martin	4, 5	2021-12-31	30	13.31	25,051	885
BSR Real Estate Investment Trust	Performance Units	Ray, Scott Allen	5	2021-12-31	30	13.08	15,369	611
BSR Real Estate Investment Trust	Restricted Units	Ray, Scott Allen	5	2021-12-31	30	13.17	6,554	245
BSR Real Estate Investment Trust	Deferred Units	Senst, Graham David	4	2021-12-31	30		39,949	1,323
BSR Real Estate Investment Trust	Deferred Units	Wademan, Elizabeth Anne	4	2021-12-31	30		39,150	1,293
BTB Real Estate Investment Trust	Trust Units	Sedaghatian, Katayoon	5	2022-03-08	10	4.11	1,820	1,220
Buscando Resources Corp	Common Shares	Forooghian, Farzad	3, 4	2022-03-04	00		1,200,000	
Buscando Resources Corp	Options	Forooghian, Farzad	3, 4	2022-03-04	00		200,000	
Buscando Resources Corp	Common Shares	Hardy, Samuel Anthony Kyler	3, 4, 5	2017-08-15	00			
Buscando Resources Corp	Common Shares	Hardy, Samuel Anthony Kyler	3, 4, 5	2017-08-15	00			
Buscando Resources Corp	Common Shares	Hardy, Samuel Anthony Kyler	3, 4, 5	2022-03-04	15			1,300,001
Buscando Resources Corp	Common Shares	Hardy, Samuel Anthony Kyler	3, 4, 5	2022-03-04	15			1,300,001
Buscando Resources Corp	Common Shares	Hardy, Samuel Anthony Kyler	3, 4, 5	2022-03-04	00		1,300,001	
Buscando Resources Corp	Options	Hardy, Samuel Anthony Kyler	3, 4, 5	2017-08-15	00			
Buscando Resources Corp	Options	Hardy, Samuel Anthony Kyler	3, 4, 5	2017-08-15	00			
Buscando Resources Corp	Options	Hardy, Samuel Anthony Kyler	3, 4, 5	2022-03-04	50	0.1		200,000
Buscando Resources Corp	Options	Hardy, Samuel Anthony Kyler	3, 4, 5	2022-03-04	50	0.1		200,000

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Buscando Resources Corp	Options	Hardy, Samuel Anthony Kyler	3, 4, 5	2022-03-04	00		200,000	
Buscando Resources Corp	Common Shares	Robinson, David	4	2022-03-04	00		600,000	
Buscando Resources Corp	Options	Robinson, David	4	2022-03-04	00		200,000	
Buscando Resources Corp	Options	Tiernan, Morgan	5	2022-03-04	00		150,000	
C-COM Satellite Systems Inc.	Common Shares	Klein, Leslie	3, 4, 5	2021-05-03	51	1.14	14,951,396	350,000
C-COM Satellite Systems Inc.	Options	Klein, Leslie	3, 4, 5	2021-05-03	51		1,800,000	-350,000
Calian Group Ltd.	Common Shares	Basler, Raymond Gregory	4	2022-03-11	30	61.72	26,975	4
Calian Group Ltd.	Deferred Share Units (Cash Value of Common Shares)	Basler, Raymond Gregory	4	2022-03-09	56	56.69	4,172	17
Calian Group Ltd.	Deferred Share Units (Cash Value of Common Shares)	Park, Young	4	2022-03-09	56	56.69	2,588	10
Calian Group Ltd.	Deferred Share Units (Cash Value of Common Shares)	Poirier, Jo-Anne Cecile	4	2022-03-09	56	56.69	3,796	15
Calian Group Ltd.	Deferred Share Units (Cash Value of Common Shares)	Richardson, Ronald	4	2022-03-09	56	56.69	835	1
Calian Group Ltd.	Deferred Share Units (Cash Value of Common Shares)	weber, george brian	4	2022-03-09	56	56.69	5,576	22
Calibre Mining Corp.	Common Shares	Johnson, Blayne, Barry	3	2022-03-07	36		3,657,879	116,667
Calibre Mining Corp.	Restricted Share Units	Johnson, Blayne, Barry	3	2022-03-07	36		116,667	-116,667
Calibre Mining Corp.	Common Shares	King, Ryan	5	2022-03-09	10	1.51	204,200	1,000
Calibre Mining Corp.	Common Shares	King, Ryan	5	2022-03-10	10	1.54	205,200	1,000
Cameco Corporation	Common Shares	Breker, Jeremy Andrew	5	2022-03-02	57	31.267	10,172	7,815
Cameco Corporation	Rights Performance Share Units	Breker, Jeremy Andrew	5	2022-03-02	57	15.27	22,114	-14,886
Cameco Corporation	Common Shares	Clark, Dale Robert	5	2021-12-31	30	28.24	10,392	5
Cameco Corporation	Common Shares	Clark, Dale Robert	5	2022-03-01	57	31.267	17,863	7,471
Cameco Corporation	Common Shares	Clark, Dale Robert	5	2022-03-01	59	31.267	10,392	-7,471
Cameco Corporation	Rights Performance Share Units	Clark, Dale Robert	5	2022-03-01	57	15.27	23,764	-16,076
Cameco Corporation	Common Shares	Doerksen, David Fehr	5	2022-03-01	57	31.267	22,480	8,143
Cameco Corporation	Common Shares	Doerksen, David Fehr	5	2022-03-01	59	31.267	14,337	-8,143
Cameco Corporation	Rights Performance Share Units	Doerksen, David Fehr	5	2022-03-01	57	15.27	22,940	-15,511
Cameco Corporation	Common Shares	Girard, Rachele Spring	5	2022-03-01	57	31.267	14,860	6,010
Cameco Corporation	Common Shares	Girard, Rachele Spring	5	2022-03-01	59	31.267	8,850	-6,010
Cameco Corporation	Rights Performance Share Units	Girard, Rachele Spring	5	2022-03-01	57	15.27	18,827	-11,448
Cameco Corporation	Common Shares	Gitzel, Tim Scott	5	2022-03-01	57	31.267	489,578	115,654
Cameco Corporation	Common Shares	Gitzel, Tim Scott	5	2022-03-01	59	31.267		-115,564
Cameco Corporation	Common Shares	Gitzel, Tim Scott	5	2022-03-01	59	31.267	373,924	-115,654
Cameco Corporation	Rights Performance Share Units	Gitzel, Tim Scott	5	2022-03-01	57	15.27	319,404	-220,293
Cameco Corporation	Common Shares	Gorsalitz, Caroline Marie	5	2022-03-02	57	31.267	31,150	8,120
Cameco Corporation	Common Shares	Gorsalitz, Caroline Marie	5	2022-03-07	51	16.38	43,150	12,000
Cameco Corporation	Common Shares	Gorsalitz, Caroline Marie	5	2022-03-07	10	31.88	31,150	-12,000
Cameco Corporation	Options	Gorsalitz, Caroline Marie	5	2022-03-07	51	15.27		-12,000
Cameco Corporation	Options	Gorsalitz, Caroline Marie	5	2022-03-07	51	16.38	29,287	-12,000

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Cameco Corporation	Rights Performance Share Units	Gorsalitz, Caroline Marie	5	2022-03-02	57	15.27	22,863	-15,467
Cameco Corporation	Common Shares	Huntington, Jonathan	5	2021-12-31	30	28.24	9,265	1
Cameco Corporation	Common Shares	Huntington, Jonathan	5	2022-03-02	57	31.267	15,262	5,997
Cameco Corporation	Rights Performance Share Units	Huntington, Jonathan	5	2022-03-02	57	15.27	18,618	-11,447
Cameco Corporation	Common Shares	Isaac, Grant Everett	5	2022-03-01	57	31.267	130,868	43,683
Cameco Corporation	Common Shares	Isaac, Grant Everett	5	2022-03-01	59	31.267	87,185	-43,683
Cameco Corporation	Rights Performance Share Units	Isaac, Grant Everett	5	2022-03-01	57	15.27	123,051	-83,206
Cameco Corporation	Common Shares	Leach, Mark Sean	5	2022-03-02	57	31.267	21,709	7,510
Cameco Corporation	Rights Performance Share Units	Leach, Mark Sean	5	2022-03-02	57	15.27	21,748	-14,305
Cameco Corporation	Common Shares	McHardy, Scott	5	2021-12-31	30	28.24	16,457	1
Cameco Corporation	Common Shares	McHardy, Scott	5	2022-03-01	57	31.267	23,967	7,510
Cameco Corporation	Common Shares	McHardy, Scott	5	2022-03-01	59	31.267	16,457	-7,510
Cameco Corporation	Rights Performance Share Units	McHardy, Scott	5	2022-03-01	57	15.27	21,154	-14,305
Cameco Corporation	Common Shares	McNally-Power, Lynn Debra	5	2021-12-31	30	28.24	10,908	8
Cameco Corporation	Common Shares	McNally-Power, Lynn Debra	5	2022-03-01	57	31.267	18,418	7,510
Cameco Corporation	Common Shares	McNally-Power, Lynn Debra	5	2022-03-01	59	31.267	10,908	-7,510
Cameco Corporation	Rights Performance Share Units	McNally-Power, Lynn Debra	5	2022-03-01	57	15.27	21,154	-14,305
Cameco Corporation	Common Shares	Mooney, Ronald Liam	5	2022-03-02	57	31.267	26,748	8,120
Cameco Corporation	Rights Performance Share Units	Mooney, Ronald Liam	5	2022-03-02	57	15.27	22,863	-15,467
Cameco Corporation	Common Shares	Orr, Kelly Lovern	5	2021-12-31	30	28.24	4,501	2
Cameco Corporation	Common Shares	Orr, Kelly Lovern	5	2022-03-01	57	31.267	13,254	8,753
Cameco Corporation	Common Shares	Orr, Kelly Lovern	5	2022-03-01	59	31.267	4,501	-8,753
Cameco Corporation	Rights Performance Share Units	Orr, Kelly Lovern	5	2022-03-01	57	15.27		-16,671
Cameco Corporation	Rights Performance Share Units	Orr, Kelly Lovern	5	2022-03-01	57	15.27	24,641	-16,672
Cameco Corporation	Common Shares	Quinn, Sean Anthony	5	2022-03-01	57	31.267	78,059	35,009
Cameco Corporation	Common Shares	Quinn, Sean Anthony	5	2022-03-01	59	31.267	43,050	-35,009
Cameco Corporation	Rights Performance Share Units	Quinn, Sean Anthony	5	2022-03-01	57	15.27	72,352	-66,684
Cameco Corporation	Common Shares	Reilly, Brian Arthur	5	2022-03-01	57	31.267	61,015	33,056
Cameco Corporation	Common Shares	Reilly, Brian Arthur	5	2022-03-01	57	31.267	27,959	-33,056
Cameco Corporation	Rights Performance Share Units	Reilly, Brian Arthur	5	2022-03-01	57	15.27	95,239	-62,963
Cameco Corporation	Common Shares	Shockey, Heidi Lynn	5	2021-12-31	30	28.24	9,278	2
Cameco Corporation	Common Shares	Shockey, Heidi Lynn	5	2022-03-01	57	31.267	17,453	8,175
Cameco Corporation	Common Shares	Shockey, Heidi Lynn	5	2022-03-01	59	31.267	9,278	-8,175
Cameco Corporation	Rights Performance Share Units	Shockey, Heidi Lynn	5	2022-03-01	57	15.27	23,022	-15,571
Cameco Corporation	Common Shares	Thorne, Andrew Miles	5	2021-12-31	30	28.24	28,869	3
Cameco Corporation	Common Shares	Thorne, Andrew Miles	5	2022-03-01	57	31.267	37,879	9,010
Cameco Corporation	Common Shares	Thorne, Andrew Miles	5	2022-03-01	59	31.267	28,869	-9,010
Cameco Corporation	Rights Performance Share Units	Thorne, Andrew Miles	5	2022-03-01	57	15.27	25,379	-17,163
Cameco Corporation	Common Shares	Wong, Alice Louise	5	2022-03-01	57	31.267	108,519	28,249
Cameco Corporation	Common Shares	Wong, Alice Louise	5	2022-03-01	59	31.267	80,270	-28,249

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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	Wong, Alice Louise	5	2022-03-01	57	15.27	79,618	-53,808
Canaccord Genuity Group Inc.	Common Shares	Barlow, Jeffrey Griffin	7	2022-03-09	51	12.1	68,605	44,381
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Barlow, Jeffrey Griffin	7	2022-03-09	51	12.1	300,000	-100,000
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-11	38	14.52	9,900	9,900
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-14	38	14.38	19,300	9,400
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-15	38	14.25	29,000	9,700
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-15	38		19,100	-9,900
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-16	38	13.95	29,100	10,000
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-16	38		19,700	-9,400
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-17	38	13.33	29,200	9,500
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-17	38		19,500	-9,700
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-18	38	13.26	29,200	9,700
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-18	38		19,200	-10,000
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-22	38	13.22	28,900	9,700
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-22	38		19,400	-9,500
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-23	38	13.07	29,100	9,700
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-23	38		19,400	-9,700
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-24	38	12.43	29,100	9,700
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-24	38		19,400	-9,700
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-25	38	12.78	29,200	9,800
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-25	38		19,500	-9,700
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-28	38	12.91	29,300	9,800
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-02-28	38		19,600	-9,700
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-03-01	38		9,800	-9,800
Canaccord Genuity Group Inc.	Common Shares	Canaccord Genuity Group Inc.	1	2022-03-02	38		0	-9,800
Canaccord Genuity Group Inc.	Common Shares	Daviau, Daniel Joseph	7	2022-03-07	10	11.751	242,860	100,000
Canadian Apartment Properties Real Estate Investment Trust	Rights Restricted Unit Rights	Cryer, Scott	5	2021-12-31	30		58,853	1,534
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Cryer, Scott	5	2021-12-31	30		1,717	812
Canadian Apartment Properties Real Estate Investment Trust	Rights Restricted Unit Rights	Kenney, Mark	5	2021-12-31	30		124,825	3,361

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Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Kenney, Mark	5	2021-12-31	30		256,450	2,098
Canadian Apartment Properties Real Estate Investment Trust	Rights Restricted Unit Rights	Lieberman-zbar, Jodi	5	2021-12-31	30		50,490	1,316
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Lieberman-zbar, Jodi	5	2021-12-31	30		12,261	469
Canadian Apartment Properties Real Estate Investment Trust	Rights Restricted Unit Rights	Pruzanski, Corinne	5	2021-12-31	30			1,071
Canadian Apartment Properties Real Estate Investment Trust	Rights Restricted Unit Rights	Pruzanski, Corinne	5	2021-12-31	30		41,126	1,072
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Pruzanski, Corinne	5	2021-12-31	30		25,862	515
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-01	51	111.69	9,883	7,449
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-01	10	158.1	2,434	-7,449
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-02	51	111.69	9,934	7,500
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-02	10	160.1	4,934	-5,000
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-02	10	160.7	2,434	-2,500
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-04	51	111.69	7,434	5,000
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-04	47	158.56	4,934	-2,500
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-04	10	158.98	2,434	-2,500
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-04	47	159.56	1,494	-940
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-07	51	111.69	6,494	5,000
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-07	10	159.22	3,994	-2,500
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-07	10	158.4	1,494	-2,500
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-08	51	111.69	8,994	7,500
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-08	10	155.4	6,494	-2,500
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-08	10	156.4	3,994	-2,500
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2022-03-08	10	157.2	1,494	-2,500
Canadian Imperial Bank of Commerce	Options	Culham, Harry Kenneth	7	2022-03-01	51	111.69	484,170	-7,449
Canadian Imperial Bank of Commerce	Options	Culham, Harry Kenneth	7	2022-03-02	51	111.69	476,670	-7,500
Canadian Imperial Bank of Commerce	Options	Culham, Harry Kenneth	7	2022-03-04	51	111.69	471,670	-5,000
Canadian Imperial Bank of Commerce	Options	Culham, Harry Kenneth	7	2022-03-07	51	111.69	466,670	-5,000
Canadian Imperial Bank of Commerce	Options	Culham, Harry Kenneth	7	2022-03-08	51	111.69	459,170	-7,500
Canadian Metals Inc.	Common Shares	Frei, Beat	5	2022-03-10	10	0.17	13,548,953	10,000
Canadian Metals Inc.	Common Shares	Frei, Beat	5	2022-03-10	10	0.17	13,568,953	20,000
Canadian Metals Inc.	Common Shares	Frei, Beat	5	2022-03-11	10	0.16	13,578,953	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
Canadian Metals Inc.	Common Shares	Frei, Beat	5	2022-03-11	10	0.185	13,583,953	5,000
Canadian Metals Inc.	Common Shares	Frei, Beat	5	2022-03-11	10	0.2	13,588,953	5,000
Canadian National Railway Company	Directors Deferred Share Units	Bruder, Shauneen Elizabeth	4	2021-12-31	35	144.51	16,811	283
Canadian National Railway Company	Common Shares	Cairns, James Barry	5	2022-01-31	35	145.65	972	226
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	Cairns, James Barry	5	2021-12-31	35	144.85	17,689	298
Canadian National Railway Company	Directors Deferred Share Units	dePass Olsovsky, Josephine Ann Marie	4	2021-12-31	35	122.2	394	2
Canadian National Railway Company	Common Shares	Finn, Sean	5	2022-01-31	35	145.65	20,524	624
Canadian National Railway Company	Directors Deferred Share Units	Gray, Denise	4	2021-12-31	35	119.08	1,730	14
Canadian National Railway Company	Common Shares	Houle, Ghislain	5	2022-01-31	35	145.65	112,765	1,618
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	Houle, Ghislain	5	2021-12-31	35	144.85	42,169	711
Canadian National Railway Company	Directors Deferred Share Units	Howell, Justin M.	4	2021-12-31	35	151.57	1,461	11
Canadian National Railway Company	Common Shares	Klein, Dorothea Gisela	5	2022-01-31	35	145.65	775	319
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	Klein, Dorothea Gisela	5	2021-12-31	35	144.85	964	16
Canadian National Railway Company	Directors Deferred Share Units	Lynch, Kevin Gordon	4	2021-12-31	35	145.07	31,068	523
Canadian National Railway Company	Common Shares	MacDonald, Douglas Allan	5	2022-01-31	35	145.65	13,607	407
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	MacDonald, Douglas Allan	5	2018-12-31	35	104.68		178
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	MacDonald, Douglas Allan	5	2018-12-31	35	104.68		92
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	MacDonald, Douglas Allan	5	2018-12-31	35	104.68	10,316	86
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	MacDonald, Douglas Allan	5	2021-12-31	35	144.85	10,879	184
Canadian National Railway Company	Common Shares	Malenfant, Dominique	5	2022-01-31	35	145.65	625	382
Canadian National Railway Company	Directors Deferred Share Units	McKenzie, Margaret Anne	4	2021-12-31	35	144.51	3,602	60
Canadian National Railway Company	Directors Deferred Share Units	Pace, Robert	4	2021-12-31	35	144.51	138,989	2,341
Canadian National Railway Company	Directors Deferred Share Units	Phillips, Robert L.	4	2021-12-31	35	144.51	24,423	411
Canadian National Railway Company	Common Shares	Quirke, Helen	5	2021-05-01	00			
Canadian National Railway Company	Common Shares	Quirke, Helen	5	2022-01-31	35	158.14	72	72
Canadian National Railway Company	Common Shares	Randle, Rance	5	2022-01-31	35	158.14	445	128
Canadian National Railway Company	Common Shares	Reardon, Donald K	5	2022-01-31	35	145.65	18,316	487
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	Reardon, Donald K	5	2021-12-31	35	144.85	17,715	299
Canadian National Railway Company	Common Shares	Reilly, Robert Martin	5	2022-01-31	35	145.65	1,211	423

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	Reilly, Robert Martin	5	2021-12-31	35	144.85	1,092	18
Canadian National Railway Company	Common Shares	Ruest, Jean-Jacques	4	2021-12-31	35	146.32	190,458	2,131
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	Ruest, Jean-Jacques	4	2021-12-31	35	144.85	178,483	3,011
Canadian National Railway Company	Common Shares	Ryhorchuk, Doug	5	2022-01-31	35	145.65	26,526	671
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	Ryhorchuk, Doug	5	2019-12-31	35	127.02		127
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	Ryhorchuk, Doug	5	2019-12-31	35	127.02	7,129	32
Canadian National Railway Company	Deffered Share Units/Unités d'actions différées	Ryhorchuk, Doug	5	2021-12-31	35	144.85	8,798	148
Canadian National Railway Company	Directors Deferred Share Units	Stein, Laura	4	2021-12-31	35	114.66	32,240	543
Canadian Natural Resources Limited	Common Shares	Andersen, Troy John Peter	5	2021-12-31	30	40.68	23,131	2,651
Canadian Natural Resources Limited	PSUs	Andersen, Troy John Peter	5	2021-12-31	30	41.06	40,416	584
Canadian Natural Resources Limited	PSUs	Andersen, Troy John Peter	5	2021-12-31	30	41.06	41,089	673
Canadian Natural Resources Limited	PSUs	Andersen, Troy John Peter	5	2021-12-31	30	44.34	41,502	413
Canadian Natural Resources Limited	Options	Bast, Calvin John	5	2022-02-07	00			
Canadian Natural Resources Limited	Options	Bast, Calvin John	5	2022-02-07	00		69,644	
Canadian Natural Resources Limited	Common Shares	Bieber, Corey B.	5	2022-03-08	51	44.16	2,000	2,000
Canadian Natural Resources Limited	Common Shares	Bieber, Corey B.	5	2022-03-08	10	77.22	0	-2,000
Canadian Natural Resources Limited	Options	Bieber, Corey B.	5	2022-03-08	51	44.16	126,318	-2,000
Canadian Natural Resources Limited	Common Shares	Bradley, Bryan Charles	5	2022-03-08	51	44.16	14,248	4,000
Canadian Natural Resources Limited	Common Shares	Bradley, Bryan Charles	5	2022-03-08	10	78.09	10,248	-4,000
Canadian Natural Resources Limited	Options	Bradley, Bryan Charles	5	2022-03-08	51	44.16	204,500	-4,000
Canadian Natural Resources Limited	Common Shares	Canadian Natural Resources Limited	1	2022-02-28	38	67.069	3,125,000	2,375,000
Canadian Natural Resources Limited	Common Shares	Canadian Natural Resources Limited	1	2022-02-28	38	52.745	5,500,000	2,375,000
Canadian Natural Resources Limited	Common Shares	Canadian Natural Resources Limited	1	2022-02-28	38		750,000	-4,750,000
Canadian Natural Resources Limited	PSUs	Edwards, Norman Murray	4, 5	2021-12-31	30	41.06	653,492	8,793
Canadian Natural Resources Limited	PSUs	Edwards, Norman Murray	4, 5	2021-12-31	30	41.06	664,033	10,541
Canadian Natural Resources Limited	PSUs	Edwards, Norman Murray	4, 5	2021-12-31	30	44.34	672,024	7,991
Canadian Natural Resources Limited	Common Shares	Frankiw, Allan E	5	2022-03-07	51	29.32	47,257	5,000
Canadian Natural Resources Limited	Common Shares	Frankiw, Allan E	5	2022-03-07	10	76.12	42,257	-5,000
Canadian Natural Resources Limited	Options	Frankiw, Allan E	5	2022-03-07	51	29.32	137,000	-5,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian Natural Resources Limited	Common Shares	Froc, Jay Ellery	5	2022-03-07	51	38.71	28,287	4,300
Canadian Natural Resources Limited	Common Shares	Froc, Jay Ellery	5	2022-03-07	10	75.99	23,987	-4,300
Canadian Natural Resources Limited	Common Shares	Froc, Jay Ellery	5	2022-03-07	51	35.27	33,487	9,500
Canadian Natural Resources Limited	Common Shares	Froc, Jay Ellery	5	2022-03-07	10	75.98	23,987	-9,500
Canadian Natural Resources Limited	Options	Froc, Jay Ellery	5	2022-03-07	51	38.71	217,000	-4,300
Canadian Natural Resources Limited	Options	Froc, Jay Ellery	5	2022-03-07	51	35.27	207,500	-9,500
Canadian Natural Resources Limited	Common Shares	Laut, Stephen W.	4	2022-03-07	10	76.02	1,925,864	-5,000
Canadian Natural Resources Limited	Common Shares	Laut, Stephen W.	4	2022-03-08	10	78.211	1,920,864	-5,000
Canadian Natural Resources Limited	Common Shares	Laut, Stephen W.	4	2022-03-09	10	75.6	1,915,864	-5,000
Canadian Natural Resources Limited	Common Shares	Laut, Stephen W.	4	2022-03-09	10	74.185	1,855,864	-60,000
Canadian Natural Resources Limited	Common Shares	Laut, Stephen W.	4	2022-03-09	10	76.98	1,854,514	-1,350
Canadian Natural Resources Limited	Common Shares	McIntyre, Pamela Anne	5	2022-03-07	51	35.27	26,418	9,500
Canadian Natural Resources Limited	Common Shares	McIntyre, Pamela Anne	5	2022-03-07	10	75.67	16,918	-9,500
Canadian Natural Resources Limited	Common Shares	McIntyre, Pamela Anne	5	2022-03-08	10	79.01	12,918	-4,000
Canadian Natural Resources Limited	Options	McIntyre, Pamela Anne	5	2022-03-07	51	35.27	139,000	-9,500
Canadian Natural Resources Limited	Common Shares	Peterson, William Robert	5	2022-03-08	51	35.27	117,183	9,500
Canadian Natural Resources Limited	Common Shares	Peterson, William Robert	5	2022-03-08	10	78.002	107,683	-9,500
Canadian Natural Resources Limited	Common Shares	Peterson, William Robert	5	2022-03-08	30		110,703	3,020
Canadian Natural Resources Limited	Common Shares	Peterson, William Robert	5	2022-03-09	51	29.32	120,703	10,000
Canadian Natural Resources Limited	Common Shares	Peterson, William Robert	5	2022-03-09	10	74.347	110,703	-10,000
Canadian Natural Resources Limited	Common Shares	Peterson, William Robert	5	2022-03-11	51	20.76	120,203	9,500
Canadian Natural Resources Limited	Common Shares	Peterson, William Robert	5	2022-03-11	10	77.218	110,703	-9,500
Canadian Natural Resources Limited	Options	Peterson, William Robert	5	2022-03-08	51	35.27	210,000	-9,500
Canadian Natural Resources Limited	Options	Peterson, William Robert	5	2022-03-09	51	29.32	200,000	-10,000
Canadian Natural Resources Limited	Options	Peterson, William Robert	5	2022-03-11	51	20.76	190,500	-9,500
Canadian Natural Resources Limited	PSUs	Peterson, William Robert	5	2022-03-08	30		48,958	1,429
Canadian Natural Resources Limited	Common Shares	Pisio, Kyle Grayson	5	2022-03-08	51	34.38	16,621	3,578
Canadian Natural Resources Limited	Common Shares	Pisio, Kyle Grayson	5	2022-03-08	10	78.12	13,043	-3,578
Canadian Natural Resources Limited	Options	Pisio, Kyle Grayson	5	2022-03-08	51	34.38	36,224	-3,578
Canadian Natural Resources Limited	Common Shares	Roth, Roy Douglas	5	2022-03-11	51	37.09	31,264	4,250
Canadian Natural Resources Limited	Common Shares	Roth, Roy Douglas	5	2022-03-11	10	77.734	27,014	-4,250

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian Natural Resources Limited	Options	Roth, Roy Douglas	5	2022-03-11	51	37.09	120,002	-4,250
Canadian Natural Resources Limited	Options	Zabek, Robin Sean	5	2022-03-10	51	35.27	121,750	-9,500
Canadian Natural Resources Limited	Options	Zabek, Robin Sean	5	2022-03-10	51	35.27	131,250	9,500
Canadian Natural Resources Limited	Options	Zabek, Robin Sean	5	2022-03-10	10	76.21	121,750	-9,500
Canadian Tire Corporation, Limited	Deferred Share Units	Anderson, Eric Thomas	4	2021-12-31	35	184.27	4,767	116
Canadian Tire Corporation, Limited	Deferred Share Units	Chant, Diana Leslie	4	2021-12-31	35	184.28	1,676	42
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Christie, James Robert	5	2021-12-31	30	185.79	5,578	543
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Christie, James Robert	5	2021-12-31	35	183.22	5,715	137
Canadian Tire Corporation, Limited	Deferred Share Units	Court, David	4	2021-12-31	35	184.26	5,183	112
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Craig, Gregory George	5	2021-12-31	30	185.9	3,949	504
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Craig, Gregory George	5	2021-12-31	35	183.22	4,044	95
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (Share Purchase Plan)	Craig, Gregory George	5	2021-12-31	35	183.2	5,057	128
Canadian Tire Corporation, Limited	Deferred Share Units	Derbyshire, Mark Elwin	4	2021-12-31	35	184.28	5,542	139
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Flood, Thomas Joseph (TJ)	7, 5	2021-12-31	30	185.79	4,516	446
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Flood, Thomas Joseph (TJ)	7, 5	2021-12-31	35	183.32	4,626	110
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (Share Purchase Plan)	Flood, Thomas Joseph (TJ)	7, 5	2021-12-31	35	183.2	695	18
Canadian Tire Corporation, Limited	Deferred Share Units	Hicks, Gregory Hubert	4, 5	2021-12-31	35	184.7	1,807	42
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Hicks, Gregory Hubert	4, 5	2021-12-31	35	187.09	64	1
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Hicks, Gregory Hubert	4, 5	2021-12-31	35	185.8	535	12
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Hicks, Gregory Hubert	4, 5	2021-12-31	30	185.88	5,869	851
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Hicks, Gregory Hubert	4, 5	2021-12-31	35	183.27	6,008	139
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (Share Purchase Plan)	Hicks, Gregory Hubert	4, 5	2021-12-31	35	183.2	206	5
Canadian Tire Corporation, Limited	Deferred Share Units	Jaskolka, Norman	4	2021-12-31	35	184.24	5,290	113
Canadian Tire Corporation, Limited	Deferred Share Units	Leroux, Sylvain	4	2021-12-31	35	176.63	587	3
Canadian Tire Corporation, Limited	Deferred Share Units	McCann, Dean Charles	7	2021-12-31	35	183.2	2,345	59
Canadian Tire Corporation, Limited	Deferred Share Units	Murray, Donald Allan	4	2021-12-31	35	184.25	6,791	153

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	O'Brien, Susan M	5	2021-12-31	30	185.79	2,624	298
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	O'Brien, Susan M	5	2021-12-31	35	183.37	2,687	63
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (Share Purchase Plan)	O'Brien, Susan M	5	2021-12-31	35	183.2	1,116	28
Canadian Tire Corporation, Limited	Deferred Share Units	Owens, J. Michael	4	2021-12-31	35	184.1	627	10
Canadian Tire Corporation, Limited	Deferred Share Units	Pershing, Johnathan Edward	5	2021-12-31	35	188.97	585	11
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Pershing, Johnathan Edward	5	2021-12-31	30	185.79	14	13
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Pershing, Johnathan Edward	5	2021-12-31	30	185.79	550	505
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Pershing, Johnathan Edward	5	2021-12-31	35	183.45	557	7
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Pira, Aayaz	7, 5	2021-06-01	00			
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Pira, Aayaz	7, 5	2021-12-31	30	184.96	114	114
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Pira, Aayaz	7, 5	2021-06-01	00			
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Pira, Aayaz	7, 5	2021-12-31	30	184.96	11	11
Canadian Tire Corporation, Limited	Deferred Share Units	Sabia, Maureen Joanne	4, 7	2021-12-31	35	184.28	2,611	66
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Sheldon, Joseph Barry	7	2021-12-31	30	189.02		205
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Sheldon, Joseph Barry	7	2021-12-31	30	189.02		205
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Sheldon, Joseph Barry	7	2021-12-31	35	187.55		2
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Sheldon, Joseph Barry	7	2021-12-31	35	187.55		2
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Sheldon, Joseph Barry	7	2021-12-31	30	189.02	205	205
Canadian Tire Corporation, Limited	Non-Voting Shares Class A (CT Savings Plan)	Sheldon, Joseph Barry	7	2021-12-31	35	187.55	207	2
Canadian Tire Corporation, Limited	Deferred Share Units	Trudell, Cynthia Mary	4	2021-12-31	35	184.25	6,392	134
Canadian Utilities Limited	Non-Voting Shares Class A	Bichsel, Matthias F.	4	2022-03-09	30	34.39	21,156	270
Canadian Utilities Limited	Non-Voting Shares Class A	Charlton, Loraine M.	4	2022-03-09	30	34.39	32,136	334
Canadian Utilities Limited	Non-Voting Shares Class A	Hanf, Robert John Scott	4	2022-03-09	30	34.39	9,174	6
Canadian Utilities Limited	Non-Voting Shares Class A	Normand, Robert John	4	2022-03-09	30	34.39	25,628	318
Canadian Utilities Limited	Non-Voting Shares Class A	Pourbaix, Alex	4	2022-03-09	30	34.39	12,734	99
Canadian Utilities Limited	Non-Voting Shares Class A	Rangel, Hector A.	4	2022-03-09	30	34.39	23,610	301

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian Utilities Limited	Non-Voting Shares Class A	Rayfield, Michael	7	2022-03-09	30	34.39	20,523	38
Canadian Utilities Limited	Non-Voting Shares Class A	Reed, Laura A.	4	2022-03-09	30	34.39	15,982	203
Canadian Utilities Limited	Non-Voting Shares Class A	Routs, Robert John	7	2022-03-09	30	34.39	9,603	24
Canadian Utilities Limited	Non-Voting Shares Class A	Southern-Heathcott, Linda A.	4	2022-03-09	30	34.39	8,107	103
Canadian Utilities Limited	Non-Voting Shares Class A	Southern, Nancy C.	4, 6, 7, 5	2022-03-09	30	34.39	57,467	414
Canadian Utilities Limited	Non-Voting Shares Class A	Urwin, Roger J.	4	2022-03-09	30	34.39	20,661	20
Canadian Utilities Limited	Non-Voting Shares Class A	WILSON, Charles W.	4	2022-03-09	30	34.39	89,061	373
Canadian Utilities Limited	Non-Voting Shares Class A	Wouters, Wayne Gordon	4	2022-03-09	30	34.39	9,189	117
Canadian Western Bank	Common Shares	Comstock, James Douglas Jr.	5	2021-09-01	00			
Canadian Western Bank	Common Shares	Comstock, James Douglas Jr.	5	2021-09-01	00		42	
Canadian Western Bank	Common Shares	Comstock, James Douglas Jr.	5	2021-12-31	30	34.42	878	836
Canadian Western Bank	Common Shares	Comstock, James Douglas Jr.	5	2022-03-08	10	36.31	0	-878
Canadian Western Bank	Common Shares	Gallagher, Patrick	5	2021-12-31	30	34.42	5,099	959
Canadian Western Bank	Common Shares	Gallagher, Patrick	5	2022-03-08	90		4,939	-160
Canadian Western Bank	Common Shares	Gallagher, Patrick	5	2015-06-30	00			
Canadian Western Bank	Common Shares	Gallagher, Patrick	5	2022-03-08	90		160	160
Canadian Western Bank	Common Shares	Jones, Darrell Robert	5	2022-03-03	10	37.6	21,094	-2,854
Cannabix Technologies Inc	Common Shares	Clarke, Thomas William	4	2022-03-03	10	0.57	-18,000	-3,000
Canso Select Opportunities Corporation	Multiple Voting Shares Class A	Canso Investment Counsel Ltd.	6	2022-03-08	11		2,697	-8,300
Canso Select Opportunities Corporation	Subordinate Voting Shares Class B	Canso Investment Counsel Ltd.	6	2022-03-08	11		9,097	-800
Canuc Resources Corporation	Common Shares	Berlet, Christopher James	4	2022-03-11	10	0.145	12,710,000	5,000
Capital Power Corporation	Deferred Share Units	Beneby, Doyle Nolan	4	2021-12-31	56	40.38	53,359	5,268
Capital Power Corporation	Deferred Share Units	Beneby, Doyle Nolan	4	2021-12-31	30	40.28	56,094	2,735
Capital Power Corporation	Deferred Share Units	Gardiner, Jill Veronica	4	2021-12-31	56	40.38	28,401	4,285
Capital Power Corporation	Deferred Share Units	Gardiner, Jill Veronica	4	2021-12-31	30	40.28	29,773	1,372
Capital Power Corporation	Common Shares	Haskins, Sandra Anne	5	2022-03-04	51	24.88	10,906	2,000
Capital Power Corporation	Common Shares	Haskins, Sandra Anne	5	2022-03-04	10	39.5	8,906	-2,000
Capital Power Corporation	Common Shares	Haskins, Sandra Anne	5	2022-03-07	51	24.88	9,925	1,019
Capital Power Corporation	Common Shares	Haskins, Sandra Anne	5	2022-03-07	10	39.65	8,906	-1,019
Capital Power Corporation	Common Shares	Haskins, Sandra Anne	5	2022-03-08	51	24.88	10,906	2,000
Capital Power Corporation	Common Shares	Haskins, Sandra Anne	5	2022-03-08	10	40	8,906	-2,000
Capital Power Corporation	Options	Haskins, Sandra Anne	5	2022-03-04	51	24.88	41,601	-2,000
Capital Power Corporation	Options	Haskins, Sandra Anne	5	2022-03-07	51	24.88	40,582	-1,019

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Capital Power Corporation	Options	Haskins, Sandra Anne	5	2022-03-08	51	24.88	38,582	-2,000
Capital Power Corporation	Deferred Share Units	Huntington, Kelly Michelle	4	2021-12-31	56	40.38	30,334	2,469
Capital Power Corporation	Deferred Share Units	Huntington, Kelly Michelle	4	2021-12-31	30	40.28	31,875	1,541
Capital Power Corporation	Common Shares	Kopecky, Christopher L.	5	2022-03-04	51	24.88	5,000	5,000
Capital Power Corporation	Common Shares	Kopecky, Christopher L.	5	2022-03-04	10	39.42	3,900	-1,100
Capital Power Corporation	Common Shares	Kopecky, Christopher L.	5	2022-03-04	10	39.43	2,700	-1,200
Capital Power Corporation	Common Shares	Kopecky, Christopher L.	5	2022-03-04	10	39.44	300	-2,400
Capital Power Corporation	Common Shares	Kopecky, Christopher L.	5	2022-03-04	10	39.45	200	-100
Capital Power Corporation	Common Shares	Kopecky, Christopher L.	5	2022-03-04	10	39.46	100	-100
Capital Power Corporation	Common Shares	Kopecky, Christopher L.	5	2022-03-04	10	39.47	0	-100
Capital Power Corporation	Options	Kopecky, Christopher L.	5	2022-03-04	51	24.88	38,731	-5,000
Capital Power Corporation	Deferred Share Units	Perry, Barry	4	2021-03-01	00			
Capital Power Corporation	Deferred Share Units	Perry, Barry	4	2021-12-31	56	40.38	1,645	1,645
Capital Power Corporation	Deferred Share Units	Perry, Barry	4	2021-12-31	30	40.28	1,671	26
Capital Power Corporation	Deferred Share Units	Pevevett, Jane Leslie	4	2021-12-31	56	40.38	8,324	2,540
Capital Power Corporation	Deferred Share Units	Pevevett, Jane Leslie	4	2021-12-31	30	40.28	8,685	361
Capital Power Corporation	Deferred Share Units	Phillips, Robert L.	4	2021-12-31	56	40.38	13,122	4,215
Capital Power Corporation	Deferred Share Units	Phillips, Robert L.	4	2021-12-31	30	40.28	13,693	571
Capital Power Corporation	Common Shares	Pylypiuk, Jacquelyn Marie	5	2022-03-10	51	24.88	12,656	3,654
Capital Power Corporation	Common Shares	Pylypiuk, Jacquelyn Marie	5	2022-03-10	10	40.44	11,756	-900
Capital Power Corporation	Common Shares	Pylypiuk, Jacquelyn Marie	5	2022-03-10	10	40.45	10,234	-1,522
Capital Power Corporation	Common Shares	Pylypiuk, Jacquelyn Marie	5	2022-03-10	10	40.47	9,934	-300
Capital Power Corporation	Options	Pylypiuk, Jacquelyn Marie	5	2022-03-10	51	24.88	49,852	-3,654
Capital Power Corporation	Deferred Share Units	Stevenson, Katharine Berghuis	4	2021-12-31	56	40.38	27,242	4,611
Capital Power Corporation	Deferred Share Units	Stevenson, Katharine Berghuis	4	2021-12-31	30	40.28	28,568	1,326
Capital Power Corporation	Deferred Share Units	Trent, Brian Keith	4	2021-12-31	56	40.38	21,747	3,093
Capital Power Corporation	Deferred Share Units	Trent, Brian Keith	4	2021-12-31	30	40.28	22,813	1,066
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Bandrowski, Michael	4	2021-06-07	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Bandrowski, Michael	4	2022-03-11	50		182,000	182,000
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Bandrowski, Michael	4	2021-06-07	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Bandrowski, Michael	4	2022-03-11	56		93,000	93,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Cohen, Daniel	4	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Cohen, Daniel	4	2022-03-09	50		330,000	330,000
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Cohen, Daniel	4	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Cohen, Daniel	4	2022-03-10	56		170,000	170,000
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Goldman, Jeremy	4	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Goldman, Jeremy	4	2022-03-09	50		182,000	182,000
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Goldman, Jeremy	4	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Goldman, Jeremy	4	2022-03-10	56		93,000	93,000
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Gupta, Vishal	4, 5	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Gupta, Vishal	4, 5	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Gupta, Vishal	4, 5	2022-03-09	50		450,000	450,000
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Gupta, Vishal	4, 5	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Gupta, Vishal	4, 5	2022-03-10	56		225,000	225,000
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Howard, Avrom Eric	4, 5	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Howard, Avrom Eric	4, 5	2022-03-09	50		182,000	182,000
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Howard, Avrom Eric	4, 5	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Howard, Avrom Eric	4, 5	2022-03-10	56		93,000	93,000
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Presement, Brian	4	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Presement, Brian	4	2022-03-09	50		182,000	182,000
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Presement, Brian	4	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Presement, Brian	4	2022-03-10	56		93,000	93,000
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Tinajero, Andres	4	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Options	Tinajero, Andres	4	2022-03-09	50		315,000	315,000
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Tinajero, Andres	4	2021-12-23	00			
Caprock Mining Corp. (formerly Blingold Corp.)	Restricted Share Units	Tinajero, Andres	4	2022-03-10	56		160,000	160,000
Capstone Mining Corp.	Common Shares	Annett, Jerrold	5	2022-03-07	97	6.97	4,179,776	3,534
Capstone Mining Corp.	Options	Annett, Jerrold	5	2022-03-07	50		395,570	44,489
Capstone Mining Corp.	Performance Share Units	Annett, Jerrold	5	2022-03-07	56	6.97	300,678	41,428
Capstone Mining Corp.	Restricted Share Units	Annett, Jerrold	5	2022-03-07	56	6.97	84,864	20,714
Capstone Mining Corp.	Deferred Share Units	Brack, George Leslie	8	2022-03-07	56	6.97	1,441,305	21,521
Capstone Mining Corp.	Options	Brack, George Leslie	8	2022-03-07	50		428,559	15,408
Capstone Mining Corp.	Deferred Share Units	Gallagher, Robert	4	2022-03-07	56	6.97	505,882	14,527
Capstone Mining Corp.	Options	Gallagher, Robert	4	2022-03-07	50		132,996	10,400
Capstone Mining Corp.	Deferred Share Units	Giardini, Anne Elizabeth	4	2022-03-07	56	6.97	27,481	14,527
Capstone Mining Corp.	Options	Giardini, Anne Elizabeth	4	2022-03-07	50		19,964	10,400

Insider Reporting

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Capstone Mining Corp.	Common Shares	Howe, Jason Paul	5	2022-03-07	97	6.97	1,163,784	4,139
Capstone Mining Corp.	Options	Howe, Jason Paul	5	2022-03-07	50		817,296	52,000
Capstone Mining Corp.	Performance Share Units	Howe, Jason Paul	5	2022-03-07	56	6.97	472,012	48,422
Capstone Mining Corp.	Restricted Share Units	Howe, Jason Paul	5	2022-03-07	56	6.97	119,340	24,211
Capstone Mining Corp.	Common Shares	King, Wendy	7	2022-03-07	97	6.97	781,560	3,813
Capstone Mining Corp.	Options	King, Wendy	7	2022-03-07	50		899,839	48,244
Capstone Mining Corp.	Performance Share Units	King, Wendy	7	2022-03-07	56	6.97	438,631	44,925
Capstone Mining Corp.	Restricted Share Units	King, Wendy	7	2022-03-07	56	6.97	110,816	22,463
Capstone Mining Corp.	Common Shares	Meagher, Cashel Aran	5	2022-01-05	00			
Capstone Mining Corp.	Common Shares	Meagher, Cashel Aran	5	2022-03-03	97		35,474	35,474
Capstone Mining Corp.	Options	Meagher, Cashel Aran	5	2022-03-07	50		174,609	81,851
Capstone Mining Corp.	Performance Share Units	Meagher, Cashel Aran	5	2022-03-07	56	6.97	159,981	76,220
Capstone Mining Corp.	Restricted Share Units	Meagher, Cashel Aran	5	2022-03-07	56	6.97	79,991	38,110
Capstone Mining Corp.	Common Shares	Mercer, Bradley	5	2022-03-07	97	6.96		4,557
Capstone Mining Corp.	Common Shares	Mercer, Bradley	5	2022-03-07	97	6.97	678,835	4,557
Capstone Mining Corp.	Options	Mercer, Bradley	5	2022-03-07	50		943,144	52,000
Capstone Mining Corp.	Performance Share Units	Mercer, Bradley	5	2022-03-07	56	6.97	489,192	48,422
Capstone Mining Corp.	Restricted Share Units	Mercer, Bradley	5	2022-03-07	56	6.97	124,596	24,211
Capstone Mining Corp.	Deferred Share Units	Meredith, Peter	4	2022-03-07	56	6.97	297,073	14,527
Capstone Mining Corp.	Options	Meredith, Peter	4	2022-03-07	50		212,785	10,400
Capstone Mining Corp.	Common Shares	Pylot, Darren Murvin	4, 5	2022-03-07	97	6.96		14,183
Capstone Mining Corp.	Common Shares	Pylot, Darren Murvin	4, 5	2022-03-07	97	6.97	2,371,861	14,183
Capstone Mining Corp.	Options	Pylot, Darren Murvin	4, 5	2022-03-07	50		2,996,658	77,037
Capstone Mining Corp.	Performance Share Units	Pylot, Darren Murvin	4, 5	2022-03-07	56	6.97	1,640,648	71,737
Capstone Mining Corp.	Restricted Share Units	Pylot, Darren Murvin	4, 5	2022-03-07	56	6.97	382,825	35,869
Capstone Mining Corp.	Common Shares	Randhawa, Raman	5	2022-03-07	97	6.96		4,232
Capstone Mining Corp.	Common Shares	Randhawa, Raman	5	2022-03-07	97	6.97	384,119	4,232
Capstone Mining Corp.	Options	Randhawa, Raman	5	2022-03-07	50		590,777	55,755
Capstone Mining Corp.	Performance Share Units	Randhawa, Raman	5	2022-03-07	56	6.97	505,304	51,919
Capstone Mining Corp.	Restricted Share Units	Randhawa, Raman	5	2022-03-07	56	6.97	126,652	25,960
Capstone Mining Corp.	Options	Wickersham, Michael	7	2022-03-07	50		833,438	28,202
Capstone Mining Corp.	Restricted Share Units	Wickersham, Michael	7	2022-03-07	56	6.97	70,770	39,392
Caribbean Utilities Company, Ltd.	Common Shares Class A Ordinary Shares	Ritch, David E.	4	2022-03-04	11	14.99	54,750	4,179
Carlyle Commodities Corp.	Common Shares	Bocking, Leighton	4	2022-03-04	16	0.05	1,333,928	1,000,000
Carlyle Commodities Corp.	Common Shares	Hanson, Jeremy	4	2022-03-04	16	0.05	549,714	250,000
Cascada Silver Corp.	Common Shares	1278742 BC LTD	3	2022-03-01	10	0.03	7,872,000	200,000
Cascada Silver Corp.	Common Shares	1278742 BC LTD	3	2022-03-02	10	0.03	8,072,000	200,000
Cascada Silver Corp.	Common Shares	1278742 BC LTD	3	2022-03-03	10	0.03	8,315,000	243,000
Cascades Inc.	Common Shares	Cascades inc.	1	2022-03-07	38	13.183	85,200	85,200
Cascades Inc.	Common Shares	Cascades inc.	1	2022-03-07	38	13.183	0	-85,200
Cascades Inc.	Common Shares	Cascades inc.	1	2022-03-08	38	12.847	20,921	20,921
Cascades Inc.	Common Shares	Cascades inc.	1	2022-03-08	38	12.847	0	-20,921
Cathedral Energy Services Ltd.	Common Shares	MAXWELL, RODERICK DONALD	4	2021-11-29	10	0.46	1,342,678	50,000
CCL Industries Inc.	Rights Restricted Share Units	Furtado, Suzana	5	2018-05-08	00			

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CCL Industries Inc.	Rights Restricted Share Units	Furtado, Suzana	5	2022-03-01	56		1,000	1,000
CCL Industries Inc.	Non-Voting Shares Class B	Horn, Alan Douglas	4	2022-03-08	47		0	-35,000
CCL Industries Inc.	Non-Voting Shares Class B	Kotecha, Kamal Chandrakant	5	2022-03-02	57		2,783	2,783
CCL Industries Inc.	Non-Voting Shares Class B	Kotecha, Kamal Chandrakant	5	2022-03-02	10	57.402	0	-2,783
CCL Industries Inc.	Rights Restricted Share Units	Kotecha, Kamal Chandrakant	5	2022-03-02	57		12,198	-2,783
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-04	38	12	14,470	14,470
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-04	38	12	0	-14,470
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-04	38	15.3	1,800	1,800
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-04	38	15.3	0	-1,800
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-07	38	15.06	52,214	52,214
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-07	38	15.06	0	-52,214
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-08	38	15.01	52,214	52,214
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-08	38	15.01	0	-52,214
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-09	38	15.08	9,500	9,500
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-09	38	15.08	0	-9,500
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-25	38	15.21	46,300	46,300
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-25	38	15.21	0	-46,300
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-28	38	15.15	47,500	47,500
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2022-02-28	38	15.15	0	-47,500
Cenovus Energy Inc.	Options	Anderson-Olney, Susan Mary	5	2022-03-01	00		147,913	
Cenovus Energy Inc.	Performance Share Units	Anderson-Olney, Susan Mary	5	2022-03-01	00		28,842	
Cenovus Energy Inc.	Restricted Share Units	Anderson-Olney, Susan Mary	5	2022-03-01	00		4,842	
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-01	38	18.73	265,500	265,500
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-01	38		0	-265,500
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-02	38	19	265,549	265,549
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-02	38		0	-265,549
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-03	38	19	1,300	1,300
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-03	38		0	-1,300
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-08	38	18.37	1,722,800	1,722,800
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-08	38		0	-1,722,800
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-09	38	18.84	745,992	745,992
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-09	38		0	-745,992
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-10	38	19.69	2,530,000	2,530,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-10	38		0	-2,530,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-10	38	15.51	900,000	900,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-10	38		0	-900,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-11	38	19.87	1,450,000	1,450,000

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Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-11	38		0	-1,450,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-14	38	20.07	1,382,900	1,382,900
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-14	38		0	-1,382,900
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-15	38	19.66	800,000	800,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-15	38		0	-800,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-16	38	19.98	946,700	946,700
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-16	38		0	-946,700
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-17	38	19.94	460,000	460,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-17	38		0	-460,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-18	38	19.73	837,422	837,422
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-18	38		0	-837,422
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-22	38	19.74	850,000	850,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-22	38		0	-850,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-23	38	19.55	700,000	700,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-23	38		0	-700,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-24	38	19.3	100,000	100,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-24	38		0	-100,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-25	38	19.29	100,000	100,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-25	38		0	-100,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-28	38	19.79	100,000	100,000
Cenovus Energy Inc.	Common Shares	Cenovus Energy Inc.	1	2022-02-28	38		0	-100,000
CENTR Brands Corp.	Common Shares	Meehan, Paul Francis	3	2022-03-04	10	0.76	2,227,500	1,000
CENTR Brands Corp.	Common Shares	Meehan, Paul Francis	3	2022-03-07	10	0.76	2,231,000	3,500
CENTR Brands Corp.	Common Shares	Meehan, Paul Francis	3	2022-03-07	10	0.75	2,241,000	10,000
CENTR Brands Corp.	Common Shares	Young, David Thomas	4	2022-03-08	10	0.62	83,800	-13,000
Ceres Global Ag Corp.	Common Shares	Bierley, Jacob Jess	5	2021-12-31	30	4.94		1,284
Ceres Global Ag Corp.	Common Shares	Bierley, Jacob Jess	5	2021-12-31	30	4.94	5,958	1,284
Ceres Global Ag Corp.	Common Shares	Clevenger, Dustin	5	2021-12-31	30	4.94	18,138	1,338
Ceres Global Ag Corp.	Common Shares	Day, Robert William	5	2021-12-31	30	4.94	173,245	1,338
Ceres Global Ag Corp.	Common Shares	Gathman, Patrick	5	2021-12-31	30	4.94	107,952	1,338
Ceres Global Ag Corp.	Common Shares	Goldman, Glen Marshall	5	2021-12-31	30	4.94	6,366	1,338
Ceres Global Ag Corp.	Common Shares	Paz, Carlos Esteban	5	2021-12-31	30	4.94	2,248	1,338
Chalice Brands Ltd. (Formerly, Golden Leaf Holdings Ltd.)	Common Shares	Miller, Karl Rickard, Jr.	4	2022-03-09	10	0.41	1,400,581	25,000
Chalice Brands Ltd. (Formerly, Golden Leaf Holdings Ltd.)	Common Shares	Miller, Karl Rickard, Jr.	4	2022-03-11	10	0.41	1,404,581	4,000
Chalice Brands Ltd. (Formerly, Golden Leaf Holdings Ltd.)	Common Shares	Varghese, John	4, 5	2022-03-03	10	0.54	1,775,742	9,151
Chalice Brands Ltd. (Formerly, Golden Leaf Holdings Ltd.)	Common Shares	Varghese, John	4, 5	2022-03-08	10	0.5	1,781,242	5,500
Chalice Brands Ltd. (Formerly, Golden Leaf Holdings Ltd.)	Common Shares	Varghese, John	4, 5	2022-03-08	10	0.5055	1,791,242	10,000
Chalice Brands Ltd. (Formerly, Golden Leaf Holdings Ltd.)	Common Shares	Varghese, John	4, 5	2022-03-11	10	0.41		4,000
Chalice Brands Ltd. (Formerly, Golden Leaf Holdings Ltd.)	Common Shares	Varghese, John	4, 5	2022-03-11	10	0.41		4,000
Champion Iron Limited	Rights Performance Share Units (PSU)	Belleau, Alexandre	5	2022-03-01	10		327,662	5,259
Champion Iron Limited	Rights Restricted Share Units (RSU)	Belleau, Alexandre	5	2022-03-01	30		108,452	1,741

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Champion Iron Limited	Rights Performance Share Units (PSU)	Marcotte, Michael	5	2022-03-01	30		194,928	3,129
Champion Iron Limited	Rights Restricted Share Units (RSU)	Marcotte, Michael	5	2022-03-01	30		74,957	1,203
Chartwell Retirement Residences	Rights Restricted Trust Units	Boulakia, Jonathan	5	2022-03-07	56	12.062	100,205	18,934
Chartwell Retirement Residences	Rights Restricted Trust Units	Boulakia, Jonathan	5	2022-03-07	56	12.062	119,139	18,934
Chartwell Retirement Residences	Rights Restricted Trust Units	Harris, Sheri Lynn	5	2022-03-07	56	12.062	101,145	19,151
Chartwell Retirement Residences	Rights Restricted Trust Units	Harris, Sheri Lynn	5	2022-03-07	56	12.062	120,296	19,151
Chartwell Retirement Residences	Rights Restricted Trust Units	Sullivan, Karen Leslie	5	2022-03-07	56	12.062	116,074	21,431
Chartwell Retirement Residences	Rights Restricted Trust Units	Sullivan, Karen Leslie	5	2022-03-07	56	12.062	137,505	21,431
Chartwell Retirement Residences	Rights Restricted Trust Units	Volodarski, Vlad	4, 5	2022-03-07	56	12.062	217,408	43,578
Chartwell Retirement Residences	Rights Restricted Trust Units	Volodarski, Vlad	4, 5	2022-03-07	56	12.062	260,986	43,578
Chemtrade Logistics Income Fund	Rights PSUs	Bhardwaj, Rohit	5	2006-01-23	00			
Chemtrade Logistics Income Fund	Rights PSUs	Bhardwaj, Rohit	5	2022-03-07	56	7.43	71,100	71,100
Chemtrade Logistics Income Fund	Rights RSU	Bhardwaj, Rohit	5	2022-03-07	56	7.43	262,381	47,400
Chemtrade Logistics Income Fund	Rights PSUs	Montgomery, Timothy Neil	5	2020-10-26	00			
Chemtrade Logistics Income Fund	Rights PSUs	Montgomery, Timothy Neil	5	2022-03-07	56	7.43	49,300	49,300
Chemtrade Logistics Income Fund	Rights RSU	Montgomery, Timothy Neil	5	2022-03-07	56	7.43	102,679	32,800
Chemtrade Logistics Income Fund	Rights PSUs	Pare, Susan	5	2006-07-25	00			
Chemtrade Logistics Income Fund	Rights PSUs	Pare, Susan	5	2022-03-07	56	7.43	27,500	27,500
Chemtrade Logistics Income Fund	Rights RSU	Pare, Susan	5	2022-03-07	56	7.43	127,975	18,300
Chemtrade Logistics Income Fund	Rights PSUs	Powers, Emily Louise	5	2016-06-20	00			
Chemtrade Logistics Income Fund	Rights PSUs	Powers, Emily Louise	5	2022-03-07	56	7.43	30,700	30,700
Chemtrade Logistics Income Fund	Rights RSU	Powers, Emily Louise	5	2022-03-07	56	7.43	131,575	20,500
Chemtrade Logistics Income Fund	Rights PSUs	Rook, Scott William	5	2019-09-16	00			
Chemtrade Logistics Income Fund	Rights PSUs	Rook, Scott William	5	2022-03-07	56	7.43	222,100	222,100
Chemtrade Logistics Income Fund	Rights RSU	Rook, Scott William	5	2022-03-07	56	7.43	539,460	148,000
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Clark, Laurel Ann	7	2022-03-02	56	4.34	49,015	21,199
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Copp, Colin	5	2022-03-02	56	4.34	268,716	111,118
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Cotie, Daniel Tyrone	5	2022-03-02	56	4.34	73,718	30,483
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Cousineau, Cory	7	2022-03-02	56	4.34	39,156	21,199
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	deGooyer, Jan Randolph	7	2022-03-02	56	4.34	80,771	36,118
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Egan, Desmond	7	2022-03-02	56	4.34	31,780	23,336

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Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Eveson, Chas	7	2022-03-02	56	4.34	18,979	7,143
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Fisker, Ole	7	2022-03-02	56	4.34	11,261	7,374
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Gilbert, Gary John	7	2022-03-02	56	4.34	18,749	6,913
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Gorman, Raymond	4, 7, 5	2022-03-02	56	4.34	58,715	24,031
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Kelly, Christopher Les	7	2022-03-02	56	4.34	46,224	20,165
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	King, Marnie Theresa	7	2022-03-02	56	4.34	40,866	17,051
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Kumpic, Carl	7	2022-03-02	56	4.34	47,539	19,658
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Ligi, Fabio	7	2022-03-02	56	4.34	82,747	35,768
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Linthwaite, Steven	5	2022-03-02	56	4.34	73,090	30,223
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Lopes, Dennis Michael Laranjeira	5	2022-03-02	56	4.34	295,240	92,977
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Mahajan, Prashant	7	2022-03-02	56	4.34	85,796	35,269
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	MAHODY, Jolene	5	2022-03-02	56	4.34	259,247	107,201
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	McQueen, Rory	7	2022-03-02	56	4.34	103,907	42,393
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Megann, Nathalie Jeannine	7	2022-03-02	56	4.34	41,174	17,051
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Mohan, Anil	7	2022-03-02	56	4.34	40,748	17,051
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Mountenay, Cameron Lawrence	7	2022-03-02	56	4.34	86,711	36,454
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Murphy, James	7	2022-03-02	56	4.34	47,983	20,162
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Newhook, Kirk Jon Charles	7	2022-03-02	56	4.34	46,112	19,068
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Osborne, Gary James	7	2022-03-02	56	4.34	194,054	82,950
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Peddle, James Bruce	5	2022-03-02	56	4.34	139,222	57,231
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Purcell, Colleen Elizabeth	7	2022-03-02	56	4.34	40,866	17,051
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	RANDELL, Joseph D.	4, 5	2022-03-02	56	4.34	621,832	257,604
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Rebin, Nowlan Kal Dayne	7	2022-03-02	56	4.34	73,090	30,223
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	RIDOLFI, Steven	7	2022-03-02	56	4.34	244,835	101,245
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Slevin, Una	7	2022-03-02	56	4.34	59,568	24,031
Chorus Aviation Inc.	Rights (Ongoing Long-Term Incentive Plan)	Tonks, Sara Katharine	7	2022-03-02	56	4.34	29,872	13,825
Churchill Resources Inc.	Common Shares	Tomlinson, Kevin Michael	4	2022-03-04	10	0.3	1,545,015	33,000
Churchill Resources Inc.	Common Shares	Tomlinson, Kevin Michael	4	2022-03-07	10	0.3	1,595,015	50,000
Churchill Resources Inc.	Common Shares	Tomlinson, Kevin Michael	4	2022-03-08	10	0.35	1,609,515	14,500
CI Financial Corp.	Common Shares	Holland, William Thomas	4	2022-03-04	10	20.2	1,325,000	50,000
CIBT Education Group Inc.	Common Shares	Chu, Toby	4, 5	2022-03-09	10	0.65	7,868,247	2,000

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CIBT Education Group Inc.	Common Shares	Chu, Toby	4, 5	2022-03-09	10	0.65	7,869,247	1,000
CIBT Education Group Inc.	Common Shares	Chu, Toby	4, 5	2022-03-09	10	0.65	7,870,247	1,000
CIBT Education Group Inc.	Common Shares	Chu, Toby	4, 5	2022-03-09	10	0.65	7,871,247	1,000
CIBT Education Group Inc.	Common Shares	Chu, Toby	4, 5	2022-03-09	10	0.65	7,876,247	5,000
CIBT Education Group Inc.	Common Shares	CIBT Education Group Inc	1	2022-03-04	10	0.64	1,457,500	5,000
CIBT Education Group Inc.	Common Shares	CIBT Education Group Inc	1	2022-03-07	10	0.63	1,462,500	5,000
CIBT Education Group Inc.	Common Shares	CIBT Education Group Inc	1	2022-03-08	10	0.64	1,467,500	5,000
CIBT Education Group Inc.	Common Shares	CIBT Education Group Inc	1	2022-03-10	10	0.65	1,472,500	5,000
CIBT Education Group Inc.	Common Shares	CIBT Education Group Inc	1	2022-03-10	10	0.65	1,507,500	35,000
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2014-03-07	58 - Expiration of rights		136,356	-233
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2014-03-07	58 - Expiration of rights		136,202	-154
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2014-03-31	58 - Expiration of rights		136,593	-1
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2015-02-11	38		138,951	-1,735
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2017-03-31	58 - Expiration of rights		116,653	-70
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2017-03-31	58 - Expiration of rights		116,547	-106
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2019-03-01	38		98,195	-7,982
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2019-11-13	38		92,362	-5,833
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2019-11-13	38		80,696	-11,666
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2019-11-13	38		76,733	-3,963
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2019-11-30	38		76,632	-101
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2019-11-30	38		76,429	-203
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2019-12-31	58 - Expiration of rights		49,012	-1
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2020-11-15	38		127,398	-18,584
Cineplex Inc.	Performance Share Units	Jacob, Ellis	4, 5	2022-03-10	99		218,877	1
Cineplex Inc.	Restricted Share Units	Watts, Kevin David	5	2020-08-17	00			
Cineplex Inc.	Restricted Share Units	Watts, Kevin David	5	2020-08-17	00		7,088	
Cipher Pharmaceuticals Inc.	Common Shares	Cipher Pharmaceuticals Inc.	1	2022-02-28	38	2.07	136,500	136,500
Cipher Pharmaceuticals Inc.	Common Shares	Cipher Pharmaceuticals Inc.	1	2022-02-28	38		0	-136,500
CMX Gold & Silver Corp.	Common Shares	Brinkton Corporation	8	2022-03-09	10	0.095	10,370,000	-150,000

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COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Wolf, Andrea	5	2022-03-11	10	159.21	57	20
Cominar Real Estate Investment Trust	Trust Units	Iris Acquisition II LP	3	2022-03-01	00		182,451,027	
Commerce Resources Corp.	Common Shares	Grove, Chris	4	2019-08-15	97		19,160	-147,440
Commerce Resources Corp.	Common Shares	Grove, Chris	4	2022-03-08	10	0.215	79,160	60,000
Commerce Resources Corp.	Common Shares	Grove, Chris	4	2022-03-11	10	0.24	89,160	10,000
Constellation Software Inc.	Common Shares	Anzarouth, Bernard	5	2022-03-08	30	2108	5,296	289
Constellation Software Inc.	Common Shares	Anzarouth, Bernard	5	2022-03-08	30	2108	2,994	19
Constellation Software Inc.	Common Shares	Anzarouth, Bernard	5	2022-03-08	30	2108	264	4
Constellation Software Inc.	Common Shares	Bender, Jeffrey James	5	2022-03-08	30	2108	23,180	398
Constellation Software Inc.	Common Shares	Gayner, Susan Schilthuis	4	2022-03-12	30	2111	116	25
Constellation Software Inc.	Non-Voting Shares - Class A	McKay, Damian	5	2021-01-01	00		1,242	
Constellation Software Inc.	Non-Voting Shares - Class A	McKay, Damian	5	2022-03-11	30	2111	1,720	478
Constellation Software Inc.	Common Shares	Salna, Dexter Jonas	4, 5	2021-12-31	30	2108	21,527	323
Contact World Technologies Corp. (Formerly Tracker Ventures Corp.)	Rights RSUs	Shim, Dong Hyun	5	2022-03-02	57			-18,750
Contact World Technologies Corp. (Formerly Tracker Ventures Corp.)	Rights RSUs	Shim, Dong Hyun	5	2022-03-02	57		93,750	-37,500
Contact World Technologies Corp. (Formerly Tracker Ventures Corp.)	Subordinate Voting Shares Class A	Shim, Dong Hyun	5	2022-03-02	57			18,750
Contact World Technologies Corp. (Formerly Tracker Ventures Corp.)	Subordinate Voting Shares Class A	Shim, Dong Hyun	5	2022-03-02	57		56,250	37,500
Converge Technology Solutions Corp.	Common Shares	Berard, Greg	5	2022-03-09	30	9.43	126,587	1,943
Converge Technology Solutions Corp.	Common Shares	Cuthbertson, Donald Lawrence	5	2022-03-09	30	9.43	807,870	659
Converge Technology Solutions Corp.	Common Shares	Maine, Shaun	3, 4, 5	2022-03-09	30	9.43	7,435,789	3,350
Converge Technology Solutions Corp.	Common Shares	Reid, Cory	5	2022-03-09	30	9.43	264,381	911
Converge Technology Solutions Corp.	Common Shares	Smith, Winton	5	2022-03-09	30	9.43	9,252	237
Copland Road Capital Corporation (formerly, Nabis Holdings Inc.)	Common Shares	LANGSTAFF, J BRUCE	4	2022-03-04	10	0.245	325,000	15,000
Copper Mountain Mining Corporation	Common Shares	Zeta Resources Limited	3	2022-03-04	10	3.9011	36,824,745	-100,000
Copperbank Resources Corp.	Common Shares	HARBIDGE, PAUL	4, 5	2022-03-08	10	0.89	1,300,000	50,000
Copperbank Resources Corp.	Common Shares	Richardson, Robert Graham	5	2021-10-15	00			
Copperbank Resources Corp.	Common Shares	Richardson, Robert Graham	5	2022-03-08	10	0.91	10,500	10,500

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Copperbank Resources Corp.	Common Shares	Richardson, Robert Graham	5	2021-10-15	00			
Copperbank Resources Corp.	Common Shares	Richardson, Robert Graham	5	2022-03-08	10	0.91	30,500	30,500
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Cote, Stephane	5	2021-12-13	35	17.059	14,558	217
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Cote, Stephane	5	2021-12-29	30	17.033	14,731	173
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Cote, Stephane	5	2022-01-24	30	16.92	14,905	174
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Cote, Stephane	5	2022-02-22	30	17.289	12,725	170
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Krantz, Nicolas	4, 5	2021-12-13	35	17.059	1,265	15
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Krantz, Nicolas	4, 5	2021-12-29	30	17.033	1,406	141
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Krantz, Nicolas	4, 5	2022-01-24	30	16.92	1,548	142
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Krantz, Nicolas	4, 5	2022-02-22	30	17.289	1,687	139
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Lussier, Donald Vincent	4	2021-12-13	35	17.059	7,806	108
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Lussier, Donald Vincent	4	2021-12-29	30	17.033	7,967	161
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Mayle, Edward	4, 5	2021-12-13	35	17.059	4,546	62
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Mayle, Edward	4, 5	2021-12-29	30	17.033	4,651	105
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Mayle, Edward	4, 5	2022-01-24	30	16.92	4,757	106
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Mayle, Edward	4, 5	2022-02-22	30	17.289	4,861	104
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	McCarthy, George	4	2021-12-13	35	17.059	32,103	335
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	McCarthy, George	4	2021-12-29	30	17.033	32,377	274
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Nielsen, Patricia	4	2021-12-29	30	17.033	27,159	161
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Reidel, Helga	4	2021-12-13	35	17.059	153	2
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Reidel, Helga	4	2021-12-29	30	17.033	314	161
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Thorne, Mark	5	2021-12-13	35	17.059	5,397	72
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Thorne, Mark	5	2021-12-29	30	17.033	5,565	168

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Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Thorne, Mark	5	2022-01-24	30	16.92	5,735	170
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Thorne, Mark	5	2022-02-22	30	17.289	5,901	166
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Valencia, Marc Andrew	5	2021-12-13	35	17.059	42,333	585
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Valencia, Marc Andrew	5	2021-12-29	30	17.033	42,530	197
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Valencia, Marc Andrew	5	2022-01-24	30	16.92	42,729	199
Corby Spirit and Wine Limited (formerly Corby Distilleries Limited)	Common Shares Class A	Valencia, Marc Andrew	5	2022-02-22	30	17.289	42,923	194
Crescent Point Energy Corp.	Common Shares	Bryksa, Craig Stephen	4, 5	2022-03-07	51	3.97		43,800
Crescent Point Energy Corp.	Common Shares	Bryksa, Craig Stephen	4, 5	2022-03-07	51	3.97	384,905	43,800
Crescent Point Energy Corp.	Common Shares	Bryksa, Craig Stephen	4, 5	2022-03-07	97	9.7	374,245	-10,660
Crescent Point Energy Corp.	Common Shares	Bryksa, Craig Stephen	4, 5	2022-03-07	51	1.09		98,375
Crescent Point Energy Corp.	Common Shares	Bryksa, Craig Stephen	4, 5	2022-03-07	51	1.09	472,620	98,375
Crescent Point Energy Corp.	Common Shares	Bryksa, Craig Stephen	4, 5	2022-03-07	97	9.7	448,949	-23,671
Crescent Point Energy Corp.	Options	Bryksa, Craig Stephen	4, 5	2022-03-07	51			-43,800
Crescent Point Energy Corp.	Options	Bryksa, Craig Stephen	4, 5	2022-03-07	51			-43,800
Crescent Point Energy Corp.	Options	Bryksa, Craig Stephen	4, 5	2022-03-07	51			-75,188
Crescent Point Energy Corp.	Options	Bryksa, Craig Stephen	4, 5	2022-03-07	51		1,001,757	-43,800
Crescent Point Energy Corp.	Options	Bryksa, Craig Stephen	4, 5	2022-03-07	51			-111,111
Crescent Point Energy Corp.	Options	Bryksa, Craig Stephen	4, 5	2022-03-07	51		903,382	-98,375
Crescent Point Energy Corp.	Options	Bryksa, Craig Stephen	4, 5	2022-03-07	38		871,994	-31,388
Crescent Point Energy Corp.	Options	Bryksa, Craig Stephen	4, 5	2022-03-07	38		859,258	-12,736
Crescent Point Energy Corp.	Common Shares	Eade, Mark Gordon	5	2022-03-07	51	3.97		15,768
Crescent Point Energy Corp.	Common Shares	Eade, Mark Gordon	5	2022-03-07	51	3.97	97,928	15,768
Crescent Point Energy Corp.	Common Shares	Eade, Mark Gordon	5	2022-03-07	51	1.09	124,489	26,561
Crescent Point Energy Corp.	Common Shares	Eade, Mark Gordon	5	2022-03-07	97	9.62	120,673	-3,816
Crescent Point Energy Corp.	Common Shares	Eade, Mark Gordon	5	2022-03-07	97	9.64		-26,561
Crescent Point Energy Corp.	Common Shares	Eade, Mark Gordon	5	2022-03-07	97	9.64	114,298	-6,375
Crescent Point Energy Corp.	Common Shares	Eade, Mark Gordon	5	2022-03-07	10	9.64	94,112	-20,186
Crescent Point Energy Corp.	Options	Eade, Mark Gordon	5	2022-03-07	51			-15,768
Crescent Point Energy Corp.	Options	Eade, Mark Gordon	5	2022-03-07	51		418,170	-15,768

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Crescent Point Energy Corp.	Options	Eade, Mark Gordon	5	2022-03-07	38			-11,300
Crescent Point Energy Corp.	Options	Eade, Mark Gordon	5	2022-03-07	38		406,870	-11,300
Crescent Point Energy Corp.	Options	Eade, Mark Gordon	5	2022-03-07	51			-26,561
Crescent Point Energy Corp.	Options	Eade, Mark Gordon	5	2022-03-07	51		380,309	-26,561
Crescent Point Energy Corp.	Options	Eade, Mark Gordon	5	2022-03-07	38			-3,439
Crescent Point Energy Corp.	Options	Eade, Mark Gordon	5	2022-03-07	38		376,870	-3,439
Crescent Point Energy Corp.	Common Shares	Gritzfeldt, Ryan Chad Raymond	5	2022-03-07	51	3.97		21,024
Crescent Point Energy Corp.	Common Shares	Gritzfeldt, Ryan Chad Raymond	5	2022-03-07	51	3.97	292,390	21,024
Crescent Point Energy Corp.	Common Shares	Gritzfeldt, Ryan Chad Raymond	5	2022-03-07	51	1.09		45,252
Crescent Point Energy Corp.	Common Shares	Gritzfeldt, Ryan Chad Raymond	5	2022-03-07	51	1.09	337,642	45,252
Crescent Point Energy Corp.	Common Shares	Gritzfeldt, Ryan Chad Raymond	5	2022-03-07	97	9.68	332,535	-5,107
Crescent Point Energy Corp.	Common Shares	Gritzfeldt, Ryan Chad Raymond	5	2022-03-07	97	9.67	321,650	-10,885
Crescent Point Energy Corp.	Options	Gritzfeldt, Ryan Chad Raymond	5	2022-03-07	51			-36,090
Crescent Point Energy Corp.	Options	Gritzfeldt, Ryan Chad Raymond	5	2022-03-07	51		533,588	-21,024
Crescent Point Energy Corp.	Options	Gritzfeldt, Ryan Chad Raymond	5	2022-03-07	51			-51,111
Crescent Point Energy Corp.	Options	Gritzfeldt, Ryan Chad Raymond	5	2022-03-07	51		488,336	-45,252
Crescent Point Energy Corp.	Options	Gritzfeldt, Ryan Chad Raymond	5	2022-03-07	38		473,270	-15,066
Crescent Point Energy Corp.	Options	Gritzfeldt, Ryan Chad Raymond	5	2022-03-07	38		467,411	-5,859
Crescent Point Energy Corp.	Common Shares	LAMONT, KENNETH	5	2022-03-07	51	3.97		21,900
Crescent Point Energy Corp.	Common Shares	LAMONT, KENNETH	5	2022-03-07	51	3.97	315,228	21,900
Crescent Point Energy Corp.	Common Shares	LAMONT, KENNETH	5	2022-03-07	51	1.09		47,220
Crescent Point Energy Corp.	Common Shares	LAMONT, KENNETH	5	2022-03-07	51	1.09	362,448	47,220
Crescent Point Energy Corp.	Common Shares	LAMONT, KENNETH	5	2022-03-07	97	9.7	357,119	-5,329
Crescent Point Energy Corp.	Common Shares	LAMONT, KENNETH	5	2022-03-07	97	9.7	345,757	-11,362
Crescent Point Energy Corp.	Options	LAMONT, KENNETH	5	2022-03-07	51			-37,594
Crescent Point Energy Corp.	Options	LAMONT, KENNETH	5	2022-03-07	51		567,582	-21,900
Crescent Point Energy Corp.	Options	LAMONT, KENNETH	5	2022-03-07	51			-53,333
Crescent Point Energy Corp.	Options	LAMONT, KENNETH	5	2022-03-07	51		520,362	-47,220
Crescent Point Energy Corp.	Options	LAMONT, KENNETH	5	2022-03-07	38		504,668	-15,694
Crescent Point Energy Corp.	Options	LAMONT, KENNETH	5	2022-03-07	38		498,555	-6,113
Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-02-01	38	0.64	26,350	2,000

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Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-02-02	38	0.67	5,770	3,770
Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-02-04	38	0.66	9,540	3,770
Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-02-07	38	0.66	13,310	3,770
Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-02-10	38	0.71	14,310	1,000
Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-02-11	38	0.7	17,810	3,500
Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-02-14	38	0.7	21,580	3,770
Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-02-15	38	0.7	25,350	3,770
Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-02-16	38	0.71	28,850	3,500
Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-02-17	38	0.71	32,350	3,500
Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-02-23	38	0.68	33,350	1,000
Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-02-24	38	0.68	36,850	3,500
Crescita Therapeutics Inc.	Common Shares	Crescita Therapeutics Inc.	1	2022-03-07	38		0	-36,850
Crest Resources Inc.	Common Shares	Fairhurst, Emma	3	2022-03-09	11	0.05	24,000,055	8,000,000
Crest Resources Inc.	Warrants	Fairhurst, Emma	3	2022-03-09	11	0.1	17,000,000	8,000,000
Crest Resources Inc.	Common Shares	Huggins, Christopher	5	2022-03-08	15	0.05	784,540	200,000
Crest Resources Inc.	Warrants	Huggins, Christopher	5	2020-09-09	00			
Crest Resources Inc.	Warrants	Huggins, Christopher	5	2022-03-08	15	0.1	200,000	200,000
Crestview Exploration Inc.	Options	Wensley, Christopher James	5	2021-12-15	50	0.35		200,000
Crestview Exploration Inc.	Options	Wensley, Christopher James	5	2021-12-15	50	0.4	300,000	200,000
Crew Energy Inc.	Restricted Awards	Brussa, John Albert	4	2022-03-10	56		253,834	38,000
Crew Energy Inc.	Common Shares	Hannon, Gail	4	2021-05-20	00			
Crew Energy Inc.	Common Shares	Hannon, Gail	4	2022-03-10	56		38,000	38,000
Crew Energy Inc.	Common Shares	Nielsen, Karen	4	2022-03-10	56		147,130	38,000
Crew Energy Inc.	Restricted Awards	Shay, Ryan	4	2022-03-10	56		266,687	38,000
Crombie Real Estate Investment Trust	Trust Units	Vels, Michael Harold	4, 6	2022-02-01	00			
Crombie Real Estate Investment Trust	Trust Units	Vels, Michael Harold	4, 6	2022-03-09	10	17.61	800	800
Crombie Real Estate Investment Trust	Trust Units	Vels, Michael Harold	4, 6	2022-03-10	10	18.21	5,800	5,000
Cronos Group Inc.	Rights Restricted Share Units	Frein, Summer	5	2022-03-01	57		27,186	-4,784
Crown Capital Partners Inc.	Common Shares	Crown Capital Partners Inc.	1	2022-03-08	10	7.5	1,330,000	1,330,000
Crown Capital Partners Inc.	Common Shares	Crown Capital Partners Inc.	1	2022-03-08	38		0	-1,330,000
CWC Energy Services Corp.	Common Shares	Dubois, Michael	5	2022-03-07	10	0.195	270,000	-100,000
CWC Energy Services Corp.	Common Shares	King, Stuart James	5	2022-03-07	10	0.2	272,847	-44,000
CWC Energy Services Corp.	Common Shares	King, Stuart James	5	2022-03-08	10	0.2	272,347	-500
CWC Energy Services Corp.	Common Shares	King, Stuart James	5	2022-03-09	10	0.2	270,847	-1,500
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Options	Bartlone, Aaron Frank	7	2022-03-04	50		865,000	115,000

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Cybin Inc. (formerly, Clarmin Explorations Inc.)	Options	Cavers, Gregory Joseph	5	2022-03-04	50		575,000	75,000
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Options	Drysdale, Douglas Lee	5	2022-03-04	50		3,969,000	169,000
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Options	Fahel, Gabriel	5	2022-03-04	50		905,000	105,000
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Options	Glavine, Paul	3, 4, 5	2022-03-04	50		1,844,000	144,000
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Common Shares	Nivorozhkin, Alex	5	2020-12-14	00			
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Common Shares	Nivorozhkin, Alex	5	2022-03-04	36		1,254,360	1,254,360
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Subsidiary shares exchangeable into Common Shares	Nivorozhkin, Alex	5	2022-03-04	36		250,869	-125,436
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Options	So, Eric	3, 4, 5	2022-03-04	50		1,844,000	144,000
DECISIVE DIVIDEND CORPORATION	Common Shares	Conway, Michael	4	2021-12-31	30	3.67	133,513	693
Delota Corp. (formerly, Spyder Cannabis Inc.)	Common Shares	Wickham, Robert Cameron Takehiko	4, 5	2022-03-10	10	0.255	310,000	10,000
Denison Mines Corp.	Common Shares	Bronkhorst, David Lionel	5	2022-03-10	51	0.455	96,400	96,000
Denison Mines Corp.	Options	Bronkhorst, David Lionel	5	2022-03-07	50	1.84	342,000	32,000
Denison Mines Corp.	Options	Bronkhorst, David Lionel	5	2022-03-10	51	0.455	246,000	-96,000
Denison Mines Corp.	Options	Cates, David Daniel	4, 5	2022-03-07	50	1.84	3,382,214	315,000
Denison Mines Corp.	Options	Dengler, W. Robert	4	2022-03-07	50		203,000	56,000
Denison Mines Corp.	Options	Edgar, Brian Douglas	4	2022-03-07	50	1.84	203,000	56,000
Denison Mines Corp.	Options	Himbeault, Kevin	5	2022-01-31	00			
Denison Mines Corp.	Options	Himbeault, Kevin	5	2022-03-07	50	1.84	76,000	76,000
Denison Mines Corp.	Options	Hochstein, Ronald F.	4	2022-03-07	50	1.84	203,000	56,000
Denison Mines Corp.	Options	Neuburger, David Mark	4	2022-03-07	50	1.84	203,000	56,000
Denison Mines Corp.	Options	Sidle, Elizabeth	5	2022-03-07	50	1.84	127,000	69,000
Denison Mines Corp.	Common Shares	Sterritt, Laurie	4	2022-01-31	00			
Denison Mines Corp.	Options	Sterritt, Laurie	4	2022-01-31	00			
Denison Mines Corp.	Options	Sterritt, Laurie	4	2022-03-07	50	1.84	56,000	56,000
Denison Mines Corp.	Restricted Share Units	Sterritt, Laurie	4	2022-01-31	00			
Denison Mines Corp.	Options	Traub, Jennifer June	4	2022-03-07	50		203,000	56,000
Denison Mines Corp.	Options	Willett, Amanda	5	2022-03-07	50	1.84	461,000	77,000
Desert Mountain Energy Corp.	Common Shares	Stout, Weldon	4	2022-01-15	10	1.77		1,000
Desert Mountain Energy Corp.	Common Shares	Stout, Weldon	4	2022-01-25	10	1.77	251,962	1,000
Desert Mountain Energy Corp.	Common Shares	Stout, Weldon	4	2022-03-07	10	1.77	261,862	900
Devonian Health Group Inc.	Subordinate Voting Shares	Montanaro, Pierre J.	4	2022-02-25	00		166,666	
Devonian Health Group Inc.	Warrants	Montanaro, Pierre J.	4	2022-02-25	00		166,666	
Devonian Health Group Inc.	Subordinate Voting Shares	Poirier, Denis	4	2022-02-25	00		1,000,000	
Devonian Health Group Inc.	Warrants	Poirier, Denis	4	2022-02-25	00		1,000,000	
Dexterra Group Inc.	Common Shares	Knight, R. Drew	5	2022-03-11	51	6.49	3,033	1,600
Dexterra Group Inc.	Common Shares	Knight, R. Drew	5	2022-03-11	10	6.49		-1,600
Dexterra Group Inc.	Common Shares	Knight, R. Drew	5	2022-03-11	10	6.49		-1,600
Dexterra Group Inc.	Common Shares	Knight, R. Drew	5	2022-03-11	51	6.49		-167
Dexterra Group Inc.	Common Shares	Knight, R. Drew	5	2022-03-11	51	6.49		-167
Dexterra Group Inc.	Common Shares	Knight, R. Drew	5	2022-03-11	51	6.49	3,200	167

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Dexterra Group Inc.	Options	Knight, R. Drew	5	2022-03-11	51	6.49	89,631	-1,600
Dexterra Group Inc.	Options	Knight, R. Drew	5	2022-03-11	51	6.49	89,464	-167
Dexterra Group Inc.	Common Shares	MacCuish, John Milton	4, 5	2022-03-11	51	3.05	30,000	20,000
Dexterra Group Inc.	Options	MacCuish, John Milton	4, 5	2022-03-11	51	3.05	399,427	-20,000
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Convertible Debentures	Belfontaine, John David Alexander	3, 4, 5	2019-08-19	00			
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Convertible Debentures	Belfontaine, John David Alexander	3, 4, 5	2019-08-19	00			
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Convertible Debentures	Belfontaine, John David Alexander	3, 4, 5	2019-08-19	00			
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Convertible Debentures	Belfontaine, John David Alexander	3, 4, 5	2022-03-01	11			\$200,000
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	Convertible Debentures	Belfontaine, John David Alexander	3, 4, 5	2022-03-01	16		\$200,000	\$200,000
DIRTT Environmental Solutions Ltd.	Common Shares	Parry, Steven Elliott	4	2022-03-03	10	1.7071	57,300	10,000
DIRTT Environmental Solutions Ltd.	Common Shares	Parry, Steven Elliott	4	2022-03-04	10	1.7286	62,300	5,000
DIRTT Environmental Solutions Ltd.	Common Shares	Parry, Steven Elliott	4	2022-03-07	10	1.65	67,300	5,000
DIRTT Environmental Solutions Ltd.	Common Shares	Parry, Steven Elliott	4	2022-03-07	10	1.7628	74,800	7,500
DIRTT Environmental Solutions Ltd.	Common Shares	Rhoten, Diana Russell	4	2021-03-19	00			
DIRTT Environmental Solutions Ltd.	Common Shares	Rhoten, Diana Russell	4	2022-03-09	10	1.62	1,500	1,500
Discovery Silver Corp. (formerly, Discovery Metals Corp.)	Common Shares	O'Dea, Mark Gerard	4	2022-03-07	51	0.6	5,150,000	400,000
Discovery Silver Corp. (formerly, Discovery Metals Corp.)	Common Shares	O'Dea, Mark Gerard	4	2022-03-08	10	2.05	5,025,000	-125,000
Discovery Silver Corp. (formerly, Discovery Metals Corp.)	Common Shares	O'Dea, Mark Gerard	4	2022-03-09	10	1.99	4,950,000	-75,000
Discovery Silver Corp. (formerly, Discovery Metals Corp.)	Common Shares	O'Dea, Mark Gerard	4	2022-03-10	10	2.01	4,900,000	-50,000
Discovery Silver Corp. (formerly, Discovery Metals Corp.)	Common Shares	O'Dea, Mark Gerard	4	2022-03-11	10	1.97	4,850,000	-50,000
Discovery Silver Corp. (formerly, Discovery Metals Corp.)	Options	O'Dea, Mark Gerard	4	2022-03-07	51		1,300,000	-400,000
Dolly Varden Silver Corporation	Common Shares	Devine, Darren	4	2016-08-25	00			
Dolly Varden Silver Corporation	Common Shares	Devine, Darren	4	2022-03-08	51	0.4	150,000	150,000
Dolly Varden Silver Corporation	Options	Devine, Darren	4	2022-03-08	51	0.4	500,000	-150,000
Dolly Varden Silver Corporation	Common Shares	Sabala, James Anthony	4	2016-10-07	00			
Dolly Varden Silver Corporation	Common Shares	Sabala, James Anthony	4	2022-03-08	51	0.4	150,000	150,000
Dolly Varden Silver Corporation	Options	Sabala, James Anthony	4	2022-03-08	51	0.4	500,000	-150,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	Common Shares	Seguin, Marc	4	2022-03-07	10	7.563	196,000	1,000
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	Common Shares	Seguin, Marc	4	2022-03-07	10	7.57	197,000	1,000
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	Common Shares	Seguin, Marc	4	2022-03-07	10	7.55	198,000	1,000
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	Common Shares	Seguin, Marc	4	2022-03-07	10	7.53	199,000	1,000
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	Common Shares	Seguin, Marc	4	2022-03-07	10	7.54	200,000	1,000
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	Common Shares	Seguin, Marc	4	2022-03-07	10	7.51	201,000	1,000
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	Common Shares	Seguin, Marc	4	2022-03-07	10	7.6	202,000	1,000
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	Common Shares	Seguin, Marc	4	2022-03-07	10	7.64	203,000	1,000
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	Common Shares	Seguin, Marc	4	2022-03-07	10	7.67	204,000	1,000
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	Common Shares	Seguin, Marc	4	2022-03-07	10	7.54	205,000	1,000
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	Common Shares	Seguin, Marc	4	2022-03-08	10	7.58	206,600	1,600
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	Common Shares	Seguin, Marc	4	2022-03-08	10	7.56	208,200	1,600
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Kayat, Christopher Mark	4	2022-03-04	10	3.75	16,908,831	5,800
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Kayat, Christopher Mark	4	2022-03-07	10	3.709	16,913,731	4,900
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Kayat, Christopher Mark	4	2022-03-08	10	3.669	16,962,831	49,100
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Kayat, Christopher Mark	4	2022-03-09	10	3.65	16,972,831	10,000
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Kayat, Christopher Mark	4	2022-03-10	10	3.65	17,002,831	30,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Kayat, Christopher Mark	4	2022-03-11	10	3.609	17,021,331	18,500
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Mauris, Gary Brian	4	2022-03-04	10	3.75	16,908,531	5,800
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Mauris, Gary Brian	4	2022-03-07	10	3.709	16,913,431	4,900
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Mauris, Gary Brian	4	2022-03-08	10	3.669	16,962,531	49,100
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Mauris, Gary Brian	4	2022-03-09	10	3.65	16,972,531	10,000
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Mauris, Gary Brian	4	2022-03-10	10	3.65	17,002,531	30,000
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Mauris, Gary Brian	4	2022-03-11	10	3.609	17,021,031	18,500
Dominus Acquisitions Corp.	Common Shares	Fletcher, Braden	4	2022-02-14	00		825,000	
Dominus Acquisitions Corp.	Options	Fletcher, Braden	4	2022-02-14	00		265,000	
Dominus Acquisitions Corp.	Options	Ma, Kevin	4, 5	2021-11-17	00			
Dominus Acquisitions Corp.	Options	Ma, Kevin	4, 5	2021-11-17	00		265,000	
Dominus Acquisitions Corp.	Common Shares	Pejman, Alidad	4	2021-11-17	00		925,000	
Dominus Acquisitions Corp.	Options	Pejman, Alidad	4	2021-11-17	00		265,000	
Dream Impact Trust	Deferred Trust Units	Bhalla, Amar	4	2021-12-31	30		109,159	5,950
Dream Impact Trust	Deferred Trust Units	Cooper, Michael	7, 5	2021-12-31	30		63,728	3,803
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-01	38	6.01	9,000	4,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-02	38	6.0558	9,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-03	38		5,000	-4,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-03	38	5.9892	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-04	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-04	38	5.9992	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-07	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-07	38	6.06	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-08	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-08	38	6.098	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-09	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-09	38	6.0882	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-10	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-10	38	6.1	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-11	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-11	38	6.095	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-14	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-14	38	6.0008	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-15	38		5,000	-5,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-15	38	6.0966	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-16	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-16	38	6.0052	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-17	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-17	38	6.118	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-18	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-18	38	6.097	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-22	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-22	38	6.0136	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-23	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-23	38	6.1282	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-24	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-24	38	6.004	10,000	5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-25	38		5,000	-5,000
Dream Impact Trust	Units	Dream Impact Trust	1	2022-02-28	38		0	-5,000
Dream Impact Trust	Deferred Trust Units	Ferstman, Joanne Shari	7	2021-12-31	30		135,911	7,757
Dream Impact Trust	Deferred Trust Units	Hughes, Robert Michael Lockwood	5	2022-03-02	57		8,969	-4,578
Dream Impact Trust	Units	Hughes, Robert Michael Lockwood	5	2022-03-02	57		8,656	4,578
Dream Impact Trust	Units	Hughes, Robert Michael Lockwood	5	2022-03-02	10	6.0916	6,153	-2,503
Dream Impact Trust	Deferred Trust Units	MacIndoe, Karine	4	2021-12-31	30		66,669	3,523
Dream Impact Trust	Deferred Trust Units	Peloso, Meaghan	5	2021-12-31	30		16,093	820
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Bhatia, Rajan Sacha	4	2021-12-31	30		20,889	545
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Cooper, Michael	4, 7	2021-12-31	30		327,774	14,691
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	GAVAN, JANE	7	2022-03-02	57		0	-567
Dream Industrial Real Estate Investment Trust	Units	GAVAN, JANE	7	2022-03-02	57		31,878	567
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Hughes, Robert Michael Lockwood	5	2022-03-02	57		10,328	-3,757
Dream Industrial Real Estate Investment Trust	Units	Hughes, Robert Michael Lockwood	5	2022-03-02	57		7,662	3,757
Dream Industrial Real Estate Investment Trust	Units	Hughes, Robert Michael Lockwood	5	2022-03-02	10	16.284	5,609	-2,053
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	KNOWLTON, JOHN MICHAEL ARTHUR	4	2021-12-31	30		31,185	1,213
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Mulroney, Benedict Martin Paul	4	2021-12-31	30		66,277	2,721
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Quan, Lenis Wen-Juan	5	2021-12-31	30		105,212	4,659
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Sannikov, Alexander	5	2021-12-31	30		44,936	1,855
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Schiff, Vicky Lee	4	2021-12-31	30		4,502	244
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Sera, Maria Vincenza	4, 7	2021-12-31	30		199,876	8,842
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	TRAVERSY, ROBERT BRUCE	5	2021-12-31	30		44,936	1,855
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Wiseman, Sheldon	4	2021-12-31	30		107,769	4,724
Dream Office Real Estate Investment Trust	Rights deferred trust units	BIERBAUM, DETLEF	4	2021-12-31	30		22,028	847
Dream Office Real Estate Investment Trust	Rights deferred trust units	Charter, Donald Kinloch	4, 6	2021-12-31	30		97,888	4,116

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Dream Office Real Estate Investment Trust	Rights deferred trust units	Cooper, Michael	4, 7, 5	2021-12-31	30		428,811	18,768
Dream Office Real Estate Investment Trust	Trust Units Series A	Cooper, Michael	4, 7, 5	2022-03-04	10	27.12	12,730,002	320,000
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Asset Management Corporation	5	2022-03-04	10	27.12	8,257,815	320,000
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-01	38	24.441	9,258	6,479
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-02	38	24.469	38,558	32,079
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-03	38		32,079	-6,479
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-03	38	24.49	54,758	22,679
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-04	38		22,679	-32,079
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-04	38	24.424	41,458	18,779
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-07	38		18,779	-22,679
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-07	38	24.475	29,758	10,979
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-08	38		10,979	-18,779
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-08	38	24.49	29,658	18,679
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-09	38		18,679	-10,979
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-10	38		0	-18,679
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-14	38	24.492	12,679	12,679
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-16	38		0	-12,679
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-23	38	25.903	38,579	38,579
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-24	38	25.792	77,158	38,579
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-25	38		38,579	-38,579
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-25	38	26.004	77,158	38,579
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-28	38		38,579	-38,579
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-02-28	38	26.123	72,258	33,679
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-03-01	38		33,679	-38,579
Dream Office Real Estate Investment Trust	Trust Units Series A	Dream Office Real Estate Investment Trust	1	2022-03-02	38		0	-33,679
Dream Office Real Estate Investment Trust	Rights deferred trust units	GAVAN, JANE	4	2021-12-31	30		7,449	272
Dream Office Real Estate Investment Trust	Rights deferred trust units	GAVAN, JANE	4	2022-03-02	57		1,204	-6,245
Dream Office Real Estate Investment Trust	Trust Units Series A	GAVAN, JANE	4	2022-03-02	57		56,279	6,245
Dream Office Real Estate Investment Trust	Trust Units Series A	GAVAN, JANE	4	2022-03-02	58 - Expiration of rights	27.012	52,935	-3,344
Dream Office Real Estate Investment Trust	Rights deferred trust units	GOODALL, ROBERT	4	2021-12-31	30		97,192	4,152

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Dream Office Real Estate Investment Trust	Rights deferred trust units	Hughes, Robert Michael Lockwood	5	2022-03-03	57		5,235	-2,095
Dream Office Real Estate Investment Trust	Trust Units Series A	Hughes, Robert Michael Lockwood	5	2022-03-03	57		3,574	2,095
Dream Office Real Estate Investment Trust	Trust Units Series A	Hughes, Robert Michael Lockwood	5	2022-03-03	10	27.012	2,428	-1,146
Dream Office Real Estate Investment Trust	Rights deferred trust units	Jiang, Jay Zhijiang	5	2021-12-31	30		65,747	2,698
Dream Office Real Estate Investment Trust	Rights deferred trust units	MacIndoe, Karine	4	2021-12-31	30		50,317	2,091
Dream Office Real Estate Investment Trust	Rights deferred trust units	Tang, Qi	4	2021-12-31	30		4,513	76
Dream Office Real Estate Investment Trust	Rights deferred trust units	Wadley, Gordon	5	2021-12-31	30		61,370	2,504
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-01	38	40.327	15,600	5,600
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-02	38	41.315	15,600	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-03	38		10,000	-5,600
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-03	38	40.951	20,000	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-04	38		10,000	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-04	38	41.357	17,600	7,600
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-07	38		7,600	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-07	38	41.344	17,600	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-08	38		10,000	-7,600
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-08	38	40.917	20,000	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-09	38		10,000	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-09	38	41.542	20,000	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-10	38		10,000	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-10	38	41.221	20,000	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-11	38		10,000	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-11	38	40.923	20,000	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-14	38		10,000	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-14	38	40.298	20,000	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-15	38		10,000	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-15	38	40.737	20,000	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-16	38		10,000	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-16	38	41.172	20,000	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-17	38		10,000	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-17	38	40.88	20,000	10,000

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DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-18	38		10,000	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-18	38	40.835	20,000	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-22	38		10,000	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-22	38	41.032	20,000	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-23	38		10,000	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-23	38	44.456	20,000	10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-24	38		10,000	-10,000
DREAM Unlimited Corp.	Subordinate Voting Shares Class A	DREAM Unlimited Corp.	1	2022-02-25	38		0	-10,000
DREAM Unlimited Corp.	Deferred Share Units	Eaton, James George	4	2021-12-31	30		20,347	204
DREAM Unlimited Corp.	Deferred Share Units	Ferstman, Joanne Shari	4	2021-12-31	30		79,509	819
DREAM Unlimited Corp.	Deferred Share Units	Gateman, Richard N.	4, 7	2021-12-31	30		46,002	480
DREAM Unlimited Corp.	Deferred Share Units	Jackman, Duncan Newton Rowell	4	2021-12-31	30		26,075	266
DREAM Unlimited Corp.	Deferred Share Units	Koss, Jennifer	4	2021-12-31	30		44,620	465
DREAM Unlimited Corp.	Deferred Share Units	Sera, Maria Vincenza	4, 7	2021-12-31	30		49,589	516
DRI Healthcare Trust	Trust Units	Layden, Kevin	4	2021-02-10	00			
DRI Healthcare Trust	Trust Units	Layden, Kevin	4	2022-03-09	10	6.97	3,500	3,500
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-01	38	7.46	96,500	6,300
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-02	38	7.45	118,300	21,800
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-03	38	7.37	142,900	24,600
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-04	38		52,700	-90,200
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-04	38	7.43	53,700	1,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-04	38		25,600	-28,100
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-07	38	7.57	33,500	7,900
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-08	38	7.74	71,900	38,400
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-09	38	7.86	96,600	24,700
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-10	38	7.7	138,500	41,900
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-11	38		41,900	-96,600
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-14	38	7.88	100,400	58,500
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-15	38	7.7	167,800	67,400
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-18	38	7.98	244,400	76,600
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-18	38		76,600	-167,800
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-22	38	7.54	176,600	100,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-23	38	7.5	184,500	7,900
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-24	38	7.48	255,100	70,600

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-25	38	7.43	355,100	100,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-25	38		170,600	-184,500
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-02-28	38		100,000	-70,600
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2022-03-04	38		0	-100,000
Dundee Precious Metals Inc.	Common Shares	Gillin, Robert Peter Charles	4	2022-03-09	51	2.85	25,000	10,000
Dundee Precious Metals Inc.	Common Shares	Gillin, Robert Peter Charles	4	2022-03-09	10	7.87	15,000	-10,000
Dundee Precious Metals Inc.	Options	Gillin, Robert Peter Charles	4	2022-03-09	51	2.85	36,021	-10,000
Dundee Precious Metals Inc.	Common Shares	Kasete, Zebra Karirondua	7	2022-03-08	51	2.85	22,900	22,900
Dundee Precious Metals Inc.	Common Shares	Kasete, Zebra Karirondua	7	2022-03-08	10	7.82	0	-22,900
Dundee Precious Metals Inc.	Options	Kasete, Zebra Karirondua	7	2022-03-08	51	2.85	73,900	-22,900
Dundee Precious Metals Inc.	Common Shares	RAE, DAVID	5	2022-03-08	51	2.85	45,418	7,500
Dundee Precious Metals Inc.	Common Shares	RAE, DAVID	5	2022-03-08	10	8	37,918	-7,500
Dundee Precious Metals Inc.	Common Shares	RAE, DAVID	5	2022-03-09	51	29200	67,118	29,200
Dundee Precious Metals Inc.	Common Shares	RAE, DAVID	5	2022-03-09	10	8	37,918	-29,200
Dundee Precious Metals Inc.	Common Shares	RAE, DAVID	5	2022-03-10	51	2.85	84,318	46,400
Dundee Precious Metals Inc.	Common Shares	RAE, DAVID	5	2022-03-10	10	8	37,918	-46,400
Dundee Precious Metals Inc.	Options	RAE, DAVID	5	2022-03-08	51	2.85	467,300	-7,500
Dundee Precious Metals Inc.	Options	RAE, DAVID	5	2022-03-09	51	2.85	438,100	-29,200
Dundee Precious Metals Inc.	Options	RAE, DAVID	5	2022-03-10	51	2.85	391,700	-46,400
dynaCERT Inc. (formerly Dynamic Fuel Systems Inc.)	Common Shares	Payne, Murray Ernest James	4	2022-03-07	10	0.16	5,712,678	27,500
dynaCERT Inc. (formerly Dynamic Fuel Systems Inc.)	Common Shares	Payne, Murray Ernest James	4	2022-03-08	10	0.165	5,722,678	10,000
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-01	38	3.13	100	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-01	38	3.14	200	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-01	38	3.15	1,219	1,019
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-01	38	3.16	10,919	9,700
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-01	38		0	-10,919
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-02	38	3.17	100	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-02	38	3.18	1,600	1,500
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-02	38	3.19	6,319	4,719
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-02	38		0	-6,319
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-03	38	3.15	4,600	4,600
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-03	38	3.16	4,900	300
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-03	38	3.18	6,800	1,900
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-03	38	3.19	7,819	1,019
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-03	38		0	-7,819
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-04	38	3.16	719	719

Insider Reporting

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Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-04	38	3.18	2,819	2,100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-04	38	3.19	9,919	7,100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-04	38	3.2	10,919	1,000
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-04	38		0	-10,919
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-07	38	3.15	200	200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-07	38	3.16	5,400	5,200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-07	38	3.17	5,600	200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-07	38	3.18	5,719	119
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-07	38		0	-5,719
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-08	38	3.15	2,200	2,200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-08	38	3.16	2,919	719
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-08	38	3.17	4,519	1,600
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-08	38	3.18	4,619	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-08	38		0	-4,619
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-09	38	3.15	700	700
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-09	38	3.16	1,700	1,000
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-09	38	3.165	3,600	1,900
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-09	38	3.17	4,600	1,000
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-09	38	3.18	4,719	119
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-09	38		0	-4,719
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-10	38	3.11	100	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-10	38	3.14	5,400	5,300
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-10	38	3.15	5,919	519
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-10	38	3.16	10,719	4,800
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-10	38	3.17	10,919	200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-10	38		0	-10,919
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-11	38	3.11	100	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-11	38	3.13	900	800
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-11	38	3.14	2,100	1,200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-11	38	3.15	2,300	200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-11	38	3.16	3,719	1,419
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-11	38	3.17	4,419	700
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-11	38		0	-4,419
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-14	38	3.13	5,000	5,000
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-14	38	3.16	5,100	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-14	38	3.17	5,200	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-14	38	3.175	5,300	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-14	38	3.18	5,400	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-14	38	3.2	5,819	419
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-14	38		0	-5,819
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-15	38	3.12	2,700	2,700
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-15	38	3.15	3,700	1,000
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-15	38	3.16	4,619	919
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-15	38		0	-4,619
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-16	38	3.17	400	400
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-16	38	3.18	1,000	600
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-16	38	3.185	1,200	200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-16	38	3.19	5,800	4,600
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-16	38	3.195	6,000	200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-16	38	3.2	6,719	719
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-16	38		0	-6,719

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Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-17	38	3.17	10,100	10,100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-17	38	3.18	10,919	819
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-17	38		0	-10,919
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-18	38	3.15	8,100	8,100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-18	38	3.155	8,200	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-18	38	3.16	8,619	419
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-18	38	3.17	8,819	200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-18	38		0	-8,819
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-22	38	3.16	400	400
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-22	38	3.17	4,019	3,619
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-22	38	3.18	4,319	300
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-22	38	3.19	4,419	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-22	38		0	-4,419
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-23	38	3.15	2,500	2,500
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-23	38	3.18	2,700	200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-23	38	3.19	7,900	5,200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-23	38	3.195	8,000	100
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-23	38	3.2	8,619	619
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-23	38		0	-8,619
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-24	38	3.15	5,200	5,200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-24	38	3.16	5,400	200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-24	38	3.17	10,300	4,900
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-24	38	3.18	10,700	400
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-24	38	3.2	10,919	219
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-24	38		0	-10,919
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-25	38	3.15	200	200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-25	38	3.16	1,200	1,000
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-25	38	3.17	1,519	319
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-25	38	3.18	4,219	2,700
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-25	38	3.19	6,119	1,900
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-25	38	3.2	8,419	2,300
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-25	38		0	-8,419
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-28	38	3.19	1,300	1,300
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-28	38	3.2	2,500	1,200
Dynacor Gold Mines Inc.	Common Shares	Mines d'Or Dynacor inc.	1	2022-02-28	38		0	-2,500
Eastwood Bio-Medical Canada Inc.	Common Shares	Kim, Yunji	5	2022-03-07	10	1.65	6,180	100
Eastwood Bio-Medical Canada Inc.	Common Shares	Kim, Yunji	5	2022-03-07	10	1.66	6,280	100
Eastwood Bio-Medical Canada Inc.	Common Shares	Kim, Yunji	5	2022-03-09	10	1.65	6,380	100
Eat Beyond Global Holdings Inc.	Options	Kang, Ravinder	4	2022-03-08	50	0.56	390,000	300,000
Eat Well Investment Group Inc.	Common Shares	Eat Well Investment Group Inc.	1	2022-03-08	38	0.4	207,000	20,000
ECN Capital Corp.	Common Shares	SHAW, SCOTT WILLIAM	5	2022-03-04	10	5.8459	3,540,137	49,400
ECN Capital Corp.	Common Shares	SHAW, SCOTT WILLIAM	5	2022-03-07	10	5.85	3,650,000	109,863
EcoSynthetix Inc.	Common Shares	EcoSynthetix Inc	1	2022-03-03	38	5.6	50,000	50,000
EcoSynthetix Inc.	Common Shares	EcoSynthetix Inc	1	2022-03-07	38		0	-50,000
Eden Empire Inc.	Common Shares	Taekema, Kolten Joshua	3, 4, 5	2022-03-08	10	0.04	26,932,300	1,000
Eden Empire Inc.	Common Shares	Taekema, Kolten Joshua	3, 4, 5	2022-03-09	10	0.035	26,933,300	1,000
Eden Empire Inc.	Common Shares	Taekema, Kolten Joshua	3, 4, 5	2022-03-09	10	0.04	26,934,300	1,000

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Eldorado Gold Corporation	Common Shares	Allaway, Cara Lea	5	2022-03-07	36	12.9	2,465	1,700
Eldorado Gold Corporation	Common Shares	Allaway, Cara Lea	5	2022-03-08	10	14.37	1,550	-915
Eldorado Gold Corporation	Restricted Share Units	Allaway, Cara Lea	5	2022-03-07	38	12.9	32,437	-1,700
Eldorado Gold Corporation	Common Shares	Aram, Karen Christine	5	2022-03-07	10	14.65	65	-2,202
Eldorado Gold Corporation	Common Shares	Balaskas, Christos	5	2022-03-07	36		79,515	2,519
Eldorado Gold Corporation	Restricted Share Units	Balaskas, Christos	5	2022-03-07	38	12.9	51,247	-2,519
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-07	36	12.9	570,050	14,212
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2022-03-08	10	14.37	566,235	-3,815
Eldorado Gold Corporation	Restricted Share Units	Burns, George Raymond	4, 5	2022-03-07	38	12.9	252,860	-14,212
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-03	10	14	86,824	-10,000
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-04	10	14.509	66,824	-20,000
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-04	10	14.5	46,824	-20,000
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-07	36	12.9	51,766	4,942
Eldorado Gold Corporation	Common Shares	CHO, JASON	5	2022-03-08	10	14.37	50,437	-1,329
Eldorado Gold Corporation	Restricted Share Units	CHO, JASON	5	2022-03-07	38	12.9	88,205	-4,942
Eldorado Gold Corporation	Common Shares	Dick, Joseph Dennis	5	2022-03-07	36	12.9	9,643	4,942
Eldorado Gold Corporation	Common Shares	Dick, Joseph Dennis	5	2022-03-08	10	14.37	7,172	-2,471
Eldorado Gold Corporation	Restricted Share Units	Dick, Joseph Dennis	5	2022-03-07	38	12.9	89,046	-4,942
Eldorado Gold Corporation	Common Shares	Eldorado Gold Corporation	1	2022-03-07	36		1,030,878	-46,134
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-01	10	13.83	54,870	-9,000
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-01	10	13.83	44,870	-10,000
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-01	10	13.83	34,870	-10,000
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-02	10	14.09	36,955	-1,000
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-02	10	14.13	33,085	-3,870
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-04	10	14.13		-3,870
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-07	36	12.9	37,252	4,167
Eldorado Gold Corporation	Common Shares	Garvin, Timothy Francis	5	2022-03-08	10	14.37	36,131	-1,121
Eldorado Gold Corporation	Restricted Share Units	Garvin, Timothy Francis	5	2022-03-07	38	12.9	74,369	-4,167
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2022-03-04	10	14.44	0	-1,698
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2022-03-07	36	12.9	98,278	2,359
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2022-03-08	10	14.37	97,642	-636

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	Lewis, Peter Dubois	5	2022-03-07	38	12.9	42,103	-2,359
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2022-03-07	36	12.9	25,402	2,034
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2022-03-08	10	14.37	24,853	-549
Eldorado Gold Corporation	Restricted Share Units	Ower, Lisa Marie	5	2022-03-07	38	12.9	54,919	-2,034
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2022-03-07	51	12.9	118,668	9,227
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2022-03-07	10	14.51	109,441	-9,227
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2022-03-07	51	13.23	114,076	4,635
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2022-03-07	10	14.51	109,441	-4,635
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2022-03-07	36	12.9	111,365	1,924
Eldorado Gold Corporation	Options	Stanca, Nicolae	5	2022-03-07	51	12.9	55,226	-9,227
Eldorado Gold Corporation	Options	Stanca, Nicolae	5	2022-03-07	51	13.23	50,591	-4,635
Eldorado Gold Corporation	Restricted Share Units	Stanca, Nicolae	5	2022-03-07	38	12.9	39,946	-1,924
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2022-03-07	36	12.9	344,277	4,942
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2022-03-08	10	14.37	342,948	-1,329
Eldorado Gold Corporation	Restricted Share Units	Yee, Philip Chow	5	2022-03-07	38	12.9	182,641	-4,942
Eldorado Gold Corporation	Common Shares	Yilmaz, Mehmet	5	2022-03-07	36	12.9	4,626	2,393
Eldorado Gold Corporation	Restricted Share Units	Yilmaz, Mehmet	5	2022-03-07	38	12.9	43,520	-2,393
Element 29 Resources Inc.	Common Shares	Elliott, David Brian	6	2022-03-04	10	0.5633	1,861,800	75,000
Element 29 Resources Inc.	Options	Espig, Peter Edward	4	2020-07-01	50		300,000	150,000
Element 29 Resources Inc.	Options	Espig, Peter Edward	4	2022-03-01	50		450,000	150,000
Element 29 Resources Inc.	Options	Espig, Peter Edward	4	2022-03-01	56		550,000	100,000
Element 29 Resources Inc.	Warrants	Espig, Peter Edward	4	2020-07-28	00			
Element 29 Resources Inc.	Warrants	Espig, Peter Edward	4	2020-07-28	00			
Element 29 Resources Inc.	Options	GlobeTrotters Resource Group Inc.	3	2020-12-07	00			
Element 29 Resources Inc.	Options	GlobeTrotters Resource Group Inc.	3	2022-03-01	50	0.57	100,000	100,000
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Addicott, Virginia Claire	4	2022-03-10	56	12.316	23,339	4,216
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Baxter, Aaron	5	2022-03-10	56	12.316	93,185	33,794
Element Fleet Management Corp. (formerly Element Financial Corporation)	Restricted Share Units	Baxter, Aaron	5	2022-03-10	56	12.316	31,185	11,265

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Clarke, Andrew	4	2022-03-10	56	12.316	76,395	4,216
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Colman, David	5	2022-03-10	56	12.316	68,502	27,632
Element Fleet Management Corp. (formerly Element Financial Corporation)	Restricted Share Units	Colman, David	5	2022-03-10	56	12.316	22,914	9,211
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Denison, David Francis	4	2022-03-10	56	12.316	116,218	7,678
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-01	38	12.982	139,900	139,900
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-01	38		0	-139,900
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-02	38	12.94	138,800	138,800
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-02	38		0	-138,800
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-03	38	12.801	143,400	143,400
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-03	38		0	-143,400
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-04	38	12.757	143,900	143,900
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-04	38		0	-143,900
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-07	38	12.688	144,800	144,800
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-07	38		0	-144,800
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-08	38	12.926	141,500	141,500
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-08	38		0	-141,500
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-09	38	12.969	141,800	141,800

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-09	38		0	-141,800
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-10	38	12.761	143,700	143,700
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-10	38		0	-143,700
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-11	38	12.821	141,600	141,600
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-11	38		0	-141,600
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-14	38	12.709	144,500	144,500
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-14	38		0	-144,500
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-15	38	12.964	126,700	126,700
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-15	38		0	-126,700
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-16	38	13.041	142,100	142,100
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-16	38		0	-142,100
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-17	38	12.787	146,400	146,400
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-17	38		0	-146,400
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-18	38	12.429	151,000	151,000
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-18	38		0	-151,000
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-22	38	12.175	145,800	145,800
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-22	38		0	-145,800

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-23	38	12.077	156,500	156,500
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-23	38		0	-156,500
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-24	38	12.081	152,400	152,400
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-24	38		0	-152,400
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-25	38	12.325	160,000	160,000
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-25	38		0	-160,000
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-28	38	12.414	160,200	160,200
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	2022-02-28	38		0	-160,200
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Forbes, Jay A.	4, 5	2022-03-10	56	12.316	835,226	365,387
Element Fleet Management Corp. (formerly Element Financial Corporation)	Restricted Share Units	Forbes, Jay A.	4, 5	2022-03-10	56	12.316	279,193	121,796
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Gittens, Christopher Michael Wyndham	5	2022-03-10	56	12.316	70,429	28,546
Element Fleet Management Corp. (formerly Element Financial Corporation)	Restricted Share Units	Gittens, Christopher Michael Wyndham	5	2022-03-10	56	12.316	23,560	9,515
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Graham, George Keith	4	2022-03-10	56	12.316	56,056	2,173
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Greene, Alexander David	4	2022-03-10	56	12.316	66,817	2,108
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Gupta, Vineet	5	2022-03-10	56	12.316	59,887	5,709
Element Fleet Management Corp. (formerly Element Financial Corporation)	Restricted Share Units	Gupta, Vineet	5	2022-03-10	56	12.316	33,447	1,903
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Halliday, James	5	2022-03-10	56	12.316	202,737	81,298

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Element Fleet Management Corp. (formerly Element Financial Corporation)	Restricted Share Units	Halliday, James	5	2022-03-10	56	12.316	67,925	27,099
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Kaufman, Israel	5	2022-03-10	56	12.316	73,333	27,815
Element Fleet Management Corp. (formerly Element Financial Corporation)	Restricted Share Units	Kaufman, Israel	5	2022-03-10	56	12.316	39,393	9,272
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Lamm-Tennant, Joan	4	2022-03-10	56	12.316	202,015	2,173
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Madriral Gonzalez, Carlos David	5	2022-03-10	56	12.316	99,131	44,406
Element Fleet Management Corp. (formerly Element Financial Corporation)	Restricted Share Units	Madriral Gonzalez, Carlos David	5	2022-03-10	56	12.316	33,095	14,802
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	McDougal, Rubin Jay	4	2022-03-10	56	12.316	81,056	4,346
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	McGillivray, Jacqueline Angela Thomson	5	2022-03-10	56	12.316	91,257	36,900
Element Fleet Management Corp. (formerly Element Financial Corporation)	Restricted Share Units	McGillivray, Jacqueline Angela Thomson	5	2022-03-10	56	12.316	30,577	12,300
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Meloul-Wechsler, Arielle	4	2021-05-12	00			
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Meloul-Wechsler, Arielle	4	2022-03-07	10	12.26	5,000	5,000
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Meloul-Wechsler, Arielle	4	2022-03-10	56	12.316	13,826	4,216
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Rosen, Andrea Sarah	4	2022-03-10	56	12.316	53,412	4,216
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Ruperto, Frank	5	2022-03-10	56	12.316	164,648	101,891
Element Fleet Management Corp. (formerly Element Financial Corporation)	Restricted Share Units	Ruperto, Frank	5	2022-03-10	56	12.316	177,022	33,964
Eloro Resources Ltd.	Options	ESTEPA, JORGE	5	2022-03-03	50	4.65	415,000	125,000
Eloro Resources Ltd.	Options	Holden, Christopher	5	2022-03-03	50	4.65	375,000	100,000
Eloro Resources Ltd.	Options	Horvath, Alexander	4	2022-03-03	10	4.65	195,000	50,000
Eloro Resources Ltd.	Options	LARSEN, THOMAS	4, 5	2022-03-03	50	4.65	1,000,000	275,000
Eloro Resources Ltd.	Options	NAGAMATSU, MILES	5	2022-03-03	50	4.65	415,000	125,000
Eloro Resources Ltd.	Options	Pearson, William	5	2021-02-16	00		100,000	
Eloro Resources Ltd.	Options	Pearson, William	5	2022-03-03	50	4.65	300,000	200,000

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Eloro Resources Ltd.	Options	SAUVE, FRANCIS	4	2022-03-03	50	4.65	195,000	50,000
Emperor Metals Inc.	Common Shares	Horsley, Nigel Alexander	4, 5	2022-03-09	10	0.135		10,000
Emperor Metals Inc.	Common Shares	Horsley, Nigel Alexander	4, 5	2022-03-09	10	0.135	2,773,000	3,000
Emperor Metals Inc.	Common Shares	Horsley, Nigel Alexander	4, 5	2022-03-09	10	0.13	2,780,000	7,000
Enbridge Inc.	Common Shares	Akman, Matthew Allan	5	2022-03-01	30	48.23	10,469	9
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	Akman, Matthew Allan	5	2020-09-06	00			
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	Akman, Matthew Allan	5	2022-02-16	50	52.61	40,980	40,980
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Akman, Matthew Allan	5	2022-03-01	30		20,685	6,959
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Akman, Matthew Allan	5	2022-03-04	59		0	-20,685
Enbridge Inc.	Rights 2020 Performance Units (PUs)	Akman, Matthew Allan	5	2022-03-01	30		13,314	885
Enbridge Inc.	Rights 2020 Restricted Stock Units (RSUs)	Akman, Matthew Allan	5	2022-03-01	30		7,947	393
Enbridge Inc.	Rights 2021 Performance Stock Units (PSUs)	Akman, Matthew Allan	5	2022-03-01	30		14,364	954
Enbridge Inc.	Rights 2021 Restricted Share Units (RSUs)	Akman, Matthew Allan	5	2022-03-01	30		4,788	318
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Akman, Matthew Allan	5	2020-09-06	00			
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Akman, Matthew Allan	5	2022-02-16	56		11,100	11,100
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Akman, Matthew Allan	5	2020-09-06	00			
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Akman, Matthew Allan	5	2022-02-16	56		3,700	3,700
Enbridge Inc.	Common Shares	Enbridge Inc.	1	2022-02-15	00			
Enbridge Inc.	Common Shares	Enbridge Inc.	1	2022-02-15	38	52.6	475,324	475,324
Enbridge Inc.	Common Shares	Enbridge Inc.	1	2022-02-18	38		0	-475,324
Enbridge Inc.	Common Shares	Enbridge Inc.	1	2022-02-22	38	52.52	187,600	187,600
Enbridge Inc.	Common Shares	Enbridge Inc.	1	2022-02-23	38	52.82	474,700	287,100
Enbridge Inc.	Common Shares	Enbridge Inc.	1	2022-02-28	38		0	-474,700
Enbridge Inc.	Common Shares	Gruending, Colin Kenneth	5	2022-03-01	30	49.18	69,723	518
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	Gruending, Colin Kenneth	5	2019-06-01	00			
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	Gruending, Colin Kenneth	5	2022-02-16	50	52.61	114,410	114,410
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Gruending, Colin Kenneth	5	2022-03-01	30		43,174	14,524
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Gruending, Colin Kenneth	5	2022-03-04	59		0	-43,174
Enbridge Inc.	Rights 2020 Performance Units (PUs)	Gruending, Colin Kenneth	5	2022-03-01	30		28,647	1,996

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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 2020 Restricted Stock Units (RSUs)	Gruending, Colin Kenneth	5	2022-03-01	30		9,520	633
Enbridge Inc.	Rights 2021 Performance Stock Units (PSUs)	Gruending, Colin Kenneth	5	2022-03-01	30		39,900	2,650
Enbridge Inc.	Rights 2021 Restricted Share Units (RSUs)	Gruending, Colin Kenneth	5	2022-03-01	30		13,304	884
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Gruending, Colin Kenneth	5	2019-06-01	00			
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Gruending, Colin Kenneth	5	2022-02-16	56		30,990	30,990
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Gruending, Colin Kenneth	5	2019-06-01	00			
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Gruending, Colin Kenneth	5	2022-02-16	56		10,330	10,330
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	5	2022-03-01	30	48.23	208,372	226
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	5	2022-03-01	30	48.23	79	4
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	Hansen, Cynthia Lynn	5	2007-03-01	00			
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	Hansen, Cynthia Lynn	5	2022-02-16	50	52.61	118,200	118,200
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Hansen, Cynthia Lynn	5	2022-03-01	30		33,089	11,131
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Hansen, Cynthia Lynn	5	2022-03-04	59		0	-33,089
Enbridge Inc.	Rights 2020 Performance Units (PUs)	Hansen, Cynthia Lynn	5	2022-03-01	30		24,614	1,635
Enbridge Inc.	Rights 2020 Restricted Stock Units (RSUs)	Hansen, Cynthia Lynn	5	2022-03-01	30		8,201	545
Enbridge Inc.	Rights 2021 Performance Stock Units (PSUs)	Hansen, Cynthia Lynn	5	2022-03-01	30		28,900	1,920
Enbridge Inc.	Rights 2021 Restricted Share Units (RSUs)	Hansen, Cynthia Lynn	5	2022-03-01	30		9,630	640
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Hansen, Cynthia Lynn	5	2007-03-01	00			
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Hansen, Cynthia Lynn	5	2022-02-16	56		32,020	32,020
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Hansen, Cynthia Lynn	5	2007-03-01	00			
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Hansen, Cynthia Lynn	5	2022-02-16	56		10,670	10,670
Enbridge Inc.	Common Shares	Harradence, Michele Eva	5	2022-03-01	00		2,681	
Enbridge Inc.	Common Shares	Harradence, Michele Eva	5	2022-03-01	00		10,527	
Enbridge Inc.	Options \$34.52 USD - February 18, 2031 expiry	Harradence, Michele Eva	5	2022-03-01	00		48,340	
Enbridge Inc.	Options \$36.71 USD - February 21, 2029 Expiry	Harradence, Michele Eva	5	2022-03-01	00		83,750	
Enbridge Inc.	Options \$41.30 USD - February 16, 2032 expiry	Harradence, Michele Eva	5	2022-03-01	00		38,690	

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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 \$41.97 USD - February 20, 2030 Expiry	Harradence, Michele Eva	5	2022-03-01	00		55,240	
Enbridge Inc.	Options USD \$33.97 - February 27, 2028 Expiry	Harradence, Michele Eva	5	2022-03-01	00		30,170	
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Harradence, Michele Eva	5	2022-03-01	00		28,116	
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Harradence, Michele Eva	5	2022-03-04	59		0	-28,116
Enbridge Inc.	Rights 2020 Performance Units (PUs)	Harradence, Michele Eva	5	2022-03-01	00		17,465	
Enbridge Inc.	Rights 2020 Restricted Stock Units (RSUs)	Harradence, Michele Eva	5	2022-03-01	00		5,818	
Enbridge Inc.	Rights 2021 Performance Stock Units (PSUs)	Harradence, Michele Eva	5	2022-03-01	00		17,673	
Enbridge Inc.	Rights 2021 Restricted Share Units (RSUs)	Harradence, Michele Eva	5	2022-03-01	00		5,891	
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Harradence, Michele Eva	5	2022-03-01	00		13,070	
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Harradence, Michele Eva	5	2022-03-01	00		4,360	
Enbridge Inc.	Common Shares	Monaco, Albert	4, 5	2022-03-01	30	50.15	957,312	11,893
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	Monaco, Albert	4, 5	2003-02-13	00			
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	Monaco, Albert	4, 5	2022-02-16	50	52.61	468,550	468,550
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Monaco, Albert	4, 5	2022-03-01	30		217,556	73,189
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Monaco, Albert	4, 5	2022-03-04	59		0	-217,556
Enbridge Inc.	Rights 2020 Performance Units (PUs)	Monaco, Albert	4, 5	2022-03-01	30		144,009	9,568
Enbridge Inc.	Rights 2020 Restricted Stock Units (RSUs)	Monaco, Albert	4, 5	2022-03-01	30		48,003	3,189
Enbridge Inc.	Rights 2021 Performance Stock Units (PSUs)	Monaco, Albert	4, 5	2022-03-01	30		169,114	11,234
Enbridge Inc.	Rights 2021 Restricted Share Units (RSUs)	Monaco, Albert	4, 5	2022-03-01	30		56,375	3,745
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Monaco, Albert	4, 5	2003-02-13	00			
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Monaco, Albert	4, 5	2022-02-16	56		126,910	126,910
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Monaco, Albert	4, 5	2003-02-13	00			
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Monaco, Albert	4, 5	2022-02-16	56		42,300	42,300
Enbridge Inc.	Common Shares	Neiles, Byron Craig	5	2022-03-01	30	48.85	133,137	378

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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 \$52.61 CAD - February 16, 2032 expiry	Neiles, Byron Craig	5	2003-06-01	00			
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	Neiles, Byron Craig	5	2022-02-16	50	52.61	78,550	78,550
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Neiles, Byron Craig	5	2022-03-01	30		33,089	11,131
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Neiles, Byron Craig	5	2022-03-04	59		0	-33,089
Enbridge Inc.	Rights 2020 Performance Units (PUs)	Neiles, Byron Craig	5	2022-03-01	30		24,614	1,635
Enbridge Inc.	Rights 2020 Restricted Stock Units (RSUs)	Neiles, Byron Craig	5	2022-03-01	30		8,201	545
Enbridge Inc.	Rights 2021 Performance Stock Units (PSUs)	Neiles, Byron Craig	5	2022-03-01	30		28,353	1,883
Enbridge Inc.	Rights 2021 Restricted Share Units (RSUs)	Neiles, Byron Craig	5	2022-03-01	30		9,448	628
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Neiles, Byron Craig	5	2003-06-01	00			
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Neiles, Byron Craig	5	2022-02-16	56		21,280	21,280
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Neiles, Byron Craig	5	2003-06-01	00			
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Neiles, Byron Craig	5	2022-02-16	56		7,090	7,090
Enbridge Inc.	Common Shares	ROONEY, ROBERT ROSS	5	2022-03-01	30	49.33	55,825	2,001
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	ROONEY, ROBERT ROSS	5	2017-02-01	00			
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	ROONEY, ROBERT ROSS	5	2022-02-16	50	52.61	88,100	88,100
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	ROONEY, ROBERT ROSS	5	2022-03-01	30		40,434	13,603
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	ROONEY, ROBERT ROSS	5	2022-03-04	59		0	-40,434
Enbridge Inc.	Rights 2020 Performance Units (PUs)	ROONEY, ROBERT ROSS	5	2022-03-01	30		27,078	1,799
Enbridge Inc.	Rights 2020 Restricted Stock Units (RSUs)	ROONEY, ROBERT ROSS	5	2022-03-01	30		9,022	599
Enbridge Inc.	Rights 2021 Performance Stock Units (PSUs)	ROONEY, ROBERT ROSS	5	2022-03-01	30		31,803	2,113
Enbridge Inc.	Rights 2021 Restricted Share Units (RSUs)	ROONEY, ROBERT ROSS	5	2022-03-01	30		10,604	704
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	ROONEY, ROBERT ROSS	5	2017-02-01	00			
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	ROONEY, ROBERT ROSS	5	2022-02-16	56		23,860	23,860

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Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	ROONEY, ROBERT ROSS	5	2017-02-01	00			
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	ROONEY, ROBERT ROSS	5	2022-02-16	56		7,950	7,950
Enbridge Inc.	Common Shares	Sayavedra, Laura Buss	5	2022-03-01	00		21,602	
Enbridge Inc.	Common Shares	Sayavedra, Laura Buss	5	2022-03-01	00		6,933	
Enbridge Inc.	Options \$34.52 USD - February 18, 2031 expiry	Sayavedra, Laura Buss	5	2022-03-01	00		40,480	
Enbridge Inc.	Options \$36.71 USD - February 21, 2029 Expiry	Sayavedra, Laura Buss	5	2022-03-01	00		42,210	
Enbridge Inc.	Options \$41.30 USD - February 16, 2032 expiry	Sayavedra, Laura Buss	5	2022-03-01	00		32,400	
Enbridge Inc.	Options \$41.97 USD - February 20, 2030 Expiry	Sayavedra, Laura Buss	5	2022-03-01	00		45,570	
Enbridge Inc.	Options USD \$33.97 - February 27, 2028 Expiry	Sayavedra, Laura Buss	5	2022-03-01	00		15,280	
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Sayavedra, Laura Buss	5	2022-03-01	00		14,032	
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Sayavedra, Laura Buss	5	2022-03-04	59		0	-14,032
Enbridge Inc.	Rights 2020 Performance Units (PUs)	Sayavedra, Laura Buss	5	2022-03-01	00		14,401	
Enbridge Inc.	Rights 2020 Restricted Stock Units (RSUs)	Sayavedra, Laura Buss	5	2022-03-01	00		4,800	
Enbridge Inc.	Rights 2021 Performance Stock Units (PSUs)	Sayavedra, Laura Buss	5	2022-03-01	00		14,793	
Enbridge Inc.	Rights 2021 Restricted Share Units (RSUs)	Sayavedra, Laura Buss	5	2022-03-01	00		4,927	
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Sayavedra, Laura Buss	5	2022-03-01	00		10,940	
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Sayavedra, Laura Buss	5	2022-03-01	00		3,650	
Enbridge Inc.	Common Shares	Yu, Vernon Dai-Chung	5	2022-03-01	30	50.33	167,675	240
Enbridge Inc.	Common Shares	Yu, Vernon Dai-Chung	5	2022-03-01	30	50.33	7,295	121
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	Yu, Vernon Dai-Chung	5	2006-09-01	00			
Enbridge Inc.	Options \$52.61 CAD - February 16, 2032 expiry	Yu, Vernon Dai-Chung	5	2022-02-16	50	52.61	119,090	119,090
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Yu, Vernon Dai-Chung	5	2022-03-01	30		50,552	17,006
Enbridge Inc.	Rights 2019 Performance Units (PUs) - December 31, 2021 Expiry	Yu, Vernon Dai-Chung	5	2022-03-04	59		0	-50,552
Enbridge Inc.	Rights 2020 Performance Units (PUs)	Yu, Vernon Dai-Chung	5	2022-03-01	30		30,953	2,057
Enbridge Inc.	Rights 2020 Restricted Stock Units (RSUs)	Yu, Vernon Dai-Chung	5	2022-03-01	30		10,318	686

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Enbridge Inc.	Rights 2021 Performance Stock Units (PSUs)	Yu, Vernon Dai-Chung	5	2022-03-01	30		41,529	2,759
Enbridge Inc.	Rights 2021 Restricted Share Units (RSUs)	Yu, Vernon Dai-Chung	5	2022-03-01	30		61,830	4,107
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Yu, Vernon Dai-Chung	5	2006-09-01	00			
Enbridge Inc.	Rights 2022 Performance Stock Units (PSUs)	Yu, Vernon Dai-Chung	5	2022-02-16	56		32,260	32,260
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Yu, Vernon Dai-Chung	5	2006-09-01	00			
Enbridge Inc.	Rights 2022 Restricted Share Units (RSUs)	Yu, Vernon Dai-Chung	5	2022-02-16	56		10,750	10,750
Endeavour Mining plc	Common Shares	Endeavour Mining plc	1	2022-02-03	38	29	855,959	15,000
Endeavour Mining plc	Common Shares	Endeavour Mining plc	1	2022-02-08	38	30.4	870,959	15,000
Endeavour Mining plc	Common Shares	Endeavour Mining plc	1	2022-02-09	38		552,959	-318,000
Endeavour Mining plc	Common Shares	Endeavour Mining plc	1	2022-02-14	38	30.56	593,359	40,400
Endeavour Mining plc	Common Shares	Endeavour Mining plc	1	2022-02-22	38	32.46	599,359	6,000
Endeavour Mining plc	Common Shares	Endeavour Mining plc	1	2022-02-23	38	32.5	633,859	34,500
Endeavour Mining plc	Common Shares	Endeavour Mining plc	1	2022-02-23	38		603,859	-30,000
Endocan Solutions Inc.	Common Shares	Clark, Bruce	4, 5	2017-12-08	00			
Endocan Solutions Inc.	Common Shares	Clark, Bruce	4, 5	2022-03-08	11		1,706,666	1,706,666
Endocan Solutions Inc.	Options	Clark, Bruce	4, 5	2017-12-08	00			
Endocan Solutions Inc.	Options	Clark, Bruce	4, 5	2022-03-08	50	0.25	50,000	50,000
Endocan Solutions Inc.	Common Shares	Hang, Connie Lai	5	2018-09-01	00			
Endocan Solutions Inc.	Common Shares	Hang, Connie Lai	5	2019-11-15	46	0.1875	320,000	320,000
Endocan Solutions Inc.	Options	Hang, Connie Lai	5	2018-09-01	00			
Endocan Solutions Inc.	Options	Hang, Connie Lai	5	2020-02-03	50	0.25	50,000	50,000
Endocan Solutions Inc.	Common Shares	Storey, Annie	5	2015-10-01	00			
Endocan Solutions Inc.	Options	Storey, Annie	5	2015-10-01	00			
Enerflex Ltd.	Rights Cash Performance Target Plan 2019	Meineri, Mauricio Javier	5	2022-03-07	00		3,085	
Enerflex Ltd.	Rights Cash Performance Target Plan 2020	Meineri, Mauricio Javier	5	2022-03-07	00		15,710	
Enerflex Ltd.	Rights Cash Performance Target Plan 2021	Meineri, Mauricio Javier	5	2022-03-07	00		16,985	
Enerplus Corporation	Common Shares (Deferred Share Plan ("DSU"))	Buie, Judith Dalrymple	4	2021-12-31	30	13.34	46,736	865
Enerplus Corporation	Common Shares (Deferred Share Plan ("DSU"))	Clarke-Whistler, Karen Elaine	4	2021-12-31	30	13.34	58,420	1,099
Enerplus Corporation	Common Shares (Deferred Share Plan ("DSU"))	Foulkes, Hilary, Amber	4	2021-12-31	30	13.34	99,677	1,904
Enerplus Corporation	Common Shares (Deferred Share Plan ("DSU"))	Hodgins, Robert Bruce	4	2021-12-31	30	13.34	61,442	977
Enerplus Corporation	Common Shares (Deferred Share Plan ("DSU"))	MacKenzie, Susan Mary	4	2021-12-31	30	13.34		1,590
Enerplus Corporation	Common Shares (Deferred Share Plan ("DSU"))	MacKenzie, Susan Mary	4	2021-12-31	30	13.34		1,590
Enerplus Corporation	Common Shares (Deferred Share Plan ("DSU"))	MacKenzie, Susan Mary	4	2021-12-31	30	13.34	92,161	1,590

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Enerplus Corporation	Common Shares (Deferred Share Plan ("DSU"))	MacKenzie, Susan Mary	4	2022-03-11	30	13.34		1,590
Enerplus Corporation	Common Shares (Deferred Share Plan ("DSU"))	SHEETS, JEFFREY WAYNE	4	2021-12-31	30	13.34	20,816	416
Enerplus Corporation	Common Shares (Deferred Share Plan ("DSU"))	Steeves, Sheldon Brooks	4	2021-12-31	30	13.34	88,075	1,605
Enghouse Systems Limited	Options Employee Stock Option	Anidjar, Sam	5	2022-03-07	50	34.71	47,000	1,000
Enghouse Systems Limited	Options Employee Stock Option	Anidjar, Sam	5	2022-03-07	50	34.71	49,000	2,000
Enghouse Systems Limited	Options Employee Stock Option	Anidjar, Sam	5	2022-03-07	50	34.71	52,000	3,000
Enghouse Systems Limited	Options Employee Stock Option	Anidjar, Sam	5	2022-03-07	50	34.71	56,000	4,000
Enghouse Systems Limited	Options Employee Stock Option	Corbett, Lynette	5	2022-03-07	50	34.71	89,000	25,000
Enghouse Systems Limited	Common Shares	Lassonde, Pierre	3, 4	2022-03-08	51	24.235	20,000	20,000
Enghouse Systems Limited	Common Shares	Lassonde, Pierre	3, 4	2022-03-08	10	35.778	0	-20,000
Enghouse Systems Limited	Options Employee Stock Option	Lassonde, Pierre	3, 4	2022-03-08	51	24.235	0	-20,000
Enghouse Systems Limited	Options Employee Stock Option	May, Todd	5	2022-03-07	50		25,000	5,000
Enghouse Systems Limited	Options Employee Stock Option	Mifsud, Vincent	5	2022-03-07	50	34.71	345,000	50,000
Enghouse Systems Limited	Options Employee Stock Option	SONBERG, Melissa	4	2022-03-03	00			
Enghouse Systems Limited	Options Employee Stock Option	SONBERG, Melissa	4	2022-03-07	50	34.71	10,000	10,000
Ensign Energy Services Inc.	Common Shares	Gray, Michael	5	2022-03-10	10	2.9305	10,439	4,000
Envirogold Global Limited	Common Shares	CAM, DAVID VICTOR	4, 5	2022-03-07	51	0.14	21,683,756	750,000
Envirogold Global Limited	Restricted Stock Unit	CAM, DAVID VICTOR	4, 5	2022-03-07	51	0.14	6,000,000	-750,000
Envirogold Global Limited	Common Shares	Foley, Robert Sean	4	2022-03-04	10	0.475	20,524,212	-80,000
Envirogold Global Limited	Common Shares	Foley, Robert Sean	4	2022-03-07	10	0.48	20,489,212	-35,000
Envirogold Global Limited	Common Shares	Foley, Robert Sean	4	2022-03-07	51	0.14	20,989,212	500,000
Envirogold Global Limited	Restricted Stock Unit	Foley, Robert Sean	4	2022-03-07	51	0.14	1,000,000	-500,000
ePlay Digital Inc.	Common Shares	Inwentash, Sheldon	3	2022-03-07	10	0.0488	3,032,000	-1,500,000
Equinox Gold Corp.	Common Shares	Bailie, Rhylin Pauline Arkininstall	5	2022-03-10	30	9.62	5,526	233
Equinox Gold Corp.	Common Shares	D'Amici, Sebastian	5	2022-03-10	30	9.62	85,982	334
Equinox Gold Corp.	Common Shares	Heffernan, Robert Scott	5	2022-03-10	30	9.62	130,122	391
Equinox Gold Corp.	Common Shares	Lourens, Cornelius Jansen	5	2022-03-10	30	9.62	7,463	391
Equinox Gold Corp.	Common Shares	Milau, Christian	4, 5	2022-03-10	30	9.62	232,864	682
Equinox Gold Corp.	Common Shares	Reddy, Doug	5	2022-03-04	51	8.62	365,107	213,400
Equinox Gold Corp.	Common Shares	Reddy, Doug	5	2022-03-04	10	9.96	159,694	-205,413
Equinox Gold Corp.	Common Shares	Reddy, Doug	5	2022-03-10	30	9.62	160,285	591
Equinox Gold Corp.	Options	Reddy, Doug	5	2022-03-04	51	8.62	240,980	-213,400
Equinox Gold Corp.	Common Shares	Smith, Gregory	4	2022-03-10	30	9.62	317,787	466
Equinox Gold Corp.	Common Shares	Toews, Susan Caroline	5	2022-03-10	30	9.62	18,051	343
Equinox Gold Corp.	Common Shares	Vicentjevic, Gordana	5	2022-03-10	30	9.62	17,671	315
Equinox Gold Corp.	Common Shares	Vicentjevic, Gordana	5	2022-03-02	10	9.53	0	-6,928
Equitable Group Inc.	Common Shares	Charron, Timothy Paul	7	2022-03-09	51			-1,000
Equitable Group Inc.	Common Shares	Charron, Timothy Paul	7	2022-03-09	51			-1,000

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Equitable Group Inc.	Common Shares	Charron, Timothy Paul	7	2022-03-09	51		2,896	1,000
Equitable Group Inc.	Common Shares	Charron, Timothy Paul	7	2022-03-09	10	74.6	1,896	-1,000
Equitable Group Inc.	Options Options granted	Charron, Timothy Paul	7	2022-03-09	51		32,946	-1,000
Equitable Group Inc.	Rights Deferred Share Units	Ericksen, Susan	4	2021-12-31	30		7,122	76
Equitable Group Inc.	Rights Deferred Share Units	Kapoor, Kishore	4	2021-12-31	30		10,659	113
Equitable Group Inc.	Rights Deferred Share Units	Kim, Yongah	4	2021-12-31	30		1,718	426
Equitable Group Inc.	Rights Deferred Share Units	LeGresley, David Malcolm Balfour	4	2021-12-31	30		34,274	682
Equitable Group Inc.	Rights Deferred Share Units	McDonald, Lynn Marie	4	2021-12-31	30		18,711	651
Equitable Group Inc.	Rights Deferred Share Units	Sera, Maria Vincenza	4	2021-12-31	30		12,324	132
Equitable Group Inc.	Rights Deferred Share Units	Stramaglia, Michael	4	2021-12-31	30		11,414	298
Ero Copper Corp.	Common Shares	Dunn, Christopher Noel	4, 5	2022-03-11	10		2,812,281	-15,000
ESE Entertainment Inc.	Common Shares	King, Robert Alistair	7	2022-03-02	10	1.07	327,525	-2,000
ESE Entertainment Inc.	Common Shares	King, Robert Alistair	7	2022-03-08	10	0.98	319,516	-8,009
ESE Entertainment Inc.	Common Shares	King, Robert Alistair	7	2022-03-09	10	0.99	311,579	-7,937
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-01-31	38	3.5292	74,600	3,700
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-01	38	3.6628	8,700	5,000
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-02	38	3.5329	13,600	4,900
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-03	38	3.3974	18,300	4,700
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-04	38	3.5366	23,200	4,900
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-07	38	3.7396	28,000	4,800
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-08	38	3.5814	32,900	4,900
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-09	38	3.8053	37,700	4,800
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-10	38	3.6983	42,400	4,700
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-11	38	3.6096	47,300	4,900
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-14	38	3.4917	51,900	4,600
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-15	38	3.7169	56,800	4,900
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-16	38	3.6846	61,800	5,000
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-17	38	3.5633	66,700	4,900
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-18	38	3.4651	71,600	4,900
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-22	38	3.2267	76,400	4,800
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-23	38	3.3593	88,700	12,300
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-24	38	3.1744	101,200	12,500
Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-25	38	3.4095	113,200	12,000

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Ether Capital Corporation	Common Shares	Ether Capital Corporation	1	2022-02-28	38		12,000	-101,200
Ether Capital Corporation	Options	Friedman, Jillian	5	2022-03-06	00		150,000	
Ether Capital Corporation	Options	McPherson, Ian	5	2022-03-06	00		300,000	
Ethos Gold Corp.	Common Shares	Carpenter, Robert Leslie	4	2022-03-02	00		5,016,666	
Ethos Gold Corp.	Warrants	Carpenter, Robert Leslie	4	2022-03-02	00		1,000,000	
Euro Asia Pay Holdings Inc.	Common Shares	Perk Labs Inc. (formerly Glance Technologies Inc.)	3	2022-02-22	10	0.2306		-24,500
Euro Asia Pay Holdings Inc.	Common Shares	Perk Labs Inc. (formerly Glance Technologies Inc.)	3	2022-02-23	10	0.2306	8,013,500	-24,500
Euro Asia Pay Holdings Inc.	Common Shares	Perk Labs Inc. (formerly Glance Technologies Inc.)	3	2022-02-23	10	0.24		-25,000
Euro Asia Pay Holdings Inc.	Common Shares	Perk Labs Inc. (formerly Glance Technologies Inc.)	3	2022-02-28	10	0.24	7,988,500	-25,000
EURO Ressources S.A.	Common Shares	IAMGOLD Corporation	3	2022-03-08	10	3.15	56,080,714	200
EURO Ressources S.A.	Common Shares	IAMGOLD Corporation	3	2022-03-09	10	3.15	56,082,314	1,600
EURO Ressources S.A.	Common Shares	IAMGOLD Corporation	3	2022-03-10	10	3.15	56,083,914	1,600
EURO Ressources S.A.	Common Shares	IAMGOLD Corporation	3	2022-03-11	10	3.15	56,083,985	71
European Residential Real Estate Investment Trust	Trust Units	Burns, Phillip Wesley	4, 5	2021-12-31	30		868,288	27,248
European Residential Real Estate Investment Trust	Trust Units	Lieberman-zbar, Jodi	6	2021-12-31	30		15,069	518
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-07	10	9.2	8,261,000	5,000
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-07	10	9.19	8,266,900	5,900
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-07	10	9.18	8,276,400	9,500
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-07	10	9.17	8,276,500	100
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-07	10	9.15	8,296,000	19,500
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-08	10	9.2	8,666,600	370,600
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-08	10	9.15	8,680,400	13,800
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-08	10	9.12	8,681,600	1,200
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-08	10	9.05	8,685,400	3,800
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-08	10	9.04	8,687,200	1,800
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-08	10	9.03	8,688,800	1,600
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-08	10	9.02	8,688,900	100
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-08	10	9.015	8,689,200	300
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-08	10	9	8,689,600	400
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-08	10	8.95	8,691,600	2,000
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-10	10	9.25	8,693,000	1,400
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-10	10	9.235	8,693,100	100

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Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-10	10	9.23	8,695,800	2,700
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-10	10	9.215	8,696,000	200
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-11	10	9.25	8,703,900	7,900
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-11	10	9.24	8,704,000	100
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-11	10	9.235	8,704,300	300
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-11	10	9.2	8,713,500	9,200
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-11	10	9.19	8,714,500	1,000
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-11	10	9.18	8,714,600	100
Exco Technologies Limited	Common Shares	Kernaghan, Edward Hume	3, 4	2022-03-11	10	9.155	8,714,900	300
Exco Technologies Limited	Common Shares	Magee, Robert Basil	4	2022-03-03	10	9.3	30,000	1,600
Extendicare Inc.	Common Shares	Barazzuol, Renzo	6	2022-03-04	10	7.6034	1,104,400	36,100
Extendicare Inc.	Common Shares	Barazzuol, Renzo	6	2022-03-07	10	7.5591	1,119,400	15,000
Extendicare Inc.	Common Shares	Barazzuol, Renzo	6	2022-03-08	10	7.5325	1,127,100	7,700
Extendicare Inc.	Common Shares	GILL, NAVDEEP KAUR	6	2022-03-04	10	7.6034	1,104,400	36,100
Extendicare Inc.	Common Shares	GILL, NAVDEEP KAUR	6	2022-03-07	10	7.5591	1,119,400	15,000
Extendicare Inc.	Common Shares	GILL, NAVDEEP KAUR	6	2022-03-08	10	7.5325	1,127,100	7,700
Extendicare Inc.	Common Shares	Manji, Salim	6	2022-03-04	10	7.6034	1,104,400	36,100
Extendicare Inc.	Common Shares	Manji, Salim	6	2022-03-07	10	7.5591	1,119,400	15,000
Extendicare Inc.	Common Shares	Manji, Salim	6	2022-03-08	10	7.5325	1,127,100	7,700
Extendicare Inc.	Common Shares	Manji, Samir Aziz	4	2022-03-04	10	7.6034	1,104,400	36,100
Extendicare Inc.	Common Shares	Manji, Samir Aziz	4	2022-03-07	10	7.5591	1,119,400	15,000
Extendicare Inc.	Common Shares	Manji, Samir Aziz	4	2022-03-08	10	7.5325	1,127,100	7,700
Extendicare Inc.	Common Shares	Sandpiper Asset Management Inc.	3	2022-03-04	10	7.6034	1,104,400	36,100
Extendicare Inc.	Common Shares	Sandpiper Asset Management Inc.	3	2022-03-07	10	7.5591	1,119,400	15,000
Extendicare Inc.	Common Shares	Sandpiper Asset Management Inc.	3	2022-03-08	10	7.5325	1,127,100	7,700
Extreme Vehicle Battery Technologies Corp.	Common Shares	Ho, Victor Hiu-Fai	4	2022-03-07	51	0.05	508,333	300,000
Extreme Vehicle Battery Technologies Corp.	Options	Ho, Victor Hiu-Fai	4	2020-09-29	00			
Extreme Vehicle Battery Technologies Corp.	Options	Ho, Victor Hiu-Fai	4	2020-12-30	50	0.05	300,000	300,000
Fairfax Financial Holdings Limited	Options	Allen, Jennifer	5	2022-03-04	50		11,461	334
Fairfax Financial Holdings Limited	Options	Bailey, Bryan Christopher	5	2022-03-03	00		5,812	
Fairfax Financial Holdings Limited	Options	Bailey, Bryan Christopher	5	2022-03-04	50		6,146	334
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Bailey, Bryan Christopher	5	2022-03-03	00		398	
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Bailey, Bryan Christopher	5	2022-03-03	00		68	
Fairfax Financial Holdings Limited	Options	Bradstreet, F. Brian	7	2022-03-04	50		11,318	334
Fairfax Financial Holdings Limited	Options	Burton, Wade Sebastian	7	2022-03-04	50		4,063	334
Fairfax Financial Holdings Limited	Options	Clarke, Peter	5	2022-03-04	50		40,542	334

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Fairfax Financial Holdings Limited	Options	Cloutier, Jean	5	2022-03-04	50		25,650	334
Fairfax Financial Holdings Limited	Options	Loganadhan, Vinodh	7	2022-03-04	50		6,785	334
Fairfax Financial Holdings Limited	Options	Martin, Bradley	5	2022-03-04	50		12,109	334
Fairfax Financial Holdings Limited	Options	Quesnel, Olivier Elie	5	2022-03-04	50		8,963	334
Fairfax Financial Holdings Limited	Options	Ratnaswami, Chandran	7	2022-03-04	50		17,435	334
Fairfax Financial Holdings Limited	Options	Varnell, John Charles	5	2022-03-04	50		10,923	334
Fairfax Financial Holdings Limited	Options	Wallace, Michael Anthony	5	2022-03-04	50		7,020	334
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2022-02-14	38	12	500,000	500,000
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2022-02-28	38		0	-500,000
Fairfax India Holdings Corporation	Subordinate Voting Shares	Horn, Alan Douglas	4	2022-03-08	47		0	-15,000
FansUnit Entertainment Inc.	Common Shares	Grove, Christopher	4	2022-03-03	22		4,263,471	1,090,682
Fennec Pharmaceuticals Inc.	Common Shares	Rallis, Chris Anigeron	4	2022-03-09	10	0.6	11,666	8,333
Fennec Pharmaceuticals Inc.	Common Shares	Rallis, Chris Anigeron	4	2022-03-09	10	0.54	20,925	9,259
Fennec Pharmaceuticals Inc.	Options	Rallis, Chris Anigeron	4	2022-03-08	51		200,191	-8,333
Fennec Pharmaceuticals Inc.	Options	Rallis, Chris Anigeron	4	2022-03-08	51	0.54	190,932	-9,259
Fidelity Minerals Corp.	Options	Balic, Anthony Bob	4, 5	2022-03-11	50	0.11	1,200,000	250,000
Fidelity Minerals Corp.	Options	Byrne, John Joseph	4, 5	2022-03-11	50	0.11	1,300,000	850,000
Fidelity Minerals Corp.	Options	Graham, Ian	4, 5	2022-03-11	50	0.11	1,050,000	100,000
Fidelity Minerals Corp.	Options	Pekeski, Dean Edward	4, 5	2021-03-01	00			
Fidelity Minerals Corp.	Options	Pekeski, Dean Edward	4, 5	2022-03-11	50	0.11	2,500,000	2,500,000
Finning International Inc.	Common Shares	Finning International Inc.	1	2022-02-28	38		787,536	787,536
Finning International Inc.	Common Shares	Finning International Inc.	1	2022-02-28	38		0	-787,536
Finning International Inc.	Common Shares	Holm, Kieran Colquhoun	5	2022-03-08	10	36	17,000	1,000
Finning International Inc.	Common Shares	Marks, Anna Pia	5	2022-03-04	51	25.44	35,146	6,330
Finning International Inc.	Common Shares	Marks, Anna Pia	5	2022-03-04	10	37.858	28,816	-6,330
Finning International Inc.	Options	Marks, Anna Pia	5	2022-03-04	51	25.44	56,458	-19,200
First Capital Real Estate Investment Trust	Deferred Trust Units	Abramsky, Leonard	4	2021-12-31	30		12,692	5,824
First Capital Real Estate Investment Trust	Restricted Trust Units	Agourias, Eleftheria	5	2021-12-31	30			165
First Capital Real Estate Investment Trust	Restricted Trust Units	Agourias, Eleftheria	5	2021-12-31	30		8,548	165
First Capital Real Estate Investment Trust	Deferred Trust Units	Botting, Sheila	4	2021-06-22	00			
First Capital Real Estate Investment Trust	Deferred Trust Units	Botting, Sheila	4	2021-06-22	00			
First Capital Real Estate Investment Trust	Deferred Trust Units	Botting, Sheila	4	2021-06-22	00			
First Capital Real Estate Investment Trust	Deferred Trust Units	Botting, Sheila	4	2021-12-31	30		2,802	2,802
First Capital Real Estate Investment Trust	Deferred Trust Units	Clarke, Ian Leigh Theodore	4	2021-06-22	00			
First Capital Real Estate Investment Trust	Deferred Trust Units	Clarke, Ian Leigh Theodore	4	2021-12-31	30		2,802	2,802

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First Capital Real Estate Investment Trust	Deferred Trust Units	Douglas, Paul Campbell	4	2021-12-31	30		21,223	9,989
First Capital Real Estate Investment Trust	Restricted Trust Units	Downey, Neil William Edward	5	2021-12-31	30		55,595	1,248
First Capital Real Estate Investment Trust	Performance Trust Units	Francella, Carmine	5	2021-12-31	30			532
First Capital Real Estate Investment Trust	Performance Trust Units	Francella, Carmine	5	2021-12-31	30		27,691	532
First Capital Real Estate Investment Trust	Performance Trust Units	Francella, Carmine	5	2022-03-07	38	18.249	19,113	-8,578
First Capital Real Estate Investment Trust	Performance Trust Units	Francella, Carmine	5	2022-03-07	38	18.249	20,919	1,806
First Capital Real Estate Investment Trust	Restricted Trust Units	Francella, Carmine	5	2021-12-31	30			206
First Capital Real Estate Investment Trust	Restricted Trust Units	Francella, Carmine	5	2021-12-31	30		10,841	206
First Capital Real Estate Investment Trust	Performance Trust Units	Harnick, Alison Gail	5	2021-12-31	30			452
First Capital Real Estate Investment Trust	Performance Trust Units	Harnick, Alison Gail	5	2021-12-31	30			452
First Capital Real Estate Investment Trust	Performance Trust Units	Harnick, Alison Gail	5	2021-12-31	30		23,499	452
First Capital Real Estate Investment Trust	Performance Trust Units	Harnick, Alison Gail	5	2022-03-07	38	18.249	16,172	-7,327
First Capital Real Estate Investment Trust	Performance Trust Units	Harnick, Alison Gail	5	2022-03-07	38	18.249	17,683	1,511
First Capital Real Estate Investment Trust	Restricted Trust Units	Harnick, Alison Gail	5	2021-12-31	30			254
First Capital Real Estate Investment Trust	Restricted Trust Units	Harnick, Alison Gail	5	2021-12-31	30			254
First Capital Real Estate Investment Trust	Restricted Trust Units	Harnick, Alison Gail	5	2021-12-31	30		13,146	254
First Capital Real Estate Investment Trust	Deferred Trust Units	King, Anna Lisa	4	2021-12-31	30			10,923
First Capital Real Estate Investment Trust	Deferred Trust Units	King, Anna Lisa	4	2021-12-31	30		39,732	10,923
First Capital Real Estate Investment Trust	Deferred Trust Units	Mawani, Al	4	2021-12-31	30			11,310
First Capital Real Estate Investment Trust	Deferred Trust Units	Mawani, Al	4	2021-12-31	30		30,977	11,310
First Capital Real Estate Investment Trust	Deferred Trust Units	McDonell, Bernard J.	4, 5	2021-12-31	30			9,722
First Capital Real Estate Investment Trust	Deferred Trust Units	McDonell, Bernard J.	4, 5	2021-12-31	30		139,061	9,722
First Capital Real Estate Investment Trust	Performance Trust Units	McDougald, Maryanne	7, 5	2021-12-31	30			454
First Capital Real Estate Investment Trust	Performance Trust Units	McDougald, Maryanne	7, 5	2021-12-31	30		23,564	454
First Capital Real Estate Investment Trust	Performance Trust Units	McDougald, Maryanne	7, 5	2022-03-07	38	18.249	14,986	-8,578
First Capital Real Estate Investment Trust	Performance Trust Units	McDougald, Maryanne	7, 5	2022-03-07	38	18.249	16,788	1,802
First Capital Real Estate Investment Trust	Restricted Trust Units	McDougald, Maryanne	7, 5	2021-12-31	30		8,778	167
First Capital Real Estate Investment Trust	Performance Trust Units	Paul, Adam Elliot	4, 7, 5	2021-12-31	30			4,667
First Capital Real Estate Investment Trust	Performance Trust Units	Paul, Adam Elliot	4, 7, 5	2021-12-31	30		242,136	4,667
First Capital Real Estate Investment Trust	Performance Trust Units	Paul, Adam Elliot	4, 7, 5	2022-03-07	38	18.249		-89,356
First Capital Real Estate Investment Trust	Performance Trust Units	Paul, Adam Elliot	4, 7, 5	2022-03-07	38	18.249		-89,356

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First Capital Real Estate Investment Trust	Performance Trust Units	Paul, Adam Elliot	4, 7, 5	2022-03-07	38	18.249		44,678
First Capital Real Estate Investment Trust	Performance Trust Units	Paul, Adam Elliot	4, 7, 5	2022-03-07	38	18.249		44,678
First Capital Real Estate Investment Trust	Restricted Trust Units	Paul, Adam Elliot	4, 7, 5	2021-12-31	30			1,645
First Capital Real Estate Investment Trust	Restricted Trust Units	Paul, Adam Elliot	4, 7, 5	2021-12-31	30		86,731	1,645
First Capital Real Estate Investment Trust	Performance Trust Units	Robins, Jordan	7, 5	2021-12-31	30			1,446
First Capital Real Estate Investment Trust	Performance Trust Units	Robins, Jordan	7, 5	2021-12-31	30		75,170	1,446
First Capital Real Estate Investment Trust	Performance Trust Units	Robins, Jordan	7, 5	2022-03-07	38	18.249	49,972	-25,198
First Capital Real Estate Investment Trust	Performance Trust Units	Robins, Jordan	7, 5	2022-03-07	38	18.249	55,667	5,695
First Capital Real Estate Investment Trust	Restricted Trust Units	Robins, Jordan	7, 5	2021-12-31	30			598
First Capital Real Estate Investment Trust	Restricted Trust Units	Robins, Jordan	7, 5	2021-12-31	30		31,358	598
First Capital Real Estate Investment Trust	Deferred Trust Units	Stephen, Andrea	4	2021-12-31	30			8,646
First Capital Real Estate Investment Trust	Deferred Trust Units	Stephen, Andrea	4	2021-12-31	30		62,552	8,646
First Capital Real Estate Investment Trust	Performance Trust Units	Walkau, Michele	5	2021-12-31	30		8,845	167
First Capital Real Estate Investment Trust	Restricted Trust Units	Walkau, Michele	5	2021-12-31	30		5,682	109
First Majestic Silver Corp.	Common Shares	Alkhafaji, Mani	5	2022-03-10	10	17.31	17,597	-7,500
First Majestic Silver Corp.	Common Shares	Alkhafaji, Mani	5	2022-03-10	10	17.55	12,597	-5,000
First Majestic Silver Corp.	Common Shares	Anthony, Todd Olson	5	2022-03-10	10	17.16	40,000	-25,000
First Majestic Silver Corp.	Common Shares	Anthony, Todd Olson	5	2022-03-10	10	17.67	30,000	-10,000
First Majestic Silver Corp.	Common Shares	Arias, Jill Anne	5	2022-03-08	10	17.7	128,817	-5,000
First Majestic Silver Corp.	Common Shares	Arias, Jill Anne	5	2022-03-10	10	17.3	123,817	-5,000
First Majestic Silver Corp.	Common Shares	Neumeyer, Keith	4, 5	2022-03-11	10	17.08	4,005,567	-37,500
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-08	10	39.08	2,693,061	-400
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-08	10	39.07	2,692,661	-400
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-08	10	39.06	2,692,161	-500
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-08	10	39.05	2,665,061	-27,100
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-08	10	39	2,593,461	-71,600
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-08	10	38.06	2,588,461	-5,000
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-08	10	38	2,493,461	-95,000
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-08	10	37.55	2,492,461	-1,000
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-08	10	37.25	2,393,461	-99,000
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.755	2,365,561	-27,900
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.75	2,365,061	-500
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.74	2,363,661	-1,400
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.73	2,362,461	-1,200

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First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.72	2,320,661	-41,800
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.65	2,293,461	-27,200
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.8	2,275,661	-17,800
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.785	2,240,161	-35,500
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.77	2,239,961	-200
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.76	2,239,661	-300
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.75	2,232,761	-6,900
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.735	2,225,061	-7,700
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.73	2,224,561	-500
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.72	2,224,061	-500
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.71	2,223,161	-900
First Quantum Minerals Ltd	Common Shares	Newall, G. Clive	4	2022-03-09	10	38.7	2,193,461	-29,700
First Quantum Minerals Ltd	Common Shares	Pascall, Philip K.R.	4, 5	2022-03-03	51		5,954,307	81,582
First Quantum Minerals Ltd	Common Shares	Pascall, Philip K.R.	4, 5	2022-03-03	10	36.72	5,872,725	-81,582
First Quantum Minerals Ltd	Common Shares	Pascall, Philip K.R.	4, 5	2022-03-09	51		5,954,307	81,582
First Quantum Minerals Ltd	Common Shares	Pascall, Philip K.R.	4, 5	2022-03-09	10	38.64	5,872,725	-81,582
First Quantum Minerals Ltd	Common Shares	Pascall, Philip K.R.	4, 5	2022-03-09	51		5,962,726	90,001
First Quantum Minerals Ltd	Options	Pascall, Philip K.R.	4, 5	2022-03-03	51		825,135	-81,582
First Quantum Minerals Ltd	Options	Pascall, Philip K.R.	4, 5	2022-03-09	51		743,553	-81,582
First Quantum Minerals Ltd	Options	Pascall, Philip K.R.	4, 5	2022-03-09	51		653,552	-90,001
FIRSTSERVICE CORPORATION	Common Shares	Ghert, Bernard I.	4	2022-03-04	10	180	39,670	-4,500
Fission Uranium Corp.	Common Shares	Haywood, Gary	5	2021-01-06	00			
Fission Uranium Corp.	Common Shares	Haywood, Gary	5	2022-03-07	30	0.9	77,037	77,037
Fission Uranium Corp.	Options	Haywood, Gary	5	2022-03-07	51	0.58	2,383,333	-216,667
Fission Uranium Corp.	Options	Marsh, William	4	2022-03-10	52	0.85	3,400,000	-1,770,000
Fission Uranium Corp.	Options	McElroy, Ross E.	5	2022-03-09	52	0.85	7,200,000	-1,800,000
Flying Nickel Mining Corp.	Common Shares	Lee, John	4, 5	2022-03-07	10	0.51	872,109	413,500
Flying Nickel Mining Corp.	Common Shares	Lee, John	4, 5	2022-03-08	10	0.63	927,109	55,000
Flying Nickel Mining Corp.	Options	WATERMAN, CINDY	5	2022-03-03	50	0.7	40,000	40,000
Flying Nickel Mining Corp.	Options	Zeng, Nick Nianqing	4	2022-03-04	50	0.7	200,000	200,000
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-01	38	1.9	432,833	4,543
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-02	38	1.94	433,033	200
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-04	38	2.09	437,576	4,543
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-07	38	2.14	442,076	4,500
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-08	38	2.2069	446,619	4,543

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Foraco International SA	Common Shares	Foraco International SA	1	2022-02-10	38	2.2	451,162	4,543
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-11	38	2.1	451,562	400
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-14	38	2.09	456,105	4,543
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-15	38	2.21	460,648	4,543
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-16	38	2.1943	465,191	4,543
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-17	38	2.2	469,734	4,543
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-18	38	2.15	474,234	4,500
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-23	38	2.15	478,777	4,543
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-24	38	2.0647	481,777	3,000
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-25	38	2.08	486,320	4,543
Foraco International SA	Common Shares	Foraco International SA	1	2022-02-28	38	2.1	490,863	4,543
Foran Mining Corporation	Common Shares	Morcombe, Darren James	4	2022-03-07	51	0.4	17,874,527	180,000
Foran Mining Corporation	Options	Morcombe, Darren James	4	2022-03-07	51		1,150,000	-180,000
Foran Mining Corporation	Common Shares	Petroff, David Michael	4	2022-03-07	51		469,615	260,000
Foran Mining Corporation	Options	Petroff, David Michael	4	2022-03-07	51		525,000	-260,000
Foran Mining Corporation	Common Shares	Tagami, Maurice Alan	4	2022-03-07	51	0.4	2,396,500	180,000
Foran Mining Corporation	Options	Tagami, Maurice Alan	4	2022-03-07	51		525,000	-180,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-03	10	0.87	759,202	-35,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-03	10	0.88	745,202	-14,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-03	10	0.885	743,702	-1,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-03	10	0.89	723,202	-20,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-03	10	0.895	721,702	-1,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-03	10	0.9	707,702	-14,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-03	10	0.91	704,202	-3,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-03	10	0.915	703,702	-500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-03	10	0.92	703,202	-500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-04	10	0.87	701,702	-1,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-07	10	0.87	680,202	-21,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-07	10	0.88	656,202	-24,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-07	10	0.9	642,202	-14,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-07	10	0.91		21,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-07	10	0.91	621,202	-21,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-07	15	0.92	614,202	-7,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-07	10	0.89	593,202	-21,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-08	10	0.87	569,702	-23,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-08	10	0.88	540,202	-29,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-08	10	0.89	515,702	-24,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-08	10	0.9	490,202	-25,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-08	10	0.91	466,702	-23,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-08	10	0.92	447,202	-19,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-09	10	0.87	443,202	-4,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-09	10	0.88	431,702	-11,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-09	10	0.89	416,702	-15,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-09	10	0.9	343,702	-73,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-09	10	0.905	342,202	-1,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-09	10	0.91	323,702	-18,500
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-09	10	0.93	298,702	-25,000
Forsys Metals Corp	Common Shares	Rowley, Martin	4, 5	2022-03-09	10	0.92	294,702	-4,000
Fortis Inc.	Common Shares	Duke, Nora	5	2022-03-08	51	37.3	121,987	10,000
Fortis Inc.	Common Shares	Duke, Nora	5	2022-03-08	10	61.35	111,987	-10,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Fortis Inc.	Common Shares	Duke, Nora	5	2022-03-10	51	37.3	126,987	15,000
Fortis Inc.	Common Shares	Duke, Nora	5	2022-03-10	10	60.05	111,987	-15,000
Fortis Inc.	Options	Duke, Nora	5	2022-03-08	51	37.3	282,332	-10,000
Fortis Inc.	Options	Duke, Nora	5	2022-03-10	51	37.3	267,332	-15,000
Fortis Inc.	Performance Share Unit	Hinsley, Ronald	5	2021-01-01	30	49.568	373	7
Fortis Inc.	Performance Share Unit	Hinsley, Ronald	5	2021-06-01	30	55.052	746	7
Fortis Inc.	Performance Share Unit	Hinsley, Ronald	5	2021-09-01	30	57.622	753	7
Fortis Inc.	Performance Share Unit	Hinsley, Ronald	5	2021-12-01	30	55.75	760	7
Fortis Inc.	Performance Share Unit	Hinsley, Ronald	5	2022-03-01	30	57.881	5,331	49
Fortis Inc.	Performance Share Units (ITC)	Hinsley, Ronald	5	2021-03-01	30	49.568	12,985	130
Fortis Inc.	Performance Share Units (ITC)	Hinsley, Ronald	5	2021-06-01	30	55.052	13,102	117
Fortis Inc.	Performance Share Units (ITC)	Hinsley, Ronald	5	2021-09-01	30	57.622	13,217	115
Fortis Inc.	Performance Share Units (ITC)	Hinsley, Ronald	5	2021-12-01	30	55.75	13,343	126
Fortis Inc.	Performance Share Units (ITC)	Hinsley, Ronald	5	2022-03-01	30	57.881	8,941	82
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Hinsley, Ronald	5	2021-03-01	30	49.568	4,520	46
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Hinsley, Ronald	5	2021-06-01	30	55.052	4,561	41
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Hinsley, Ronald	5	2021-09-01	30	57.622	4,601	40
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Hinsley, Ronald	5	2021-12-01	30	55.75	4,645	44
Fortis Inc.	Restricted Share Units (2020 RSU Plan)	Hinsley, Ronald	5	2022-03-01	30	57.881	6,209	57
Fortis Inc.	Restricted Share Units (ITC)	Hinsley, Ronald	5	2021-03-01	30	49.568	2,218	21
Fortis Inc.	Restricted Share Units (ITC)	Hinsley, Ronald	5	2021-06-01	30	55.622	2,238	20
Fortis Inc.	Restricted Share Units (ITC)	Hinsley, Ronald	5	2021-09-01	30	57.622	2,240	2
Fortis Inc.	Restricted Share Units (ITC)	Hinsley, Ronald	5	2022-03-01	30	55.75	0	1
Fortis Inc.	Common Shares	Holloway, Gretchen	7	2022-03-08	30	57.881	8,894	30
Fortis Inc.	Common Shares	Laurito, James P.	7	2022-03-01	30	57.881		52
Fortis Inc.	Common Shares	Laurito, James P.	7	2022-03-01	30	57.881		52
Fortis Inc.	Common Shares	Laurito, James P.	7	2022-03-01	30	57.881		52
Fortis Inc.	Common Shares	Laurito, James P.	7	2022-03-07	90		0	-6,640
Fortis Inc.	Common Shares	Laurito, James P.	7	2022-03-07	90		48,544	6,640
Founders Metals Inc.	Common Shares	Stajduhar, Nicholas	3, 4	2021-02-26	00			
Founders Metals Inc.	Common Shares	Stajduhar, Nicholas	3, 4	2021-02-26	22		3,866,666	3,866,666
Founders Metals Inc.	Options	Stajduhar, Nicholas	3, 4	2021-02-26	00			
Founders Metals Inc.	Options	Stajduhar, Nicholas	3, 4	2021-03-04	50		225,000	225,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Gilbert, James	4	2022-03-04	51	0.15	1,151,352	250,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Options	Gilbert, James	4	2022-03-04	51		1,000,000	-250,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Mitchell, John Christopher	5	2022-03-04	51	0.15	1,225,110	200,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Options	Mitchell, John Christopher	5	2022-03-04	51		1,200,000	-200,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Turenne, Martin Emery Joseph	5	2022-03-08	10	0.92	3,113,519	-95,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Turenne, Martin Emery Joseph	5	2022-03-10	51	0.15	750,000	250,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Options	Turenne, Martin Emery Joseph	5	2022-03-10	51	0.15	3,250,000	-250,000
Franco-Nevada Corporation	Deferred Share Units	Albanese, Thomas	4	2021-12-31	56		14,777	1,663
Franco-Nevada Corporation	Deferred Share Units	Albanese, Thomas	4	2021-12-31	30		14,901	124
Franco-Nevada Corporation	Common Shares	Evans, Derek Watson	4	2021-12-31	30		14,706	127
Franco-Nevada Corporation	Deferred Share Units	Evans, Derek Watson	4	2021-12-31	56		23,005	1,841
Franco-Nevada Corporation	Deferred Share Units	Evans, Derek Watson	4	2021-12-31	30		23,200	195
Franco-Nevada Corporation	Deferred Share Units	Farrow, Catharine Elizabeth Goddard	4	2021-12-31	56		14,020	1,395
Franco-Nevada Corporation	Deferred Share Units	Farrow, Catharine Elizabeth Goddard	4	2021-12-31	30		14,139	119
Franco-Nevada Corporation	Deferred Share Units	Gignac, Louis P.	4	2021-12-31	56		18,298	1,558
Franco-Nevada Corporation	Deferred Share Units	Gignac, Louis P.	4	2021-12-31	30		18,454	156
Franco-Nevada Corporation	Deferred Share Units	Harquail, David	4, 5	2021-12-31	56		2,204	1,395
Franco-Nevada Corporation	Deferred Share Units	Harquail, David	4, 5	2021-12-31	30		2,220	16
Franco-Nevada Corporation	Deferred Share Units	Jensen, Maureen	4	2021-12-31	56		2,638	1,663
Franco-Nevada Corporation	Deferred Share Units	Jensen, Maureen	4	2021-12-31	30		2,657	19
Franco-Nevada Corporation	Deferred Share Units	Maki, Jennifer	4	2021-12-31	56		3,944	1,395
Franco-Nevada Corporation	Deferred Share Units	Maki, Jennifer	4	2021-12-31	30		3,975	31
Franco-Nevada Corporation	Deferred Share Units	Oliphant, Randall	4	2021-12-31	56		11,954	1,395
Franco-Nevada Corporation	Deferred Share Units	Oliphant, Randall	4	2021-12-31	30		12,055	101
Franco-Nevada Corporation	Deferred Share Units	Pew, Elliott	4	2021-12-31	56		3,792	1,663
Franco-Nevada Corporation	Deferred Share Units	Pew, Elliott	4	2021-12-31	30		3,821	29
Freehold Royalties Ltd.	Common Shares	Howe, Maureen	4	2022-02-01	00			
Freehold Royalties Ltd.	Common Shares	Howe, Maureen	4	2022-03-04	10	14.93	21,000	21,000
Freehold Royalties Ltd.	Deferred Share Units	Howe, Maureen	4	2022-02-01	00			
Freehold Royalties Ltd.	Deferred Share Units	Howe, Maureen	4	2022-03-08	56	15.2	6,332	6,332
Freshii Inc.	Restricted Share Units	Corrin, Adam Daniel	4, 5	2022-03-02	56		489,914	171,958
Freshii Inc.	Restricted Share Units	Corrin, Adam Daniel	4, 5	2022-03-07	57		485,748	-4,166
Freshii Inc.	Restricted Share Units	Corrin, Adam Daniel	4, 5	2022-03-07	57		472,563	-13,185
Freshii Inc.	Restricted Share Units	Corrin, Adam Daniel	4, 5	2022-03-07	57		417,571	-54,992
Freshii Inc.	Restricted Share Units	Corrin, Matthew Ethan	4, 5	2017-01-25	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Freshii Inc.	Restricted Share Units	Corrin, Matthew Ethan	4, 5	2022-03-02	56			571,429
Freshii Inc.	Restricted Share Units	Corrin, Matthew Ethan	4, 5	2022-03-07	57		1,140,944	-15,000
Freshii Inc.	Restricted Share Units	Corrin, Matthew Ethan	4, 5	2022-03-07	57		1,121,956	-18,988
Freshii Inc.	Restricted Share Units	Corrin, Matthew Ethan	4, 5	2022-03-07	57		939,214	-182,742
Freshii Inc.	Restricted Share Units	Corrin, Matthew Ethan	4, 5	2022-03-02	56		571,429	571,429
Freshii Inc.	Restricted Share Units	Haroun, Daniel	5	2022-03-02	56		480,348	198,413
Freshii Inc.	Restricted Share Units	Haroun, Daniel	5	2022-03-07	57		461,291	-19,057
Freshii Inc.	Restricted Share Units	Haroun, Daniel	5	2022-03-07	57		446,786	-14,505
Freshii Inc.	Restricted Share Units	Haroun, Daniel	5	2022-03-07	57		383,334	-63,452
Freshii Inc.	Subordinate Voting Shares Class A	Haroun, Daniel	5	2022-03-07	57		237,321	8,855
Freshii Inc.	Subordinate Voting Shares Class A	Haroun, Daniel	5	2022-03-07	57		244,061	6,740
Freshii Inc.	Subordinate Voting Shares Class A	Haroun, Daniel	5	2022-03-07	57		273,547	29,486
Freshii Inc.	Restricted Share Units	Hughes, Paul Robert	5	2022-03-02	56		310,210	171,958
Freshii Inc.	Restricted Share Units	Hughes, Paul Robert	5	2022-03-07	57		306,044	-4,166
Freshii Inc.	Restricted Share Units	Hughes, Paul Robert	5	2022-03-07	57		293,235	-12,809
Freshii Inc.	Restricted Share Units	Hughes, Paul Robert	5	2022-03-07	57		269,969	-23,266
FRNT Financial Inc.	Common Shares	Cristall, Daniel John	4	2022-03-07	00		200,000	
FRNT Financial Inc.	Options	Cristall, Daniel John	4	2022-03-07	00		90,000	
FRNT Financial Inc.	Options	McAulay, Alexander	5	2022-03-04	00		400,000	
FRNT Financial Inc.	Common Shares	Ouellette, Stephane Wilbraham	4, 5	2022-03-07	00		10,808,120	
FRNT Financial Inc.	Common Shares	Rabie, Adam	4, 5	2022-03-07	00		7,786,269	
FRNT Financial Inc.	Options	Richmond, Eric Edward	4	2022-03-07	00		90,000	
Frontera Energy Corporation	Common Shares	Arevalo Vergara, Ivan Dario	5	2022-03-09	10	14	9,936	-16,600
Frontera Energy Corporation	Common Shares	Campagnaro, Renata	5	2022-03-07	10	13.98	31,618	-15,000
FSD Pharma Inc.	Subordinate Voting Shares Class B	Coyle, Nathan Patrick	5	2022-03-09	10	1.3	1,000	1,000
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-03-04	38	1.29	126,700	27,300
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-03-07	38	1.2755	210,700	84,000
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-03-08	38	1.2815	239,500	28,800
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-03-09	38	1.2947	372,800	133,300
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-03-10	38	1.2888	387,200	14,400
FSD Pharma Inc.	Subordinate Voting Shares Class B	FSD Pharma Inc.	1	2022-03-11	38	1.2179	415,100	27,900
FSD Pharma Inc.	Subordinate Voting Shares Class B	Saeed, Zeeshan	4, 7, 5	2022-03-09	10	1.3	391,873	9,911
FSD Pharma Inc.	Subordinate Voting Shares Class B	Saeed, Zeeshan	4, 7, 5	2022-03-09	10	1.35	392,984	1,111
G Mining Ventures Corp.	Common Shares	LAFLEUR, JULIE	5	2022-03-07	54	0.8	180,263	25,000
G Mining Ventures Corp.	Warrants	LAFLEUR, JULIE	5	2022-03-11	54	0.8	52,632	-25,000
G Mining Ventures Corp.	Common Shares	Lévesque, Elif	4	2022-03-11	54	0.8	702,632	50,000
G Mining Ventures Corp.	Warrants	Lévesque, Elif	4	2022-03-11	54	0.8	26,316	-50,000
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Linton, Bruce	4	2021-03-26	00			
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Linton, Bruce	4	2022-03-09	54	0.12	2,211,000	2,211,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Linton, Bruce	4	2022-03-09	54		2,211,000	-2,211,000
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-28,572
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-28,572
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	22		0	-28,572
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-114,286
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-114,286
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	22		0	-114,286
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-9,528,572
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-9,528,572
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	22		0	-9,528,572
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-3,898,029
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-3,898,029
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	22		0	-3,898,029
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-10,495,400
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-10,495,400
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	22		0	-10,495,400
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-6,114,286
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-6,114,286
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	22		0	-6,114,286
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-4,700,000
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	36			-4,700,000
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Subordinate Voting Shares	Wild, Jason	3	2022-03-10	22		0	-4,700,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	36			-28,572
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	36			-28,572
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	22		0	-28,572
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	36			-114,286
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	36			-114,286
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	22		0	-114,286
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	36			-8,928,572
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	36			-8,928,572
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	22		0	-8,928,572
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	36			-2,571,429
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	36			-2,571,429
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	22		0	-2,571,429
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	36			-6,000,000
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	36			-6,000,000
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	22		0	-6,000,000
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	36			-6,114,286
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	36			-6,114,286
Gage Growth Corp. (formerly Wolverine Partners Corp.)	Warrants	Wild, Jason	3	2022-03-10	22		0	-6,114,286
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	3, 4, 5	2022-03-07	10	0.49	15,149,019	25,000
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	3, 4, 5	2022-03-08	10	0.48	15,150,519	1,500
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	3, 4, 5	2022-03-08	10	0.5	15,175,519	25,000
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	3, 4, 5	2022-03-09	10	0.48	15,199,019	23,500
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-01	38	7.82	2,200	500
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-02	38	8	3,300	1,100
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-07	38	7.9891	4,400	1,100
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-08	38	7.9	4,600	200
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-09	38	8.2	5,700	1,100
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-10	38	8.2955	6,800	1,100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-11	38	7.99	7,300	500
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-14	38	8.2855	8,400	1,100
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-15	38	8.31	8,900	500
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-16	38	8.4	9,000	100
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-17	38	8.4955	10,100	1,100
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-18	38	8.6482	11,200	1,100
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-22	38	8.65	12,300	1,100
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-23	38	8.34	13,400	1,100
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-24	38	8.2318	14,500	1,100
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-25	38	8.75	15,600	1,100
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2022-02-28	38		1,100	-14,500
GDI Integrated Facility Services Inc.	Options	MASSE, MICHAEL	7	2022-03-04	51	16.72	35,754	-20,426
GDI Integrated Facility Services Inc.	Options	MASSE, MICHAEL	7	2022-03-04	51	26.66	26,819	-8,935
GDI Integrated Facility Services Inc.	Options	MASSE, MICHAEL	7	2022-03-04	51	32.48	24,992	-1,827
GDI Integrated Facility Services Inc.	Subordinate Voting Shares	MASSE, MICHAEL	7	2018-03-05	00			
GDI Integrated Facility Services Inc.	Subordinate Voting Shares	MASSE, MICHAEL	7	2022-03-04	51	16.72	20,426	20,426
GDI Integrated Facility Services Inc.	Subordinate Voting Shares	MASSE, MICHAEL	7	2022-03-04	51	26.66	29,361	8,935
GDI Integrated Facility Services Inc.	Subordinate Voting Shares	MASSE, MICHAEL	7	2022-03-04	51	32.48	31,188	1,827
GDI Integrated Facility Services Inc.	Subordinate Voting Shares	MASSE, MICHAEL	7	2022-03-04	10	54.02	10,762	-20,426
GDI Integrated Facility Services Inc.	Subordinate Voting Shares	MASSE, MICHAEL	7	2022-03-04	10	54.02	1,827	-8,935
GDI Integrated Facility Services Inc.	Subordinate Voting Shares	MASSE, MICHAEL	7	2022-03-04	10	54.02	0	-1,827
GDI Integrated Facility Services Inc.	Common Shares	Ristic, Anne Louise	4	2022-03-01	00			
Gemina Laboratories Ltd.	Common Shares	davies, john	4, 6, 5	2021-02-01	00		2,000	
Gemina Laboratories Ltd.	Common Shares	davies, john	4, 6, 5	2022-03-10	10	0.42	4,000	2,000
Generation Mining Limited	Common Shares	levy, Jamie	4	2022-03-07	10	0.97	4,111,600	50,000
Genesis Land Development Corp.	Common Shares	Mitchell, Garfield Robert	3	2022-03-07	10	2.8	30,678,580	300,000
Genesis Land Development Corp.	Common Shares	Mitchell, Mark William	4	2022-03-07	10	2.8	10,990,401	300,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2022-03-08	10	0.105	2,429,686	2,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2022-03-09	10	0.105	2,431,686	2,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2022-03-11	10	0.0975	2,443,686	12,000
Geodrill Limited	Common Shares	Ciampi, Johnny	4	2019-05-13	00			
Geodrill Limited	Common Shares	Ciampi, Johnny	4	2022-03-07	51	1.36	20,000	20,000
Geodrill Limited	Options	Ciampi, Johnny	4	2022-03-07	51	1.36	0	-20,000
George Weston Limited	Common Shares	Binning, Paviter Singh	4, 6	2022-03-04	51	100.59	108,593	30,000
George Weston Limited	Common Shares	Binning, Paviter Singh	4, 6	2022-03-04	10	145.18	78,593	-30,000
George Weston Limited	Options	Binning, Paviter Singh	4, 6	2022-03-04	51	100.59	103,782	-30,000
George Weston Limited	Common Shares	Currie, Gordon Andrew McDonald	5	2022-03-07	57	150.28	40,881	16,822
George Weston Limited	Common Shares	Currie, Gordon Andrew McDonald	5	2022-03-07	10	150.28	24,059	-16,822
George Weston Limited	Performance Share Units	Currie, Gordon Andrew McDonald	5	2022-03-07	56		30,887	862
George Weston Limited	Performance Share Units	Currie, Gordon Andrew McDonald	5	2022-03-07	57	150.28	14,065	-16,822

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George Weston Limited	Common Shares	Dufresne, Richard	5	2022-03-07	57	150.28	21,705	16,220
George Weston Limited	Common Shares	Dufresne, Richard	5	2022-03-07	10	150.28	5,485	-16,220
George Weston Limited	Performance Share Units	Dufresne, Richard	5	2022-03-07	56		51,082	831
George Weston Limited	Performance Share Units	Dufresne, Richard	5	2022-03-07	57	150.28	34,862	-16,220
George Weston Limited	Common Shares	Wasti, Rashid	5	2022-03-07	57	150.28	13,898	5,398
George Weston Limited	Common Shares	Wasti, Rashid	5	2022-03-07	10	150.28	8,500	-5,398
George Weston Limited	Common Shares	Wasti, Rashid	5	2022-03-08	51	104.15	16,587	8,087
George Weston Limited	Common Shares	Wasti, Rashid	5	2022-03-08	10	153.02	8,500	-8,087
George Weston Limited	Options	Wasti, Rashid	5	2022-03-08	51	104.15	91,310	-8,087
George Weston Limited	Performance Share Units	Wasti, Rashid	5	2022-03-07	56		14,619	277
George Weston Limited	Performance Share Units	Wasti, Rashid	5	2022-03-07	57	150.28	9,221	-5,398
George Weston Limited	Common Shares	Weston, Willard Galen Garfield	3, 4, 5	2022-03-07	57	150.28	140,155	21,627
George Weston Limited	Common Shares	Weston, Willard Galen Garfield	3, 4, 5	2022-03-07	10	150.28	118,528	-21,627
George Weston Limited	Performance Share Units	Weston, Willard Galen Garfield	3, 4, 5	2022-03-07	56		57,909	1,108
George Weston Limited	Performance Share Units	Weston, Willard Galen Garfield	3, 4, 5	2022-03-07	57	150.28	36,282	-21,627
Gibson Energy Inc.	Common Shares	Gibson Energy Inc.	1	2020-12-31	38		0	-866,546
Gibson Energy Inc.	Common Shares	Gibson Energy Inc.	1	2022-03-01	38	23.8	25,000	25,000
Gibson Energy Inc.	Common Shares	Gibson Energy Inc.	1	2022-03-01	38	23.8	0	-25,000
Gibson Energy Inc.	Options	McRae, Marshall L.	4	2022-03-08	59	25.58	9,869	-2,066
Gibson Energy Inc.	Common Shares	SPAULDING, STEVEN R.	4, 5	2022-03-10	51	25.4	337,053	100,000
Gibson Energy Inc.	Common Shares	SPAULDING, STEVEN R.	4, 5	2022-03-10	10	25.4	257,019	-80,034
Gibson Energy Inc.	Options	SPAULDING, STEVEN R.	4, 5	2022-03-10	51	25.4	624,930	-100,000
Gibson Energy Inc.	Options	SPAULDING, STEVEN R.	4, 5	2022-03-11	59	25.69	535,430	-89,500
GIGA Metals Corporation	Options	Anderson, Matthew James	5	2022-03-07	50	0.4	75,000	75,000
GIGA Metals Corporation	Options	Davis, Lyle Roy	4	2022-03-07	50	0.4	750,000	150,000
GIGA Metals Corporation	Options	Jarvis, Mark Clayton	4, 5	2022-03-07	50	0.4	2,875,000	400,000
GIGA Metals Corporation	Options	Milewski, Anthony	4	2022-03-07	50	0.4	750,000	150,000
GIGA Metals Corporation	Options	Morris, Robert A.	4	2020-12-30	50	0.52	250,000	250,000
GIGA Metals Corporation	Options	Morris, Robert A.	4	2021-10-27	50	0.45	350,000	100,000
GIGA Metals Corporation	Options	Morris, Robert A.	4	2022-03-07	50	0.4	500,000	150,000
GIGA Metals Corporation	Options	Morris, Robert A.	4	2020-12-30	53	0.52		250,000
GIGA Metals Corporation	Options	Morris, Robert A.	4	2020-12-30	50	0.52		250,000
GIGA Metals Corporation	Options	Morris, Robert A.	4	2021-10-27	50	0.45		100,000
GIGA Metals Corporation	Options	Vydra, Martin	4	2022-03-07	50	0.4	2,150,000	400,000
GIGA Metals Corporation	Options	Young, Leslie	5	2022-03-07	50	0.4	230,000	75,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2022-02-01	38	40.317	442,724	158,290
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2022-02-02	38	40.886	503,520	60,796
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2022-02-25	38	49.614	593,502	89,982
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2022-02-25	38	38.929	638,360	44,858
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2022-02-25	38		134,840	-503,520
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2022-02-28	38	49.636	188,796	53,956
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2022-02-28	38	391229		100,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2022-02-28	38	39.123	288,796	100,000

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Global Atomic Corporation	Options	Faucher, Santiago Richard Rafael Jose	5	2022-03-01	00		300,000	
GlobeX Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2022-02-07	10	0.31	30,630,556	25,000
Go Metals Corp.	Common Shares	sheldon, donald r.	4	2022-03-10	16	0.125	917,553	600,000
Go Metals Corp.	Warrants	sheldon, donald r.	4	2012-06-22	00		66,667	
Go Metals Corp.	Warrants	sheldon, donald r.	4	2022-03-10	16	0.25	366,667	300,000
Go Metals Corp.	Common Shares	Sheldon, Scott	4, 5	2022-03-10	16	0.125	1,039,200	798,000
Go Metals Corp.	Warrants	Sheldon, Scott	4, 5	2012-06-22	00		97,333	
Go Metals Corp.	Warrants	Sheldon, Scott	4, 5	2022-03-10	16	0.25	496,333	399,000
Go Metals Corp.	Common Shares	Smith, Adrian Allister	4	2018-01-23	00		134,000	
Go Metals Corp.	Common Shares	Smith, Adrian Allister	4	2022-03-10	16	0.125	334,000	200,000
Go Metals Corp.	Warrants	Smith, Adrian Allister	4	2018-01-23	00			
Go Metals Corp.	Warrants	Smith, Adrian Allister	4	2022-03-10	16	0.25	100,000	100,000
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	goeasy Ltd	1	2022-03-07	38	129.09	44,118	14,906
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	goeasy Ltd	1	2022-03-08	38		14,906	-29,212
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	goeasy Ltd	1	2022-03-08	38	128.02	30,612	15,706
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	goeasy Ltd	1	2022-03-10	38		0	-30,612
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	goeasy Ltd	1	2022-03-10	38	127.3	15,706	15,706
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Ingram, David	4, 5	2022-03-10	59	32.37	67,894	-10,000
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	Plaunt, Courtenay Andrew Ames	5	2021-11-15	00			
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	Plaunt, Courtenay Andrew Ames	5	2022-03-09	10	132.24	674	674
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Bayer, Alex	5	2022-03-07	36	1.47	1,080,000	21,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Bayer, Alex	5	2022-03-07	36	1.47	1,138,000	58,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Bayer, Alex	5	2022-03-07	36	1.25	1,166,000	28,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Bayer, Alex	5	2022-03-07	36		105,000	-21,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Bayer, Alex	5	2022-03-07	36		47,000	-58,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Bayer, Alex	5	2022-03-07	36		19,000	-28,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Carlson, Grant	5	2022-03-02	10	1.39	1,520,400	1,500
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Carlson, Grant	5	2022-03-07	36	1.47	1,538,775	18,375
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Carlson, Grant	5	2022-03-07	36	1.47	1,593,275	54,500
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Carlson, Grant	5	2022-03-07	36	1.25	1,617,775	24,500
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Carlson, Grant	5	2022-03-07	36		-63,375	-97,375

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Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Hobbs, Braydon David	5	2022-03-07	36	1.47	150,000	10,500
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Hobbs, Braydon David	5	2022-03-07	36	1.47	184,000	34,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Hobbs, Braydon David	5	2022-03-07	36	1.25	198,000	14,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Hobbs, Braydon David	5	2022-03-07	36		12,500	-10,500
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Hobbs, Braydon David	5	2022-03-07	36		-21,500	-34,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Hobbs, Braydon David	5	2022-03-07	36		-35,500	-14,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Smith, Kevin	5	2022-03-07	36	1.47	710,230	36,750
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Smith, Kevin	5	2022-03-07	36	1.47	804,230	94,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Smith, Kevin	5	2022-03-07	36	1.25	853,230	49,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Smith, Kevin	5	2022-03-07	36		129,750	-36,750
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Smith, Kevin	5	2022-03-07	36		35,750	-94,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Smith, Kevin	5	2022-03-07	36		-13,250	-49,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Woo, Ronald	5	2022-03-07	10	1.36	584,100	3,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Woo, Ronald	5	2022-03-08	10	1.4	599,100	15,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Woo, Ronald	5	2022-03-09	10	1.44	606,100	7,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Woo, Ronald	5	2022-03-10	10	1.44	611,100	5,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Woo, Ronald	5	2022-03-10	10	1.45	616,100	5,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Woo, Ronald	5	2022-03-07	36	1.47	891,875	18,375
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Woo, Ronald	5	2022-03-07	36	1.47	946,375	54,500
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Woo, Ronald	5	2022-03-07	36	1.25	970,875	24,500
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Woo, Ronald	5	2022-03-07	36		15,625	-18,375
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Woo, Ronald	5	2022-03-07	36		-38,875	-54,500

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Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Rights	Woo, Ronald	5	2022-03-07	36		-52,875	-14,000
Gold Standard Ventures Corp.	Common Shares	Attew, Jason Mark	4, 5	2022-03-10	10	0.58	1,447,105	20,000
Gold Standard Ventures Corp.	Common Shares	Neeser, Jordan	5	2022-03-04	57		274,526	33,333
Gold Standard Ventures Corp.	Rights Subscription Rights Restricted Share Units	Neeser, Jordan	5	2022-03-04	57		368,355	-33,333
Gold79 Mines Ltd. (formerly Aura Resources Inc.)	Common Shares	McNeice, John Darin	5	2022-03-03	10	0.055	8,097,900	18,000
Gold79 Mines Ltd. (formerly Aura Resources Inc.)	Common Shares	McNeice, John Darin	5	2022-03-03	10	0.06	8,101,400	3,500
Gold79 Mines Ltd. (formerly Aura Resources Inc.)	Common Shares	McNeice, John Darin	5	2022-03-08	10	0.07	8,179,900	78,500
Gold79 Mines Ltd. (formerly Aura Resources Inc.)	Common Shares	McNeice, John Darin	5	2022-03-08	10	0.075	8,189,900	10,000
Golden Share Resources Corporation	Common Shares	Zeng, Nick Nianqing	4, 5	2022-03-07	10	0.125	1,320,000	3,000
Golden Shield Resources Inc. (formerly Goldblock Capital Inc.)	Common Shares	Richardson, Janine	4	2022-03-08	00		30,000	
Golden Shield Resources Inc. (formerly Goldblock Capital Inc.)	Options	Richardson, Janine	4	2022-03-08	00		125,000	
Goodfood Market Corp.	Common Shares	Cuggy, Neil	3, 4, 6, 5	2022-03-07	30	2.265	636,715	-18,250
Goodfood Market Corp.	Common Shares	Ferrari, Jonathan	3, 4, 6, 5	2022-03-07	30	2.265	636,715	-18,250
GoviEx Uranium Inc.	Common Shares Class A	Cates, David Daniel	4	2022-03-08	10	0.4087	695,000	-340,000
GoviEx Uranium Inc.	Common Shares Class A	Cates, David Daniel	4	2022-03-10	51	0.32	1,095,000	400,000
GoviEx Uranium Inc.	Options	Cates, David Daniel	4	2022-03-10	51	0.32	1,950,000	-400,000
GoviEx Uranium Inc.	Common Shares Class A	Romo, I. Rodrigo A.	7, 5	2022-03-07	51	0.32	410,000	250,000
GoviEx Uranium Inc.	Common Shares Class A	Romo, I. Rodrigo A.	7, 5	2022-03-10	10	0.45	329,500	-80,500
GoviEx Uranium Inc.	Common Shares Class A	Romo, I. Rodrigo A.	7, 5	2022-03-10	10	0.455	264,500	-65,000
GoviEx Uranium Inc.	Common Shares Class A	Romo, I. Rodrigo A.	7, 5	2022-03-10	10	0.4525	264,000	-500
GoviEx Uranium Inc.	Common Shares Class A	Romo, I. Rodrigo A.	7, 5	2022-03-10	10	0.46	218,000	-46,000
GoviEx Uranium Inc.	Common Shares Class A	Romo, I. Rodrigo A.	7, 5	2022-03-10	10	0.465	196,500	-21,500
GoviEx Uranium Inc.	Options	Romo, I. Rodrigo A.	7, 5	2022-03-07	51		2,650,000	-250,000
Gowest Gold Ltd.	Promissory Notes	Greenwater Investment Hong Kong Limited	3	2021-10-15	00			
Gowest Gold Ltd.	Promissory Notes	Greenwater Investment Hong Kong Limited	3	2021-10-15	00			
GR SILVER MINING LTD. (formerly: Goldplay Exploration Ltd.)	Common Shares	DeMichele, Luigi Gino	4	2022-03-07	54	0.22	4,108,229	304,987
GR SILVER MINING LTD. (formerly: Goldplay Exploration Ltd.)	Warrants	DeMichele, Luigi Gino	4	2022-03-07	54		0	-304,987
Graycliff Exploration Ltd.	Common Shares	DiGirolamo, Julio	4, 5	2021-12-15	16	0.3	140,000	40,000
Graycliff Exploration Ltd.	Warrants Dec 15 2023	DiGirolamo, Julio	4, 5	2019-10-02	00			

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Graycliff Exploration Ltd.	Warrants Dec 15 2023	DiGirolamo, Julio	4, 5	2021-12-15	16	0.45	40,000	40,000
Great Panther Mining Limited	Options	Cornejo Rojas, Fernando Alonso	5	2022-03-07	50		1,566,999	740,000
Great Panther Mining Limited	Restricted Share Units	Cornejo Rojas, Fernando Alonso	5	2022-03-07	56	0.29	872,434	382,758
Great Panther Mining Limited	Restricted Share Units	Cornejo Rojas, Fernando Alonso	5	2022-03-07	56		1,255,192	382,758
Great Panther Mining Limited	Deferred Share Units	Curran, Trudy Marie	4	2022-03-07	56	0.29	185,720	129,310
Great Panther Mining Limited	Options	Daycock, Sandra Diane	5	2022-03-07	50		1,011,333	700,000
Great Panther Mining Limited	Restricted Share Units	Daycock, Sandra Diane	5	2022-03-07	56	0.29	528,184	362,068
Great Panther Mining Limited	Restricted Share Units	Daycock, Sandra Diane	5	2022-03-07	56		890,252	362,068
Great Panther Mining Limited	Options	Gagnon, Lucie	5	2022-03-07	50	0.29	576,944	244,444
Great Panther Mining Limited	Restricted Share Units	Gagnon, Lucie	5	2022-03-07	50	0.29	344,615	126,436
Great Panther Mining Limited	Restricted Share Units	Gagnon, Lucie	5	2022-03-07	50	0.29	471,051	126,436
Great Panther Mining Limited	Deferred Share Units	Gallucci, Joseph Steve	4	2022-03-07	56	0.29	336,106	129,310
Great Panther Mining Limited	Options	Grant-Leydier, Fiona	5	2022-03-07	50		342,221	233,333
Great Panther Mining Limited	Restricted Share Units	Grant-Leydier, Fiona	5	2022-03-07	56	0.29	195,780	120,689
Great Panther Mining Limited	Restricted Share Units	Grant-Leydier, Fiona	5	2022-03-07	56		316,469	120,689
Great Panther Mining Limited	Deferred Share Units	Hair, Alan Thomas Chalmers	4	2022-03-07	56		769,842	521,794
Great Panther Mining Limited	Deferred Share Units	Jennings, Peter John	4	2022-03-07	56	0.29	592,284	147,413
Great Panther Mining Limited	Deferred Share Units	Rees, Helena Elise	4	2022-03-07	56	0.29	569,071	129,310
Great Panther Mining Limited	Deferred Share Units	Ross, Kevin John	4	2022-03-07	56		554,056	129,310
Great Panther Mining Limited	Options	Turkington, Shawn David	5	2022-03-07	50		498,832	277,777
Great Panther Mining Limited	Restricted Share Units	Turkington, Shawn David	5	2022-03-07	56	0.29	295,636	143,678
Great Panther Mining Limited	Restricted Share Units	Turkington, Shawn David	5	2022-03-07	56		439,314	143,678
Great Panther Mining Limited	Deferred Share Units	Williams, Dana	4	2022-03-07	56	0.29	174,414	129,310
Great-West Lifeco Inc.	Deferred Share Units	Macoun, Jeffrey Frederick	5	2021-06-06	56	29.553	76,146	984
Great-West Lifeco Inc.	Executive Performance Share Units	Tomlin, Dervla Mary	5	2022-03-09	56	38.715	88,318	4,296
Green River Gold Corp.	Common Shares	Stockdale, Shawn Andrew	5	2022-03-04	10	0.065	1,233,000	6,000
Green River Gold Corp.	Common Shares	Stockdale, Shawn Andrew	5	2022-03-04	10	0.07	1,283,000	50,000
Green River Gold Corp.	Common Shares	Upright, David Charles	4	2022-03-07	10	0.075	610,000	25,000
Greenlane Renewables Inc. (formerly, Creation Capital Corp.)	Common Shares	Blaiklock, David	4	2018-09-28	00			
Greenlane Renewables Inc. (formerly, Creation Capital Corp.)	Common Shares	Blaiklock, David	4	2018-09-28	00			
GreenPower Motor Company Inc.	Common Shares	Richardson, George David	4	2022-03-04	54	4.2	2,615,240	200,000

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GreenPower Motor Company Inc.	Common Shares	Richardson, George David	4	2022-03-09	54	4.2	2,758,097	142,857
GreenPower Motor Company Inc.	Warrants	Richardson, George David	4	2022-03-04	54		142,857	-200,000
GreenPower Motor Company Inc.	Warrants	Richardson, George David	4	2022-03-09	54		0	-142,857
GreenPower Motor Company Inc.	Common Shares	Sieffert, Michael	5	2022-03-10	10	7.7125	23,427	2,000
Grid Metals Corp.	Deferred Share Units	Dunbar, Robin Edward	4, 5	2022-03-11	56		1,300,000	800,000
Grid Metals Corp.	Options	Wakeam, Nadim	5	2022-03-11	50	0.25	215,000	50,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-01	38	12.979	160,000	160,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-01	38	12.979	0	-160,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-02	38	12.983	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-02	38	12.983	0	-173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-03	38	12.876	150,000	150,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-03	38	12.876	0	-150,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-04	38	12.913	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-04	38	12.913	0	-173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-07	38	12.866	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-07	38	12.866	0	-173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-08	38	12.867	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-08	38	12.867	0	-173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-09	38	12.994	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-09	38	12.994	0	-173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-10	38	13	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-10	38	13	0	-173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-11	38	12.974	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-11	38	12.974	0	-173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-14	38	12.881	61,600	61,600
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-14	38	12.881	0	-61,600
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-16	38	12.842	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-16	38	12.842	0	-173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-17	38	12.941	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-17	38	12.941	0	-173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-18	38	12.888	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-18	38	12.888	0	-173,000

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H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-22	38	12.855	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-22	38	12.855	0	-173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-23	38	12.97	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-23	38	12.97	0	-173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-24	38	12.861	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-24	38	12.861	0	-173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-25	38	12.99	86,900	86,900
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-25	38	12.99	0	-86,900
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-28	38	12.959	173,000	173,000
H&R Real Estate Investment Trust	Units	H&R Real Estate Investment Trust	1	2022-02-28	38	12.959	0	-173,000
Haivision Systems Inc.	Common Shares	Al-Daccak, Mahmoud Jawad	5	2021-12-31	30	6.96	430,166	677
Haivision Systems Inc.	Common Shares	Rabinowitz, Daniel	5	2021-12-31	30	6.97	460,561	1,889
Haivision Systems Inc.	Common Shares	Wicha, Miroslav	3, 4, 5	2021-12-31	30	6.96	1,769,229	2,455
Hammond Power Solutions Inc.	Common Shares Class A	David, FitzGibbon	4	2022-03-07	51	6.62	30,000	5,000
Hammond Power Solutions Inc.	Options Plan July 22 2005	David, FitzGibbon	4	2022-03-07	51	6.62	10,000	-5,000
Hammond Power Solutions Inc.	Common Shares Class A	GRANOVSKY, DAHRA	4	2022-03-07	51	6.62	18,750	5,000
Hammond Power Solutions Inc.	Options Plan July 22 2005	GRANOVSKY, DAHRA	4	2022-03-07	51	6.62	10,000	-5,000
Hammond Power Solutions Inc.	Common Shares Class A	HAMMOND, BILL	6	2022-03-07	51	6.62	946,808	25,000
Hammond Power Solutions Inc.	Options Plan July 22 2005	HAMMOND, BILL	6	2022-03-07	51			-25,000
Hammond Power Solutions Inc.	Options Plan July 22 2005	HAMMOND, BILL	6	2022-03-07	51	6.62	30,000	-25,000
Hammond Power Solutions Inc.	Common Shares Class A	Jaques, Frederick Maurice	4	2022-03-07	51	6.62	5,000	5,000
Hammond Power Solutions Inc.	Options Plan July 22 2005	Jaques, Frederick Maurice	4	2022-03-07	51	6.62	10,000	-5,000
Hammond Power Solutions Inc.	Common Shares Class A	Robinson, Grant Cameron	4	2022-03-07	51	6.62	55,764	5,000
Hammond Power Solutions Inc.	Options Plan July 22 2005	Robinson, Grant Cameron	4	2022-03-07	51	6.62	10,000	-5,000
Hank Payments Corp. (formerly Nobelium Tech Corp.)	Options	Ewart, Jason	4, 5	2022-03-06	38		0	-250,000
Hank Payments Corp. (formerly Nobelium Tech Corp.)	Options	HILMER, MICHAEL	4, 5	2022-03-06	38		0	-250,000
Happy Creek Minerals Ltd.	Common Shares	Cathro, Mike	4	2022-03-07	10	0.035	2,537,166	300,000
Harborside Inc.	Options	Schmults, Edward Martin	4, 5	2022-03-01	00		4,258,797	
Harborside Inc.	Rights Restricted Share Units	Schmults, Edward Martin	4, 5	2022-03-01	00		912,599	
Harborside Inc.	Options	Senn, Willie	5	2022-03-01	00		1,500,000	
HAVN Life Sciences Inc.	Rights RSU	Staudt, Dennis Joseph	4	2022-03-08	56		350,000	300,000
Hemisphere Energy Corporation	Common Shares	Duncan, Ian	5	2022-03-04	10	1.32	2,272,276	1,080

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Hemisphere Energy Corporation	Common Shares	Duncan, Ian	5	2022-03-04	10	1.3	2,275,276	3,000
Hemisphere Energy Corporation	Common Shares	Hemisphere Energy Corporation	1	2022-02-04	38	1.131	30,000	30,000
Hemisphere Energy Corporation	Common Shares	Hemisphere Energy Corporation	1	2022-02-07	38	1.15	36,400	6,400
Hemisphere Energy Corporation	Common Shares	Hemisphere Energy Corporation	1	2022-02-25	38	1.32	76,400	40,000
Hemisphere Energy Corporation	Common Shares	Hemisphere Energy Corporation	1	2022-02-28	38	1.3	79,000	2,600
Hemisphere Energy Corporation	Common Shares	Hemisphere Energy Corporation	1	2022-03-09	38		0	-79,000
Hemp for Health Inc.	Warrants	Eadie, Robert	3, 4, 5	2022-03-10	55		500,000	-125,000
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	16.67	200	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	36	16.69		100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	16.69	300	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	16.71	400	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	16.75	1,200	800
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	16.92	1,500	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	16.94	1,600	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	16.95	2,600	1,000
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	17	2,900	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	17.1	3,100	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	17.13	3,600	500
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	17.16	3,900	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	17.18	4,000	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	17.2	4,400	400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	17.21	5,700	1,300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	17.22	5,800	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	17.23	6,000	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	17.24	7,500	1,500
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38	17.25	9,000	1,500
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-01	38		0	-9,000
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-02	38	17.24	600	600
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-02	38		0	-600
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.07	100	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.08	300	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.1	1,300	1,000
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.12	2,100	800
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.13	2,300	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.17	2,400	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.18	3,500	1,100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.19	3,900	400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.2	5,400	1,500
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.24	5,600	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.25	8,500	2,900
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.3	9,600	1,100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.36	9,800	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.37	10,000	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.44	10,200	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.47	10,300	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.48	10,500	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38	17.5	10,700	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-03	38		0	-10,700

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Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-04	38	17	500	500
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-04	38	17.05	1,400	900
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-04	38	17.07	1,600	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-04	38	17.1	1,800	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-04	38	17.11	2,700	900
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-04	38	17.15	2,800	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-04	38	17.18	2,900	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-04	38	17.18		100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-04	38	17.18		100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-04	38	17.19	3,100	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-04	38		0	-3,100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-07	38	17.25	100	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-07	38	17.31	300	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-07	38	17.35	400	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-07	38	17.37	600	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-07	38		0	-600
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-08	38	17.32	200	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-08	38	17.37	250	50
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-08	38		0	-250
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.82	300	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.84	500	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.85	600	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.86	900	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.88	1,000	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.91	3,300	2,300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.92	4,400	1,100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.93	4,800	400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.94	5,600	800
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.95	6,400	800
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.96	7,000	600
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.97	7,300	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.98	7,500	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	16.99	7,700	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	17	8,100	400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38	17.04	8,400	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-17	38		0	-8,400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-18	38	17	600	600
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-18	38	17.08	700	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-18	38	17.1	900	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-18	38	17.11	1,200	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-18	38	17.15	1,700	500
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-18	38	17.17	3,100	1,400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-18	38	17.18	4,200	1,100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-18	38	17.19	4,500	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-18	38	17.23	4,700	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-18	38	17.26	5,500	800
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-18	38	17.28	6,400	900
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-18	38		0	-6,400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.58	1,000	1,000
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.62	1,300	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.64	1,400	100

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Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.665		1,900
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.65	2,200	800
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.665	4,100	1,900
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.68	4,200	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.7	5,200	1,000
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.71	5,800	600
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.72	6,200	400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.735	6,700	500
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.74	7,600	900
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.75	7,800	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.76	7,900	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.8		2,400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.79	8,100	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.8	10,500	2,400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.83	10,900	400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.84	11,100	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.85	11,700	600
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.88	11,900	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38	16.91	12,200	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-22	38		0	-12,200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.5	600	600
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.51	800	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.52	1,300	500
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.54	1,700	400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.56	1,800	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.6	2,100	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.65	3,000	900
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.66	3,300	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.67	3,900	600
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.68	4,200	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.69	4,400	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.7	4,600	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.71	4,700	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.72	4,900	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.73	5,300	400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.74	5,500	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.75	7,000	1,500
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.76	7,100	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38	16.78	7,300	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-23	38		0	-7,300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.06	100	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.08	700	600
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.11	900	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.155	1,100	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.22	1,500	400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.24	1,700	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.25	1,900	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.26	2,000	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.28	2,100	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.3	2,300	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.33	2,500	200

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Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.345	2,600	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.37	3,100	500
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.4	3,500	400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.41	3,800	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.42	3,900	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.44	4,000	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.45	4,500	500
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.61	4,700	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.63	5,700	1,000
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38	16.65	6,700	1,000
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-24	38		0	-6,700
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-25	38	16.56	200	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-25	38	16.7	400	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-25	38	16.93	1,400	1,000
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-25	38	17.15	2,600	1,200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-25	38	17.19	3,600	1,000
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-25	38	17.2	4,400	800
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-25	38	17.21	5,500	1,100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-25	38	17.25	5,700	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-25	38		0	-5,700
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-28	38	17.17	400	400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-28	38	17.19	700	300
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-28	38	17.22	900	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-28	38	17.24	2,000	1,100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-28	38	17.26	2,100	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-28	38	17.27	2,300	200
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-28	38	17.4	2,400	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-28	38	17.42	2,500	100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-28	38	17.43	3,200	700
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-28	38	17.49	4,300	1,100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-28	38	17.5	7,400	3,100
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-02-28	38		0	-7,400
Heroux-Devtek Inc.	Common Shares	Héroux-Devtek inc.	1	2022-03-04	38	17.11		900
High Liner Foods Incorporated	Common Shares	Hennigar, David John	4, 6	2022-03-04	45	12.66	34,900	7,500
High Liner Foods Incorporated	Common Shares	Hennigar, David John	4, 6	2022-03-04	45	12.66	0	-110,474
High Liner Foods Incorporated	Common Shares	Hennigar, Geoffrey Richard	6	2022-03-04	45	12.66	43,900	23,700
High Liner Foods Incorporated	Common Shares	Hennigar, Geoffrey Richard	6	2022-03-04	11		0	-43,900
High Liner Foods Incorporated	Common Shares	Hennigar, Geoffrey Richard	6	2010-11-05	00			
High Liner Foods Incorporated	Common Shares	Hennigar, Geoffrey Richard	6	2022-03-04	11		43,900	43,900
High Liner Foods Incorporated	Common Shares	Hennigar, Laurie Dean	6	2022-03-04	45	12.66	85,860	51,360
High Liner Foods Incorporated	Options	Hepponstall, Rodney Wilfred	4, 5	2022-03-04	50	12.7	1,113,046	76,186
High Liner Foods Incorporated	Rights Performance Share Units	Hepponstall, Rodney Wilfred	4, 5	2022-03-04	56		271,852	58,939
High Liner Foods Incorporated	Rights Performance Share Units	Hepponstall, Rodney Wilfred	4, 5	2022-03-04	59		187,147	-84,705
High Liner Foods Incorporated	Rights Restricted Share Units	Hepponstall, Rodney Wilfred	4, 5	2022-03-04	56		147,321	35,364

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High Liner Foods Incorporated	Rights Restricted Share Units	Hepponstall, Rodney Wilfred	4, 5	2022-03-04	59		104,969	-42,352
High Liner Foods Incorporated	Options	Jewer, Paul Allan	5	2022-03-04	50	12.7	182,501	21,069
High Liner Foods Incorporated	Rights Performance Share Units	Jewer, Paul Allan	5	2022-03-04	56		76,517	16,299
High Liner Foods Incorporated	Rights Performance Share Units	Jewer, Paul Allan	5	2022-03-04	59		52,242	-24,275
High Liner Foods Incorporated	Rights Restricted Share Units	Jewer, Paul Allan	5	2022-03-04	56		41,261	9,780
High Liner Foods Incorporated	Rights Restricted Share Units	Jewer, Paul Allan	5	2022-03-04	59		29,123	-12,138
High Liner Foods Incorporated	Options	McNally Myers, Johanne E.	5	2022-03-04	50	12.7	28,624	10,200
High Liner Foods Incorporated	Rights Performance Share Units	McNally Myers, Johanne E.	5	2022-03-04	56		21,977	7,891
High Liner Foods Incorporated	Rights Performance Share Units	McNally Myers, Johanne E.	5	2022-03-04	59		20,652	-1,325
High Liner Foods Incorporated	Rights Restricted Share Units	McNally Myers, Johanne E.	5	2022-03-04	56		12,900	4,735
High Liner Foods Incorporated	Rights Restricted Share Units	McNally Myers, Johanne E.	5	2022-03-04	59		11,575	-1,325
High Liner Foods Incorporated	Rights Performance Share Units	Milner, Charlene Kristen	5	2022-03-04	59		4,689	-3,096
High Liner Foods Incorporated	Rights Restricted Share Units	Milner, Charlene Kristen	5	2022-03-04	59		4,689	-3,096
High Liner Foods Incorporated	Options	Rasetta, Anthony	5	2022-03-04	50	12.7	78,343	17,506
High Liner Foods Incorporated	Rights Performance Share Units	Rasetta, Anthony	5	2022-03-04	56		25,487	13,543
High Liner Foods Incorporated	Rights Restricted Share Units	Rasetta, Anthony	5	2022-03-04	56		53,145	8,126
High Liner Foods Incorporated	Options	Rorabeck, Timothy	5	2022-03-04	50		102,449	11,756
High Liner Foods Incorporated	Rights Performance Share Units	Rorabeck, Timothy	5	2022-03-04	56		44,117	9,904
High Liner Foods Incorporated	Rights Performance Share Units	Rorabeck, Timothy	5	2022-03-04	57		30,109	-14,008
High Liner Foods Incorporated	Rights Restricted Share Units	Rorabeck, Timothy	5	2022-03-04	56		23,302	5,457
High Liner Foods Incorporated	Rights Restricted Share Units	Rorabeck, Timothy	5	2022-03-04	59		16,299	-7,003
High Liner Foods Incorporated	Options	van der Giesen, Ronald	5	2022-03-04	50	12.7	38,862	14,608
High Liner Foods Incorporated	Rights Performance Share Units	van der Giesen, Ronald	5	2022-03-04	56		33,410	11,301
High Liner Foods Incorporated	Rights Restricted Share Units	van der Giesen, Ronald	5	2022-03-04	56		18,496	6,781
HIVE Blockchain Technologies Ltd.	Common Shares	Mann, Ian Hollis	4, 7	2022-03-01	57		175,000	25,000
HIVE Blockchain Technologies Ltd.	Restricted Share Units	Mann, Ian Hollis	4, 7	2022-03-01	57		150,000	-25,000
HIVE Blockchain Technologies Ltd.	Common Shares	Perrill, Dave	4	2022-03-01	57		250,000	62,500
HIVE Blockchain Technologies Ltd.	Restricted Share Units	Perrill, Dave	4	2022-03-01	57		0	-62,500
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Saling, Carl	3	2019-11-18	00			
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Saling, Carl	3	2019-11-18	00			

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Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Saling, Carl	3	2019-11-25	50	0.105		2,000,000
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Saling, Carl	3	2019-11-25	50	0.105		2,000,000
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Saling, Carl	3	2020-08-25	50	0.125		1,000,000
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Saling, Carl	3	2020-08-25	50	0.125		1,000,000
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Saling, Carl	3	2021-05-31	50	0.4		500,000
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)	Common Shares	Saling, Carl	3	2021-05-31	50	0.4		500,000
Home Capital Group Inc.	Common Shares	Birk, Santokh	5	2021-02-17	00			
Home Capital Group Inc.	Common Shares	Birk, Santokh	5	2022-03-03	57	38.241	1,016	1,016
Home Capital Group Inc.	Common Shares	Birk, Santokh	5	2022-03-03	10	38.241	467	-549
Home Capital Group Inc.	Rights Restricted Share Units	Birk, Santokh	5	2022-03-03	56		6,007	2,960
Home Capital Group Inc.	Rights Restricted Share Units	Birk, Santokh	5	2022-03-03	57	38.241	4,991	-1,016
Home Capital Group Inc.	Common Shares	Bissada, Yousry	4, 5	2022-03-07	57	36.9	73,060	43,461
Home Capital Group Inc.	Common Shares	Bissada, Yousry	4, 5	2022-03-07	10	36.9	49,561	-23,499
Home Capital Group Inc.	Options	Bissada, Yousry	4, 5	2022-03-03	50		339,328	48,148
Home Capital Group Inc.	Rights Performance Share Units	Bissada, Yousry	4, 5	2022-03-03	56		105,728	19,340
Home Capital Group Inc.	Rights Performance Share Units	Bissada, Yousry	4, 5	2022-03-07	57	36.9	62,267	-43,461
Home Capital Group Inc.	Common Shares	Bruyea, Amy	5	2022-03-03	57	38.241	4,962	1,157
Home Capital Group Inc.	Common Shares	Bruyea, Amy	5	2022-03-03	10	38.241	4,336	-626
Home Capital Group Inc.	Common Shares	Bruyea, Amy	5	2022-03-07	57	36.53	5,360	1,024
Home Capital Group Inc.	Common Shares	Bruyea, Amy	5	2022-03-07	10	36.53	4,806	-554
Home Capital Group Inc.	Common Shares	Bruyea, Amy	5	2022-03-07	57	36.53	5,724	918
Home Capital Group Inc.	Common Shares	Bruyea, Amy	5	2022-03-07	10	36.53	5,228	-496
Home Capital Group Inc.	Rights Restricted Share Units	Bruyea, Amy	5	2022-03-03	56		10,595	4,262
Home Capital Group Inc.	Rights Restricted Share Units	Bruyea, Amy	5	2022-03-03	57	38.241	9,438	-1,157
Home Capital Group Inc.	Rights Restricted Share Units	Bruyea, Amy	5	2022-03-07	57	36.53	8,414	-1,024
Home Capital Group Inc.	Rights Restricted Share Units	Bruyea, Amy	5	2022-03-07	57	36.53	7,496	-918
Home Capital Group Inc.	Common Shares	Cluff, David	5	2022-03-07	57	36.9	15,318	5,654
Home Capital Group Inc.	Common Shares	Cluff, David	5	2022-03-07	10	36.9	12,261	-3,057
Home Capital Group Inc.	Options	Cluff, David	5	2022-03-03	50		40,765	6,955
Home Capital Group Inc.	Rights Performance Share Units	Cluff, David	5	2022-03-03	56		15,492	3,781
Home Capital Group Inc.	Rights Performance Share Units	Cluff, David	5	2022-03-07	57	36.9	9,838	-5,654
Home Capital Group Inc.	Common Shares	DiRisio, Victor	5	2022-03-07	57	36.9	18,820	7,760
Home Capital Group Inc.	Common Shares	DiRisio, Victor	5	2022-03-07	10	36.9	14,624	-4,196
Home Capital Group Inc.	Options	DiRisio, Victor	5	2022-03-03	50		51,790	10,198
Home Capital Group Inc.	Rights Performance Share Units	DiRisio, Victor	5	2022-03-03	56		21,707	5,544
Home Capital Group Inc.	Rights Performance Share Units	DiRisio, Victor	5	2022-03-07	57	36.9	13,947	-7,760

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Home Capital Group Inc.	Common Shares	Grossman, Joanna	5	2022-03-03	57	38.241	385	312
Home Capital Group Inc.	Common Shares	Grossman, Joanna	5	2022-03-03	10	38.241	216	-169
Home Capital Group Inc.	Common Shares	Grossman, Joanna	5	2022-03-07	57	36.53	401	185
Home Capital Group Inc.	Common Shares	Grossman, Joanna	5	2022-03-07	10	36.53	301	-100
Home Capital Group Inc.	Common Shares	Grossman, Joanna	5	2022-03-07	57	36.53	528	227
Home Capital Group Inc.	Common Shares	Grossman, Joanna	5	2022-03-07	10	36.53	405	-123
Home Capital Group Inc.	Rights Restricted Share Units	Grossman, Joanna	5	2022-03-03	56		2,688	1,115
Home Capital Group Inc.	Rights Restricted Share Units	Grossman, Joanna	5	2022-03-03	57	38.241	2,376	-312
Home Capital Group Inc.	Rights Restricted Share Units	Grossman, Joanna	5	2022-03-07	57	36.53	2,191	-185
Home Capital Group Inc.	Rights Restricted Share Units	Grossman, Joanna	5	2022-03-07	57	36.53	1,964	-227
Home Capital Group Inc.	Common Shares	Hemingway, Mark Richard	5	2022-03-07	57	36.9	14,543	6,651
Home Capital Group Inc.	Common Shares	Hemingway, Mark Richard	5	2022-03-07	10	36.9	10,947	-3,596
Home Capital Group Inc.	Options	Hemingway, Mark Richard	5	2022-03-03	50		37,130	5,836
Home Capital Group Inc.	Rights Performance Share Units	Hemingway, Mark Richard	5	2022-03-03	56		16,208	3,173
Home Capital Group Inc.	Rights Performance Share Units	Hemingway, Mark Richard	5	2022-03-07	57	36.9	9,557	-6,651
Home Capital Group Inc.	Options	Henry, Michael	5	2022-01-24	00			
Home Capital Group Inc.	Options	Henry, Michael	5	2022-03-03	50		14,470	14,470
Home Capital Group Inc.	Rights Performance Share Units	Henry, Michael	5	2022-01-24	00			
Home Capital Group Inc.	Rights Performance Share Units	Henry, Michael	5	2022-03-03	56		7,867	7,867
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	2022-02-22	38	37.672	26,544	26,544
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	2022-02-23	38	37.652	53,103	26,559
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	2022-02-24	38	36.967	80,153	27,050
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	2022-02-25	38	37.991	106,474	26,321
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	2022-02-25	38		53,371	-53,103
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	2022-02-28	38	38.233	79,526	26,155
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	2022-02-28	38		52,476	-27,050
Home Capital Group Inc.	Common Shares	Hong, John	5	2022-03-03	57	38.241	1,156	1,156
Home Capital Group Inc.	Common Shares	Hong, John	5	2022-03-03	10	38.241	531	-625
Home Capital Group Inc.	Common Shares	Hong, John	5	2022-03-07	57	36.53	1,824	1,293
Home Capital Group Inc.	Common Shares	Hong, John	5	2022-03-07	10	36.53	1,125	-699
Home Capital Group Inc.	Common Shares	Hong, John	5	2022-03-07	57	36.53	2,207	1,082
Home Capital Group Inc.	Common Shares	Hong, John	5	2022-03-07	10	36.53	1,622	-585
Home Capital Group Inc.	Rights Restricted Share Units	Hong, John	5	2022-03-03	56		11,583	4,657
Home Capital Group Inc.	Rights Restricted Share Units	Hong, John	5	2022-03-03	57	38.241	10,427	-1,156
Home Capital Group Inc.	Rights Restricted Share Units	Hong, John	5	2022-03-07	57	36.53	9,134	-1,293
Home Capital Group Inc.	Rights Restricted Share Units	Hong, John	5	2022-03-07	57	36.53	8,052	-1,082
Home Capital Group Inc.	Common Shares	Karthaus, Edward	5	2022-03-07	57	36.9	11,063	6,319
Home Capital Group Inc.	Common Shares	Karthaus, Edward	5	2022-03-07	10	36.9	7,646	-3,417
Home Capital Group Inc.	Options	Karthaus, Edward	5	2022-03-03	50		41,555	6,323
Home Capital Group Inc.	Rights Performance Share Units	Karthaus, Edward	5	2022-03-03	56		15,997	3,437

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Home Capital Group Inc.	Rights Performance Share Units	Karthus, Edward	5	2022-03-07	57	36.9	9,678	-6,319
Home Capital Group Inc.	Common Shares	Kim, Liane	5	2022-03-03	57	38.241	1,870	819
Home Capital Group Inc.	Common Shares	Kim, Liane	5	2022-03-03	10	38.241	1,427	-443
Home Capital Group Inc.	Rights Restricted Share Units	Kim, Liane	5	2022-03-03	56		5,297	2,841
Home Capital Group Inc.	Rights Restricted Share Units	Kim, Liane	5	2022-03-03	57	38.241	4,478	-819
Home Capital Group Inc.	Common Shares	Kotush, Bradley William	5	2022-03-07	57	36.9	63,681	16,020
Home Capital Group Inc.	Common Shares	Kotush, Bradley William	5	2022-03-07	10	36.9	55,019	-8,662
Home Capital Group Inc.	Options	Kotush, Bradley William	5	2022-03-03	50		91,604	14,470
Home Capital Group Inc.	Rights Performance Share Units	Kotush, Bradley William	5	2022-03-03	56		39,057	7,867
Home Capital Group Inc.	Rights Performance Share Units	Kotush, Bradley William	5	2022-03-07	57	36.9	23,037	-16,020
Home Capital Group Inc.	Options	Leland, Brian	5	2022-01-19	00			
Home Capital Group Inc.	Options	Leland, Brian	5	2022-03-03	50		4,458	4,458
Home Capital Group Inc.	Rights Performance Share Units	Leland, Brian	5	2022-01-19	00			
Home Capital Group Inc.	Rights Performance Share Units	Leland, Brian	5	2022-03-03	56		2,424	2,424
Home Capital Group Inc.	Common Shares	Pelletier, James	5	2022-03-03	57	38.241	1,531	1,050
Home Capital Group Inc.	Common Shares	Pelletier, James	5	2022-03-03	10	38.241	481	-1,050
Home Capital Group Inc.	Common Shares	Pelletier, James	5	2022-03-07	57	36.53	1,647	1,166
Home Capital Group Inc.	Common Shares	Pelletier, James	5	2022-03-07	10	36.53	481	-1,166
Home Capital Group Inc.	Rights Restricted Share Units	Pelletier, James	5	2022-03-03	56		9,779	3,618
Home Capital Group Inc.	Rights Restricted Share Units	Pelletier, James	5	2022-03-03	57	38.241	8,729	-1,050
Home Capital Group Inc.	Rights Restricted Share Units	Pelletier, James	5	2022-03-07	57	36.53	7,563	-1,166
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	DEL RIO DEL AGUILA, FRANCISCO JAVIER	5	2022-03-07	51	3.76	67,947	16,117
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	DEL RIO DEL AGUILA, FRANCISCO JAVIER	5	2022-03-07	10	10.37	59,047	-8,900
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	DEL RIO DEL AGUILA, FRANCISCO JAVIER	5	2022-03-07	10	10.38	55,847	-3,200
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	DEL RIO DEL AGUILA, FRANCISCO JAVIER	5	2022-03-07	10	10.43	55,747	-100
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	DEL RIO DEL AGUILA, FRANCISCO JAVIER	5	2022-03-07	10	10.4	51,830	-3,917
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Common Shares	DEL RIO DEL AGUILA, FRANCISCO JAVIER	5	2022-03-07	30	8.12	40,253	-11,577
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	Options	DEL RIO DEL AGUILA, FRANCISCO JAVIER	5	2022-03-07	51	3.76	57,962	-16,117
Humble & Fume Inc. (formerly, Canada Iron Inc.)	Common Shares	Meneray, Graham Mark	5	2021-06-14	00			
Humble & Fume Inc. (formerly, Canada Iron Inc.)	Common Shares	Meneray, Graham Mark	5	2022-03-07	10	0.4308	25,000	25,000
i-80 Gold Corp.	Common Shares	Downie, Ewan Stewart	4, 5	2022-03-04	51	2.64	5,164,427	154,400
i-80 Gold Corp.	Options	Downie, Ewan Stewart	4, 5	2022-03-04	51		1,883,793	-154,400
i-80 Gold Corp.	Common Shares	Gollat, Matthew	5	2022-03-10	51	2.64	160,436	10,400

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i-80 Gold Corp.	Options	Gollat, Matthew	5	2022-03-10	51		693,589	-10,400
i-80 Gold Corp.	Options	Kristof, Brenton Andrew	5	2022-02-21	52		413,988	-80,000
i-80 Gold Corp.	Common Shares	Orion Mine Finance Management II Limited	3	2022-03-07	10	2.7318	13,652,301	-119,900
i-80 Gold Corp.	Common Shares	Seaman, John	4	2022-03-07	51	2.64	238,042	29,600
i-80 Gold Corp.	Common Shares	Seaman, John	4	2022-03-07	10	3.48	208,442	-29,600
i-80 Gold Corp.	Options	Seaman, John	4	2022-03-07	51		193,487	-29,600
IAMGOLD Corporation	Deferred Share Units (DSU)	Ashby, Ian R.	4	2022-02-13	00			
IAMGOLD Corporation	Deferred Share Units (DSU)	Ashby, Ian R.	4	2022-02-13	56	3.86	3,840	3,840
IAMGOLD Corporation	Common Shares	Belanger, Maryse	4	2022-02-13	00			
IAMGOLD Corporation	Common Shares	Belanger, Maryse	4	2022-03-04	10	4.285	25,000	25,000
IAMGOLD Corporation	Deferred Share Units (DSU)	Belanger, Maryse	4	2022-02-13	00			
IAMGOLD Corporation	Deferred Share Units (DSU)	Belanger, Maryse	4	2022-02-13	56	3.86	5,541	5,541
IAMGOLD Corporation	Common Shares	Little, Benjamin Richard	5	2022-03-07	51	3.26	77,617	39,000
IAMGOLD Corporation	Common Shares	Little, Benjamin Richard	5	2022-03-07	10	4.211	38,617	-39,000
IAMGOLD Corporation	Options	Little, Benjamin Richard	5	2022-03-07	51	3.26	361,621	-39,000
IAMGOLD Corporation	Common Shares	MacDougall, Craig Stephen	5	2022-03-04	51	2.99	310,985	42,000
IAMGOLD Corporation	Options	MacDougall, Craig Stephen	5	2022-03-04	51	2.99	465,300	-42,000
IBI Group Inc.	Options Stock Option Plan	Jacob, Audrey Harriet	5	2022-03-09	50		38,101	10,101
IBI Group Inc.	Rights Performance Share Units	Jacob, Audrey Harriet	5	2021-02-23	00			
IBI Group Inc.	Rights Performance Share Units	Jacob, Audrey Harriet	5	2022-03-09	56		4,510	4,510
IBI Group Inc.	Options Stock Option Plan	Stewart, Scott	4, 6	2022-03-09	50		578,157	67,719
IBI Group Inc.	Rights Performance Share Units	Stewart, Scott	4, 6	2022-03-09	56		115,298	30,239
IBI Group Inc.	Options Stock Option Plan	Taylor, Stephen	5	2022-03-09	50		138,349	13,193
IBI Group Inc.	Rights Performance Share Units	Taylor, Stephen	5	2022-03-09	56		33,413	5,891
IBI Group Inc.	Options Stock Option Plan	Thom, David Maxwell	4	2022-03-09	50		281,758	30,730
IBI Group Inc.	Rights Performance Share Units	Thom, David Maxwell	4	2022-03-09	56		78,084	13,722
IGM Financial Inc.	Options	Allen, Brent	7	2022-02-23	50	45.56		44,895
IGM Financial Inc.	Options	Allen, Brent	7	2022-02-23	50	45.56	41,321	5,430
IGM Financial Inc.	Options	Asman, Todd	7	2022-02-23	50	45.56		6,980
IGM Financial Inc.	Options	Asman, Todd	7	2022-02-23	50	45.56	84,780	11,805
IGM Financial Inc.	Options	Bast, Esther	7	2022-02-23	50	45.56		5,000
IGM Financial Inc.	Options	Bast, Esther	7	2022-02-23	50	45.56	105,875	5,490
IGM Financial Inc.	Equity Forward - IGM28	IGM Financial Inc.	1	2004-04-02	00			
IGM Financial Inc.	Equity Forward - IGM28	IGM Financial Inc.	1	2022-03-04	70	44.31	1	1
IGM Financial Inc.	Executive Performance Share Units	McInerney, Barry	7	2022-03-07	56	44.72	105,058	15,762
IGM Financial Inc.	Options	McInerney, Barry	7	2022-03-07	50	44.72	1,602,870	95,500
Imagine Lithium Inc.	Common Shares	England, Michael Bruno John Franz	4, 5	2022-03-08	11	0.1	1,123,056	-1,000,000
IMAX Corporation	Common Shares	Bassani, Jacqueline	5	2022-03-07	57		20,267	4,211

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IMAX Corporation	Common Shares	Bassani, Jacqueline	5	2022-03-07	38	18.13	18,748	-1,519
IMAX Corporation	Common Shares	Bassani, Jacqueline	5	2022-03-07	57		26,709	7,961
IMAX Corporation	Common Shares	Bassani, Jacqueline	5	2022-03-07	38	18.13	23,392	-3,317
IMAX Corporation	Common Shares	Bassani, Jacqueline	5	2022-03-07	57		28,396	5,004
IMAX Corporation	Common Shares	Bassani, Jacqueline	5	2022-03-07	38	18.13	26,610	-1,786
IMAX Corporation	Rights Performance Share Units	Bassani, Jacqueline	5	2022-03-07	56		20,831	8,659
IMAX Corporation	Rights Restricted Share Unit	Bassani, Jacqueline	5	2022-03-07	57		48,752	-4,211
IMAX Corporation	Rights Restricted Share Unit	Bassani, Jacqueline	5	2022-03-07	57		40,791	-7,961
IMAX Corporation	Rights Restricted Share Unit	Bassani, Jacqueline	5	2022-03-07	57		35,787	-5,004
IMAX Corporation	Rights Restricted Share Unit	Bassani, Jacqueline	5	2022-03-07	56		61,764	25,977
IMAX Corporation	Common Shares	Colligan, Megan	5	2022-03-07	57		40,219	12,039
IMAX Corporation	Common Shares	Colligan, Megan	5	2022-03-07	38	18.13	36,055	-4,164
IMAX Corporation	Common Shares	Colligan, Megan	5	2022-03-07	57		43,333	7,278
IMAX Corporation	Common Shares	Colligan, Megan	5	2022-03-07	38	18.13	39,724	-3,609
IMAX Corporation	Common Shares	Colligan, Megan	5	2022-03-07	57		64,993	25,269
IMAX Corporation	Common Shares	Colligan, Megan	5	2022-03-07	38	18.13	55,763	-9,230
IMAX Corporation	Common Shares	Colligan, Megan	5	2022-03-07	57		71,004	15,241
IMAX Corporation	Common Shares	Colligan, Megan	5	2022-03-07	38	18.13	65,733	-5,271
IMAX Corporation	Common Shares	Colligan, Megan	5	2022-03-07	57		73,465	7,732
IMAX Corporation	Common Shares	Colligan, Megan	5	2022-03-07	38	18.13	70,022	-3,443
IMAX Corporation	Rights Performance Share Units	Colligan, Megan	5	2022-03-07	56		91,957	38,050
IMAX Corporation	Rights Restricted Share Unit	Colligan, Megan	5	2022-03-07	57		133,454	-12,039
IMAX Corporation	Rights Restricted Share Unit	Colligan, Megan	5	2022-03-07	57		126,176	-7,278
IMAX Corporation	Rights Restricted Share Unit	Colligan, Megan	5	2022-03-07	57		100,907	-25,269
IMAX Corporation	Rights Restricted Share Unit	Colligan, Megan	5	2022-03-07	57		85,666	-15,241
IMAX Corporation	Rights Restricted Share Unit	Colligan, Megan	5	2022-03-07	57		77,934	-7,732
IMAX Corporation	Rights Restricted Share Unit	Colligan, Megan	5	2022-03-07	56		119,992	42,058
IMAX Corporation	Common Shares	DELANEY, KEVIN M.	5	2022-03-07	57		4,043	2,526
IMAX Corporation	Common Shares	DELANEY, KEVIN M.	5	2022-03-07	38	18.13	2,973	-1,070
IMAX Corporation	Common Shares	DELANEY, KEVIN M.	5	2022-03-07	57		4,858	1,885
IMAX Corporation	Common Shares	DELANEY, KEVIN M.	5	2022-03-07	38	18.13	4,078	-780
IMAX Corporation	Common Shares	DELANEY, KEVIN M.	5	2022-03-07	57		5,784	1,706
IMAX Corporation	Common Shares	DELANEY, KEVIN M.	5	2022-03-07	38	18.13	5,078	-706
IMAX Corporation	Rights Performance Share Units	DELANEY, KEVIN M.	5	2022-03-07	56		6,087	1,855
IMAX Corporation	Rights Restricted Share Unit	DELANEY, KEVIN M.	5	2022-03-07	57		11,416	-2,526
IMAX Corporation	Rights Restricted Share Unit	DELANEY, KEVIN M.	5	2022-03-07	57		9,531	-1,885
IMAX Corporation	Rights Restricted Share Unit	DELANEY, KEVIN M.	5	2022-03-07	57		7,825	-1,706
IMAX Corporation	Rights Restricted Share Unit	DELANEY, KEVIN M.	5	2022-03-07	56		13,391	5,566
IMAX Corporation	Common Shares	DOLCI, GIOVANNI M.	5	2022-03-07	57		11,348	1,458
IMAX Corporation	Common Shares	DOLCI, GIOVANNI M.	5	2022-03-07	38	18.13	10,655	-693

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IMAX Corporation	Common Shares	DOLCI, GIOVANNI M.	5	2022-03-07	57		13,603	2,948
IMAX Corporation	Common Shares	DOLCI, GIOVANNI M.	5	2022-03-07	38	18.13	12,202	-1,401
IMAX Corporation	Common Shares	DOLCI, GIOVANNI M.	5	2022-03-07	57		14,135	1,933
IMAX Corporation	Common Shares	DOLCI, GIOVANNI M.	5	2022-03-07	38	18.13	13,216	-919
IMAX Corporation	Common Shares	DOLCI, GIOVANNI M.	5	2022-03-07	57		15,490	2,274
IMAX Corporation	Common Shares	DOLCI, GIOVANNI M.	5	2022-03-07	38	18.13	14,409	-1,081
IMAX Corporation	Rights Performance Share Units	DOLCI, GIOVANNI M.	5	2022-03-07	56		8,933	3,711
IMAX Corporation	Rights Restricted Share Unit	DOLCI, GIOVANNI M.	5	2022-03-07	57		18,339	-1,458
IMAX Corporation	Rights Restricted Share Unit	DOLCI, GIOVANNI M.	5	2022-03-07	57		15,391	-2,948
IMAX Corporation	Rights Restricted Share Unit	DOLCI, GIOVANNI M.	5	2022-03-07	57		13,458	-1,933
IMAX Corporation	Rights Restricted Share Unit	DOLCI, GIOVANNI M.	5	2022-03-07	57		11,184	-2,274
IMAX Corporation	Rights Restricted Share Unit	DOLCI, GIOVANNI M.	5	2022-03-07	56		22,317	11,133
IMAX Corporation	Common Shares	Lister, Robert D.	5	2022-03-07	57		75,513	12,589
IMAX Corporation	Common Shares	Lister, Robert D.	5	2022-03-07	38	18.13	68,403	-7,110
IMAX Corporation	Common Shares	Lister, Robert D.	5	2022-03-07	57		80,074	11,671
IMAX Corporation	Common Shares	Lister, Robert D.	5	2022-03-07	38	18.13	73,483	-6,591
IMAX Corporation	Common Shares	Lister, Robert D.	5	2022-03-07	57		97,067	23,584
IMAX Corporation	Common Shares	Lister, Robert D.	5	2022-03-07	38	18.13	83,320	-13,747
IMAX Corporation	Common Shares	Lister, Robert D.	5	2022-03-07	57		98,053	14,733
IMAX Corporation	Common Shares	Lister, Robert D.	5	2022-03-07	38	18.13	89,733	-8,320
IMAX Corporation	Common Shares	Lister, Robert D.	5	2022-03-07	57		96,788	7,055
IMAX Corporation	Common Shares	Lister, Robert D.	5	2022-03-07	38	18.13	92,804	-3,984
IMAX Corporation	Options 1:1	Lister, Robert D.	5	2022-03-07	52	33.8	200,767	-62,850
IMAX Corporation	Rights Performance Share Units	Lister, Robert D.	5	2022-03-07	56		83,465	32,454
IMAX Corporation	Rights Restricted Share Unit	Lister, Robert D.	5	2022-03-07	57		128,824	-12,589
IMAX Corporation	Rights Restricted Share Unit	Lister, Robert D.	5	2022-03-07	57		117,153	-11,671
IMAX Corporation	Rights Restricted Share Unit	Lister, Robert D.	5	2022-03-07	57		93,569	-23,584
IMAX Corporation	Rights Restricted Share Unit	Lister, Robert D.	5	2022-03-07	57		78,836	-14,733
IMAX Corporation	Rights Restricted Share Unit	Lister, Robert D.	5	2022-03-07	57		71,781	-7,055
IMAX Corporation	Rights Restricted Share Unit	Lister, Robert D.	5	2022-03-07	56		107,654	35,873
IMAX Corporation	Rights Restricted Share Unit	Sparacio, Joseph	5	2022-03-07	56		4,948	4,948
IMAX Corporation	Common Shares	Tu, Denny	5	2022-03-07	57		7,062	2,084
IMAX Corporation	Common Shares	Tu, Denny	5	2022-03-07	38	18.13	6,341	-721
IMAX Corporation	Common Shares	Tu, Denny	5	2022-03-07	57		10,552	4,211
IMAX Corporation	Common Shares	Tu, Denny	5	2022-03-07	38	18.13	8,826	-1,726
IMAX Corporation	Common Shares	Tu, Denny	5	2022-03-07	57		9,831	1,005
IMAX Corporation	Common Shares	Tu, Denny	5	2022-03-07	38	18.13	9,483	-348
IMAX Corporation	Common Shares	Tu, Denny	5	2022-03-07	57		12,988	3,505
IMAX Corporation	Common Shares	Tu, Denny	5	2022-03-07	38	18.13	11,551	-1,437
IMAX Corporation	Common Shares	Tu, Denny	5	2022-03-07	57		14,963	3,412
IMAX Corporation	Common Shares	Tu, Denny	5	2022-03-07	38	18.13	13,785	-1,178
IMAX Corporation	Rights Performance Share Units	Tu, Denny	5	2022-03-07	56		13,576	4,948

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IMAX Corporation	Rights Restricted Share Unit	Tu, Denny	5	2022-03-07	57		30,182	-2,084
IMAX Corporation	Rights Restricted Share Unit	Tu, Denny	5	2022-03-07	57		25,971	-4,211
IMAX Corporation	Rights Restricted Share Unit	Tu, Denny	5	2022-03-07	57		24,966	-1,005
IMAX Corporation	Rights Restricted Share Unit	Tu, Denny	5	2022-03-07	57		21,461	-3,505
IMAX Corporation	Rights Restricted Share Unit	Tu, Denny	5	2022-03-07	57		18,049	-3,412
IMAX Corporation	Rights Restricted Share Unit	Tu, Denny	5	2022-03-07	56		32,893	14,844
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2022-03-07	57		13,212	1,667
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2022-03-07	38	18.13	12,522	-690
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2022-03-07	57		15,891	3,369
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2022-03-07	38	18.13	14,472	-1,419
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2022-03-07	57		16,178	1,706
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2022-03-07	38	18.13	15,472	-706
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2022-03-07	57		16,925	1,453
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2022-03-07	38	18.13	16,329	-596
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2022-03-07	57		16,891	562
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2022-03-07	38	18.13	16,693	-198
IMAX Corporation	Options 1:1	WEISSMAN, KENNETH	5	2022-03-07	52	33.8	20,385	-3,259
IMAX Corporation	Rights Performance Share Units	WEISSMAN, KENNETH	5	2022-03-07	56		8,117	2,474
IMAX Corporation	Rights Restricted Share Unit	WEISSMAN, KENNETH	5	2022-03-07	57		18,470	-1,667
IMAX Corporation	Rights Restricted Share Unit	WEISSMAN, KENNETH	5	2022-03-07	57		15,101	-3,369
IMAX Corporation	Rights Restricted Share Unit	WEISSMAN, KENNETH	5	2022-03-07	57		13,395	-1,706
IMAX Corporation	Rights Restricted Share Unit	WEISSMAN, KENNETH	5	2022-03-07	57		11,942	-1,453
IMAX Corporation	Rights Restricted Share Unit	WEISSMAN, KENNETH	5	2022-03-07	57		11,380	-562
IMAX Corporation	Rights Restricted Share Unit	WEISSMAN, KENNETH	5	2022-03-07	56		18,802	7,422
IMAX Corporation	Common Shares	Welton, Mark	5	2022-03-07	57		43,130	11,671
IMAX Corporation	Common Shares	Welton, Mark	5	2022-03-07	38	18.13	36,882	-6,248
IMAX Corporation	Common Shares	Welton, Mark	5	2022-03-07	57		60,466	23,584
IMAX Corporation	Common Shares	Welton, Mark	5	2022-03-07	38	18.13	47,690	-12,776
IMAX Corporation	Common Shares	Welton, Mark	5	2022-03-07	57		62,423	14,733
IMAX Corporation	Common Shares	Welton, Mark	5	2022-03-07	38	18.13	54,536	-7,887
IMAX Corporation	Common Shares	Welton, Mark	5	2022-03-07	57		61,376	6,840
IMAX Corporation	Common Shares	Welton, Mark	5	2022-03-07	38	18.13	57,714	-3,662
IMAX Corporation	Rights Performance Share Units	Welton, Mark	5	2022-03-07	56		83,465	32,454
IMAX Corporation	Rights Restricted Share Unit	Welton, Mark	5	2022-03-07	57		119,059	-11,671
IMAX Corporation	Rights Restricted Share Unit	Welton, Mark	5	2022-03-07	57		95,475	-23,584
IMAX Corporation	Rights Restricted Share Unit	Welton, Mark	5	2022-03-07	57		80,742	-14,733
IMAX Corporation	Rights Restricted Share Unit	Welton, Mark	5	2022-03-07	57		73,902	-6,840
IMAX Corporation	Rights Restricted Share Unit	Welton, Mark	5	2022-03-07	56		109,775	35,873
Inca One Gold Corp.	Options	Kelly, Edward John	4	2022-03-02	50	0.37		300,000

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Inca One Gold Corp.	Options	Kelly, Edward John	4	2022-03-02	50	0.37		300,000
Inca One Gold Corp.	Options	Kelly, Edward John	4	2019-02-13	50	0.05		1,100,000
Inca One Gold Corp.	Options	Kelly, Edward John	4	2019-02-13	50	0.05		-1,100,000
Inca One Gold Corp.	Options	Kelly, Edward John	4	2019-02-13	50	0.05		-1,100,000
Inca One Gold Corp.	Options	Kelly, Edward John	4	2022-03-02	50	0.37	300,000	300,000
Inca One Gold Corp.	Options	Morger, Adrian	4	2022-03-10	50	0.37	184,546	100,000
Inflexion Resources Ltd.	Options	Bond, Cecil	4	2022-03-02	50	0.12	710,000	175,000
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-03-02	10	9.8488		-85,800
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-03-02	10	9.8488		-85,800
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-03-02	10	9.8488	4,045,749	-85,800
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-03-03	10	9.7796		-89,200
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-03-03	10	9.7796		-89,200
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-03-03	10	9.7796	3,956,549	-89,200
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-03-04	10	9.5688	3,775,849	-180,700
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-03-07	10	9.2639	3,578,349	-197,500
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-03-08	10	8.8119	3,521,049	-57,300
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-03-09	10	9.4	3,510,649	-10,400
Inovalis Real Estate Investment Trust	Units	Bodden, Stacy	6	2022-03-10	10	9.2838	3,476,749	-33,900
Inovalis Real Estate Investment Trust	Units	Mykhailenko, Olena	6	2022-03-02	10	9.8488		-85,800
Inovalis Real Estate Investment Trust	Units	Mykhailenko, Olena	6	2022-03-02	10	9.8488		-85,800
Inovalis Real Estate Investment Trust	Units	Mykhailenko, Olena	6	2022-03-02	10	9.8488	4,045,749	-85,800
Inovalis Real Estate Investment Trust	Units	Mykhailenko, Olena	6	2022-03-03	10	9.7796	3,956,549	-89,200
Inovalis Real Estate Investment Trust	Units	Mykhailenko, Olena	6	2022-03-04	10	9.5688	3,775,849	-180,700
Inovalis Real Estate Investment Trust	Units	Mykhailenko, Olena	6	2022-03-07	10	9.2639	3,578,349	-197,500
Inovalis Real Estate Investment Trust	Units	Mykhailenko, Olena	6	2022-03-08	10	8.8119	3,521,049	-57,300
Inovalis Real Estate Investment Trust	Units	Mykhailenko, Olena	6	2022-03-09	10	9.4	3,510,649	-10,400
Inovalis Real Estate Investment Trust	Units	Mykhailenko, Olena	6	2022-03-10	10	9.2838	3,476,749	-33,900
Inovalis Real Estate Investment Trust	Units	Neijzen, Norbert	6	2022-03-02	10	9.8488	4,045,749	-85,800
Inovalis Real Estate Investment Trust	Units	Neijzen, Norbert	6	2022-03-03	10	9.7796	3,956,549	-89,200
Inovalis Real Estate Investment Trust	Units	Neijzen, Norbert	6	2022-03-04	10	9.5688	3,775,849	-180,700
Inovalis Real Estate Investment Trust	Units	Neijzen, Norbert	6	2022-03-07	10	9.2639	3,578,349	-197,500
Inovalis Real Estate Investment Trust	Units	Neijzen, Norbert	6	2022-03-08	10	8.8119	3,521,049	-57,300
Inovalis Real Estate Investment Trust	Units	Neijzen, Norbert	6	2022-03-09	10	9.4	3,510,649	-10,400
Inovalis Real Estate Investment Trust	Units	Neijzen, Norbert	6	2022-03-10	10	9.2838	3,476,749	-33,900

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Inovalis Real Estate Investment Trust	Units	REIT Notes Program Ltd.	3	2022-03-02	10	9.8488	4,045,749	-85,800
Inovalis Real Estate Investment Trust	Units	REIT Notes Program Ltd.	3	2022-03-03	10	9.7796	3,956,549	-89,200
Inovalis Real Estate Investment Trust	Units	REIT Notes Program Ltd.	3	2022-03-04	10	9.5688	3,775,849	-180,700
Inovalis Real Estate Investment Trust	Units	REIT Notes Program Ltd.	3	2022-03-07	10	9.2639	3,578,349	-197,500
Inovalis Real Estate Investment Trust	Units	REIT Notes Program Ltd.	3	2022-03-08	10	8.8119	3,521,049	-57,300
Inovalis Real Estate Investment Trust	Units	REIT Notes Program Ltd.	3	2022-03-09	10	9.4	3,510,649	-10,400
Inovalis Real Estate Investment Trust	Units	REIT Notes Program Ltd.	3	2022-03-10	10	9.2838	3,476,749	-33,900
Intact Financial Corporation	Deferred Share Units for Directors	De Silva, Janet	4	2021-12-31	30	162.01	11,580	226
Intact Financial Corporation	Deferred Share Units for Directors	Dussault, Claude	4, 5	2021-12-31	30	162.01	18,637	372
Intact Financial Corporation	Common Shares	Intact Financial Corporation	1	2022-02-17	38	184.13	6,210	6,210
Intact Financial Corporation	Common Shares	Intact Financial Corporation	1	2022-02-18	38	183.63	12,420	6,210
Intact Financial Corporation	Common Shares	Intact Financial Corporation	1	2022-02-22	38	183.06	18,630	6,210
Intact Financial Corporation	Common Shares	Intact Financial Corporation	1	2022-02-23	38	182.66	24,840	6,210
Intact Financial Corporation	Common Shares	Intact Financial Corporation	1	2022-02-24	38	180.55	31,050	6,210
Intact Financial Corporation	Common Shares	Intact Financial Corporation	1	2022-02-25	38	182.54	37,260	6,210
Intact Financial Corporation	Common Shares	Intact Financial Corporation	1	2022-02-28	38	180.84	43,470	6,210
Intact Financial Corporation	Common Shares	Intact Financial Corporation	1	2022-02-28	38		12,420	-31,050
Intact Financial Corporation	Deferred Share Units for Directors	Leary, Robert	4	2021-12-31	30	162.01	13,385	262
Intact Financial Corporation	Deferred Share Units for Directors	Young, William	4	2021-12-31	30	162.01	4,316	81
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-08	38	36.457	39,700	39,700
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-09	38	39.598	157,523	117,823
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-10	38	39.665	275,046	117,523
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-11	38	39.8	612,969	337,923
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-11	38		573,269	-39,700
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-14	38	39.713	691,092	117,823
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-15	38	39.429	764,792	73,700
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-16	38	39.805	882,615	117,823
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-17	38	39.214	1,000,438	117,823
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-18	38	38.969	1,118,261	117,823
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-22	38		235,646	-882,615
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-22	38	38.043	353,469	117,823
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-23	38	37.157	471,292	117,823
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-24	38	35.808	589,115	117,823
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-25	38	38.396	912,815	323,700
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-25	38		559,346	-353,469
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-28	38	38.567	677,169	117,823
Interfor Corporation	Common Shares	Interfor Corporation	1	2022-02-28	38		441,523	-235,646
Interfor Corporation	Common Shares	Larouche, Eric	5	2022-02-22	00			
Interfor Corporation	Common Shares	Larouche, Eric	5	2022-03-08	10	36.01	2,000	2,000

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	2022-03-02	38	7.9142	780,300	1,900
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2022-03-03	38	7.8555	783,600	3,300
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2022-03-04	38	7.8	784,000	400
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2022-03-08	38	7.7	784,800	800
InterRent Real Estate Investment Trust	Deferred Units	Stewart, Craig Alexander	5	2022-03-09	56		24,586	5,153
Inventus Mining Corp.	Common Shares	Spears, Stephan Michael Seydegart	6	2022-03-10	10	0.1475	1,819,509	16,000
Inventus Mining Corp.	Common Shares	Spears, Stephan Michael Seydegart	6	2022-03-11	10	0.145	1,825,509	6,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-06	38	2.43	200	200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-06	38	2.25	300	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-06	38	2.5	400	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-06	38	2.23	700	300
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-06	38	2.37	800	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-07	38	2.43	1,700	900
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-07	38	2.45	1,800	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-10	38	2.35	2,100	300
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-10	38	2.43	2,700	600
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-10	38	2.37	3,000	300
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-10	38	2.4	3,100	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-11	38	2.34	3,300	200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-11	38	2.33	4,600	1,300
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-11	38	2.32	4,800	200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-12	38	2.35	6,300	1,500
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-12	38	2.39	6,600	300
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-12	38	2.4	7,500	900

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-13	38	2.17	9,200	1,700
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-13	38	2.18	9,700	500
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-13	38	2.2	10,100	400
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-13	38	2.24	10,700	600
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-13	38	2.25	10,900	200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-13	38	2.3	11,300	400
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-17	38	2.21	11,700	400
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-18	38	2.29	12,000	300
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-20	38	2.3	13,500	1,500
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-20	38	2.31	13,800	300
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-20	38	2.32	14,600	800
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-21	38	2.23	19,300	4,700
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-24	38	2.06	19,700	400
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-24	38	2.25	25,800	6,100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-25	38	2.24	27,500	1,700
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-25	38	2.26	27,600	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-25	38	2.28	27,800	200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-26	38	2.24	28,300	500
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-26	38	2.25	31,700	3,400
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-27	38	2.25	31,800	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-27	38	2.28	32,800	1,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-31	38	2.17	32,900	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-31	38	2.18	35,400	2,500
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-31	38	2.2	35,600	200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-31	38	2.22	38,500	2,900
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-31	38	2.24	39,300	800
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-01-31	38		6,500	-32,800
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-01	38	2.14	6,600	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-01	38	2.15	6,800	200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-01	38	2.17	7,100	300
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-01	38	2.18	8,200	1,100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-01	38	2.2	10,400	2,200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-02	38	2.16	10,700	300
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-02	38	2.17	16,700	6,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-02	38	2.19	16,900	200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-03	38	2.12	17,600	700
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-03	38	2.15	17,800	200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-03	38	2.18	19,700	1,900
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-03	38	2.19	20,800	1,100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-03	38	2.2	23,400	2,600
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-04	38	2.05	24,400	1,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-04	38	2.06	26,800	2,400
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-04	38	2.07	29,400	2,600
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-04	38	2.08	29,900	500

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-07	38	2.03	30,000	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-07	38	2.1	30,400	400
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-07	38	2.11	32,000	1,600
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-07	38	2.15	34,800	2,800
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-08	38	2.04	34,900	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-08	38	2.05	35,600	700
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-08	38	2.1	39,600	4,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-08	38	2.11	40,100	500
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-08	38	2.12	41,300	1,200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-09	38	2.05	42,100	800
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-09	38	2.07	43,800	1,700
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-09	38	2.08	47,400	3,600
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-09	38	2.09	47,800	400
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-10	38	2.1	47,900	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-10	38	2.14	48,000	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-14	38	1.96	49,600	1,600
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-14	38	1.98	50,000	400
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-14	38	2.06	50,500	500
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-14	38	2.07	54,500	4,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-15	38	2	58,100	3,600
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-15	38	2.02	59,100	1,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-15	38	2.05	61,000	1,900

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-16	38	1.97	61,100	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-16	38	1.99	62,000	900
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-16	38	2	65,900	3,900
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-17	38	1.99	66,100	200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-17	38	2	66,200	100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-17	38	2.04	68,600	2,400
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-18	38	1.99	69,500	900
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-22	38	2.03	69,700	200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-23	38	2.05	70,400	700
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-24	38	2.03	73,900	3,500
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-24	38	2.07	74,700	800
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-25	38	1.97	74,900	200
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-25	38	2	76,000	1,100
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-25	38	2.03	77,900	1,900
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-25	38	2.05	78,200	300
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-28	38	2	78,600	400
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-28	38	2.05	84,200	5,600
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-28	38		57,500	-26,700
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2022-02-28	38		9,500	-48,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Debentures	Invesque, Inc.	1	2022-01-24	38	79.5	\$2,000	\$2,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Debentures	Invesque, Inc.	1	2022-01-31	38	82	\$9,000	\$7,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Debentures	Invesque, Inc.	1	2022-02-01	38	81	\$11,000	\$2,000

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Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Debentures	Invesque, Inc.	1	2022-02-02	38	80	\$18,000	\$7,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Debentures	Invesque, Inc.	1	2022-02-23	38	81.25	\$25,000	\$7,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Debentures	Invesque, Inc.	1	2022-02-24	38	81	\$32,000	\$7,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Debentures	Invesque, Inc.	1	2022-02-25	38	81	\$39,000	\$7,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Debentures	Invesque, Inc.	1	2022-02-28	38	79	\$43,000	\$4,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Debentures	Invesque, Inc.	1	2022-02-28	38	79.75	\$46,000	\$3,000
Ion Energy Ltd.	Options	McVicar, John	5	2021-02-03	50	0.55		100,000
Ion Energy Ltd.	Options	McVicar, John	5	2021-02-03	50		100,000	100,000
Ion Energy Ltd.	Options	McVicar, John	5	2021-12-01	50	0.55		100,000
Ion Energy Ltd.	Options	McVicar, John	5	2021-12-01	50		200,000	100,000
iSIGN Media Solutions Inc.	Common Shares	Kozar, Josip	3	2022-03-07	46	0.05	1,526,443	46,443
iSIGN Media Solutions Inc.	Common Shares	Kozar, Josip	3	2022-03-07	46	0.05	5,732,684	1,532,879
iSIGN Media Solutions Inc.	Common Shares	Kozar, Josip	3	2022-03-07	46	0.05	26,877,867	3,112,340
iSIGN Media Solutions Inc.	Common Shares	Kozar, Josip	3	2022-03-01	46	0.05	16,576,936	14,608,936
iSIGN Media Solutions Inc.	Common Shares	Kozar, Josip	3	2022-03-07	46	0.05		6,315,884
iSIGN Media Solutions Inc.	Common Shares	Kozar, Josip	3	2022-03-07	46	0.05	18,037,830	1,460,894
iSIGN Media Solutions Inc.	Common Shares	Kozar, Josip	3	2022-03-07	46	0.05	571,228	162,784
Jack Nathan Medical Corp.	Common Shares	Barakat, George	3, 4	2022-03-02	10	0.1507	15,659,780	-1,000,000
Jade Power Trust (formerly Blockchain Power Trust)	Trust Units	Jade Power Trust	1	2022-02-16	38	2.498	225,800	50,800
Jade Power Trust (formerly Blockchain Power Trust)	Trust Units	Jade Power Trust	1	2022-02-22	38	2.5	322,000	96,200
Jade Power Trust (formerly Blockchain Power Trust)	Trust Units	Jade Power Trust	1	2022-02-28	38	2.5	328,700	6,700
Jade Power Trust (formerly Blockchain Power Trust)	Trust Units	Jade Power Trust	1	2022-03-08	38		0	-328,700
Jones Soda Co.	Common Shares	SOL GLOBAL INVESTMENTS CORP.	3	2022-03-04	10	0.75	16,740,850	-200,000
Kenorland Minerals Ltd. (formerly Northway Resources Corp.)	Options	SUMITOMO METAL MINING CO. LTD.	3	2021-11-03	00			
Kenorland Minerals Ltd. (formerly Northway Resources Corp.)	Options	SUMITOMO METAL MINING CO. LTD.	3	2022-02-14	50		75,000	75,000
Keyera Corp.	Common Shares	CROTHERS, MICHAEL JOHN	4	2019-08-10	10	31.07		500
Keyera Corp.	Common Shares	CROTHERS, MICHAEL JOHN	4	2021-08-10	10	31.07	500	500
Keyera Corp.	Common Shares	CROTHERS, MICHAEL JOHN	4	2021-11-05	10	30.38	1,000	500

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Keyera Corp.	Common Shares	CROTHERS, MICHAEL JOHN	4	2022-03-04	10	29.64	2,000	1,000
KGL Resources Ltd.	Options	Stolarsky, Nili	4	2020-06-09	00			
KGL Resources Ltd.	Options	Stolarsky, Nili	4	2022-03-02	50	0.105	200,000	200,000
Killam Apartment Real Estate Investment Trust	Rights Restricted Units	Buckle-McIntosh, Ruth Mary	5	2022-03-09	35	20.142	22,147	708
Killam Apartment Real Estate Investment Trust	Rights Restricted Units	Fraser, Philip	4	2022-03-09	35	20.142	101,631	3,294
Killam Apartment Real Estate Investment Trust	Rights Restricted Units	Karine, MacIndoe	4	2022-03-09	35	20.142	1,192	6
Killam Apartment Real Estate Investment Trust	Trust Units	Karine, MacIndoe	4	2022-03-08	35	20.142	55,555	463
Killam Apartment Real Estate Investment Trust	Rights Restricted Units	Landry, Aldea	4	2022-03-09	35	20.142	10,439	560
Killam Apartment Real Estate Investment Trust	Rights Restricted Units	Lloyd, Arthur G.	4	2022-03-09	35	20.142	20,897	1,223
Killam Apartment Real Estate Investment Trust	Rights Restricted Units	MacKeigan, Laurie	4	2022-03-09	35	20.142	3,436	59
Killam Apartment Real Estate Investment Trust	Trust Units	MacKeigan, Laurie	4	2022-03-08	35	20.142	3,766	112
Killam Apartment Real Estate Investment Trust	Trust Units	McGregor, Alex Douglas	4	2022-03-11	35	20.142	46,862	1,272
Killam Apartment Real Estate Investment Trust	Rights Restricted Units	McLean, Mike	5	2022-03-09	35	20.142	20,771	680
Killam Apartment Real Estate Investment Trust	Rights Restricted Units	Noseworthy, Dale	5	2022-03-09	35	20.142	24,946	852
Killam Apartment Real Estate Investment Trust	Rights Restricted Units	Richardson, Robert	4	2022-03-09	35	20.142	46,888	1,524
Killam Apartment Real Estate Investment Trust	Rights Restricted Units	WALT, MANFRED	4	2022-03-09	35	20.142	23,231	1,340
Killam Apartment Real Estate Investment Trust	Trust Units	WALT, MANFRED	4	2022-03-09	35	20.142	7,959	252
Kinaxis Inc.	Common Shares	Carreiro, Paul	5	2022-03-04	10	116.55		500
Kinaxis Inc.	Common Shares	Carreiro, Paul	5	2022-03-04	10	116.55		500
Kinaxis Inc.	Common Shares	Carreiro, Paul	5	2022-03-04	10	148.6	5,330	500
Kinaxis Inc.	Common Shares	Carreiro, Paul	5	2022-03-07	10	142.64	5,830	500
Kinaxis Inc.	Options	Carreiro, Paul	5	2022-03-04	50	147.2	147,925	5,375
Kinaxis Inc.	Rights Performance Share Units	Carreiro, Paul	5	2022-03-04	56		11,423	6,892
Kinaxis Inc.	Rights Restricted Share Units	Carreiro, Paul	5	2022-03-04	56		17,548	8,615
Kinaxis Inc.	Rights Deferred Share Units	COURTEAU, Robert G	4	2022-03-04	56		11,963	1,422
Kinaxis Inc.	Rights Deferred Share Units	Denham, Gillian H. (Jill)	4	2022-03-04	56		11,963	1,422
Kinaxis Inc.	Options	Fitzgerald, Christopher John Blaine	5	2022-03-04	50	147.2	98,241	6,719
Kinaxis Inc.	Rights Performance Share Units	Fitzgerald, Christopher John Blaine	5	2022-03-04	56		12,013	8,615
Kinaxis Inc.	Rights Restricted Share Units	Fitzgerald, Christopher John Blaine	5	2022-03-04	56		22,851	10,769
Kinaxis Inc.	Rights Deferred Share Units	Giffen, J. Ian	4	2022-03-04	56		18,880	1,422
Kinaxis Inc.	Rights Restricted Share Units	Holland, Yvonne	5	2022-02-23	00			
Kinaxis Inc.	Rights Restricted Share Units	Holland, Yvonne	5	2022-03-04	56		2,000	2,000
Kinaxis Inc.	Options	Hollingworth, James Alexander	5	2022-03-04	50	147.2	14,744	2,150
Kinaxis Inc.	Rights Performance Share Units	Hollingworth, James Alexander	5	2022-03-04	56		3,890	2,757

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Kinaxis Inc.	Rights Restricted Share Units	Hollingworth, James Alexander	5	2022-03-04	56		5,863	3,446
Kinaxis Inc.	Rights Restricted Share Units	Kelly, David Peter	5	2016-01-04	00			
Kinaxis Inc.	Rights Restricted Share Units	Kelly, David Peter	5	2022-03-04	56		2,500	2,500
Kinaxis Inc.	Options	Liu, Kerry	5	2022-03-04	50	147.2	71,113	2,150
Kinaxis Inc.	Rights Performance Share Units	Liu, Kerry	5	2022-03-04	56		3,890	2,757
Kinaxis Inc.	Rights Restricted Share Units	Liu, Kerry	5	2022-03-04	56		9,856	3,446
Kinaxis Inc.	Options	Mauger, Michael David	5	2022-03-04	50	147.2	54,327	1,747
Kinaxis Inc.	Rights Performance Share Units	Mauger, Michael David	5	2022-03-04	56		3,373	2,240
Kinaxis Inc.	Rights Restricted Share Units	Mauger, Michael David	5	2022-03-04	56		5,394	2,800
Kinaxis Inc.	Options	McDonald, Andrew John	5	2022-03-04	50	147.2	100,198	2,687
Kinaxis Inc.	Rights Performance Share Units	McDonald, Andrew John	5	2022-03-04	56		6,164	3,446
Kinaxis Inc.	Rights Restricted Share Units	McDonald, Andrew John	5	2022-03-04	56		10,825	4,308
Kinaxis Inc.	Rights Deferred Share Units	Mendez, Angel Luis	4	2022-03-04	56		15,880	1,422
Kinaxis Inc.	Options	Muelhoefer, Jay Allan	5	2022-03-04	50	147.2	103,737	2,687
Kinaxis Inc.	Rights Performance Share Units	Muelhoefer, Jay Allan	5	2022-03-04	56			3,446
Kinaxis Inc.	Rights Performance Share Units	Muelhoefer, Jay Allan	5	2022-03-04	56			3,446
Kinaxis Inc.	Rights Performance Share Units	Muelhoefer, Jay Allan	5	2022-03-04	56		5,711	3,446
Kinaxis Inc.	Rights Restricted Share Units	Muelhoefer, Jay Allan	5	2022-03-04	56		9,739	4,308
Kinaxis Inc.	Rights Deferred Share Units	Passman, Pamela Sue	4	2022-03-04	56		6,964	1,422
Kinaxis Inc.	Options	Paterson, Megan	5	2022-03-04	50	147.2	42,756	2,150
Kinaxis Inc.	Rights Performance Share Units	Paterson, Megan	5	2022-03-04	56		4,569	2,757
Kinaxis Inc.	Rights Restricted Share Units	Paterson, Megan	5	2022-03-04	56		8,758	3,446
Kinaxis Inc.	Rights Restricted Share Units	Pizzoferrato, Giovanni	5	2022-02-23	00			
Kinaxis Inc.	Rights Restricted Share Units	Pizzoferrato, Giovanni	5	2022-03-04	56		3,500	3,500
Kinaxis Inc.	Rights Deferred Share Units	Rafael, Elizabeth (Betsy)	4	2022-03-04	56		2,781	1,422
Kinaxis Inc.	Options	Robinson, Anne Gillian	5	2022-03-04	50	147.2	102,994	1,344
Kinaxis Inc.	Rights Performance Share Units	Robinson, Anne Gillian	5	2022-03-04	56		2,856	1,723
Kinaxis Inc.	Rights Restricted Share Units	Robinson, Anne Gillian	5	2022-03-04	56		5,351	2,154
Kinaxis Inc.	Options	Sicard, John Ernest	4, 5	2022-03-04	50	147.2	482,879	13,706
Kinaxis Inc.	Rights Performance Share Units	Sicard, John Ernest	4, 5	2022-03-04	56		26,184	17,576
Kinaxis Inc.	Rights Restricted Share Units	Sicard, John Ernest	4, 5	2022-03-04	56		39,873	21,970
Kinaxis Inc.	Rights Deferred Share Units	Thomas, Kelly John	4	2022-03-04	56		6,964	1,422
Kinross Gold Corporation	Restricted Shares	Sylvestre, Michel	5	2020-02-20	56			-5,095
Kinross Gold Corporation	Restricted Shares	Sylvestre, Michel	5	2020-02-20	56		278,763	5,095
Kinross Gold Corporation	Restricted Shares	Tomory, Paul Botond Stilicho	5	2021-02-18	59	8.63		-10,867

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Kinross Gold Corporation	Restricted Shares	Tomory, Paul Botond Stiliocho	5	2021-02-18	59	8.63	400,590	-5,817
Kinross Gold Corporation	Restricted Shares	Tomory, Paul Botond Stiliocho	5	2021-02-19	59	8.26		-121,587
Kinross Gold Corporation	Restricted Shares	Tomory, Paul Botond Stiliocho	5	2021-02-19	59	8.26	271,700	-65,087
Kits Eyecare Ltd.	Rights Restricted Share Rights	Abdulla, Arshil	3, 5	2022-03-08	56		23,921	20,000
Kits Eyecare Ltd.	Rights Restricted Share Rights	Bozikis, Nicholas	4	2022-03-08	56		3,834	3,834
Kits Eyecare Ltd.	Rights Restricted Share Rights	Goldthorpe, Edward	4	2022-03-08	56		3,834	3,834
Kits Eyecare Ltd.	Rights Restricted Share Rights	Hardy, Roger	3, 4, 5	2022-03-08	56		23,921	20,000
Kits Eyecare Ltd.	Rights Restricted Share Rights	Kavanagh, Anne	4	2022-03-08	56		3,834	3,834
Kits Eyecare Ltd.	Rights Restricted Share Rights	Lee, Peter	4	2022-03-08	56		3,834	3,834
Kits Eyecare Ltd.	Rights Restricted Share Rights	Liak, Yuan Yi Sabrina	3, 4, 5	2022-03-08	56		23,921	20,000
Kits Eyecare Ltd.	Rights Restricted Share Rights	Long, Robert	5	2020-01-01	00			
Kits Eyecare Ltd.	Rights Restricted Share Rights	Long, Robert	5	2022-03-08	56		10,000	10,000
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2022-02-17	38	5.3957	83,630	35,815
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2022-02-18	38	5.3916	107,745	24,115
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2022-02-22	38	5.3889	148,560	40,815
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2022-02-24	38	5.3574	171,875	23,315
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2022-02-28	38	5.3976	189,990	18,115
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2022-02-28	38		18,115	-171,875
Kootenay Silver Inc.	Options	Kang, Rajwant	5	2022-03-06	52	0.4	1,000,000	-800,000
Kootenay Silver Inc.	Common Shares	McDonald, James	4	2022-03-09	11	0.16	3,213,500	1,000,000
Kootenay Silver Inc.	Warrants	McDonald, James	4	2022-03-09	53	0.22	1,315,000	1,000,000
Kootenay Silver Inc.	Common Shares	Reda, Antonio	4	2022-03-07	10	0.195	0	-35,000
Kootenay Silver Inc.	Options	Reda, Antonio	4	2016-04-22	52		0	-175,000
Kootenay Silver Inc.	Options	Reda, Antonio	4	2019-06-27	52		0	-340,000
KORE Mining Ltd.	Common Shares	1130447 BC LTD	3	2022-03-03	10	0.38	22,973,485	60,000
Kovo Healthtech Corporation	Options	Saini, Inderjit	5	2021-11-23	56	0.49	1,006,552	506,552
Labrador Uranium Inc.	Options	Duras, Greg	5	2022-02-22	00			
Labrador Uranium Inc.	Options	Duras, Greg	5	2022-02-22	00		150,000	
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	4, 5	2022-03-09	10	0.8	16,189,497	-20,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	4, 5	2022-03-10	10	0.86	16,179,497	-10,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	4, 5	2022-03-10	10	0.88	16,169,497	-10,000
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-02	38	152.21	600	600
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-03	38	152.68	1,300	700
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-04	38	152.5	1,400	100
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-08	38	151.15	2,400	1,000
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-09	38	149.98	3,000	600
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-10	38	151	4,000	1,000

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Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-11	38	150	4,100	100
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-14	38	152	4,300	200
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-15	38	153	4,800	500
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-16	38	152.7	5,800	1,000
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-18	38	152.96	6,500	700
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-22	38	151.8	6,600	100
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-23	38	152.17	7,600	1,000
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-24	38	150.26	8,200	600
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-28	38	152	9,100	900
Lassonde Industries Inc.	Subordinate Voting Shares Catégorie A	Lassonde Industries Inc.	1	2022-02-28	38		0	-9,100
Laurentian Bank of Canada	Common Shares	Baxendale, Sonia	4	2022-03-07	46	41.88	3,824	214
Laurentian Bank of Canada	Unités d'actions différées	Baxendale, Sonia	4	2022-03-07	35	44.27	13,943	137
Laurentian Bank of Canada	Unités d'actions différées	Baxendale, Sonia	4	2022-03-07	56	42.505	14,579	636
Laurentian Bank of Canada	Unités d'actions différées	Bolger, Andrea Elaine	4	2022-03-07	35	44.27	6,375	63
Laurentian Bank of Canada	Unités d'actions différées	Bolger, Andrea Elaine	4	2022-03-07	56	42.505	6,922	547
Laurentian Bank of Canada	Unités d'actions différées	Boychuk, Michael T.	4	2022-03-07	35	44.27	19,085	188
Laurentian Bank of Canada	Unités d'actions différées	Boychuk, Michael T.	4	2022-03-07	56	42.505	19,721	636
Laurentian Bank of Canada	Unités d'actions restreintes-UAR/Restricted Share Units-RSUs	Cudjoe, Himabindu	5	2022-02-07	00			
Laurentian Bank of Canada	Unités d'actions restreintes-UAR/Restricted Share Units-RSUs	Cudjoe, Himabindu	5	2022-03-07	56	42.51	13,432	13,432
Laurentian Bank of Canada	Common Shares	Deschamps, Yvan	5	2021-12-31	30	41.03		1,171
Laurentian Bank of Canada	Common Shares	Deschamps, Yvan	5	2021-12-31	30	41.03	1,171	271
Laurentian Bank of Canada	Common Shares	Farooqi, Sarim	5	2021-12-31	30	39.49		167
Laurentian Bank of Canada	Common Shares	Farooqi, Sarim	5	2021-12-31	30	39.49		167
Laurentian Bank of Canada	Common Shares	Farooqi, Sarim	5	2021-12-31	30	39.49	167	45
Laurentian Bank of Canada	Common Shares	Farooqi, Sarim	5	2021-12-31	30	39.49		726
Laurentian Bank of Canada	Common Shares	Farooqi, Sarim	5	2021-12-31	30	39.49	726	156
Laurentian Bank of Canada	Unités d'actions différées	Gouin, Suzanne	4	2022-03-07	35	44.27	2,263	22
Laurentian Bank of Canada	Unités d'actions différées	Gouin, Suzanne	4	2022-03-07	56	42.505	3,130	867
Laurentian Bank of Canada	Common Shares	Gunderson, Kelsey	5	2021-12-31	30	35.96		3,571

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Laurentian Bank of Canada	Common Shares	Gunderson, Kelsey	5	2021-12-31	30	35.96	3,571	1,874
Laurentian Bank of Canada	Common Shares	Gunderson, Kelsey	5	2021-12-31	30	32.56		745
Laurentian Bank of Canada	Common Shares	Gunderson, Kelsey	5	2021-12-31	30	32.56	745	198
Laurentian Bank of Canada	Common Shares	Langevin, Thierry	5	2021-12-31	30	42.89		1,441
Laurentian Bank of Canada	Common Shares	Langevin, Thierry	5	2021-12-31	30	42.89		1,680
Laurentian Bank of Canada	Common Shares	Langevin, Thierry	5	2021-12-31	30	42.89	1,680	286
Laurentian Bank of Canada	Common Shares	Llewellyn, Rania	4, 5	2021-12-31	30	39.42	229	192
Laurentian Bank of Canada	Common Shares	Llewellyn, Rania	4, 5	2021-12-31	30	46.94	192	68
Laurentian Bank of Canada	Common Shares	Lopresti, André	5	2021-12-31	30	43.08		583
Laurentian Bank of Canada	Common Shares	Lopresti, André	5	2021-12-31	30	43.08	633	92
Laurentian Bank of Canada	Common Shares	Mason, William James Alexander	5	2021-12-31	30	41.7		1,564
Laurentian Bank of Canada	Common Shares	Mason, William James Alexander	5	2021-12-31	30	41.7		2,276
Laurentian Bank of Canada	Common Shares	Mason, William James Alexander	5	2021-12-31	30	41.1	1,833	2,276
Laurentian Bank of Canada	Common Shares	Mason, William James Alexander	5	2022-03-07	59	41.73		-1,950
Laurentian Bank of Canada	Common Shares	Mason, William James Alexander	5	2022-03-07	59	41.73		-1,950
Laurentian Bank of Canada	Common Shares	Mason, William James Alexander	5	2022-03-07	59	41.73	-117	-1,950
Laurentian Bank of Canada	Common Shares	Mason, William James Alexander	5	2022-03-07	30	41.1	0	117
Laurentian Bank of Canada	Common Shares	Migliara, Antonino	5	2021-12-31	30	41.7		2,445
Laurentian Bank of Canada	Common Shares	Migliara, Antonino	5	2021-12-31	30	41.7	2,445	500
Laurentian Bank of Canada	Common Shares	Migliara, Antonino	5	2021-12-31	30	41.7		305
Laurentian Bank of Canada	Common Shares	Migliara, Antonino	5	2021-12-31	30	41.7	305	12
Laurentian Bank of Canada	Unités d'actions différées	Morris, David Dyson	4	2022-03-07	35	44.27	10,974	108
Laurentian Bank of Canada	Unités d'actions différées	Morris, David Dyson	4	2022-03-07	56	42.505	11,668	694
Laurentian Bank of Canada	Unités d'actions différées	Mowat, David Lawrence	4	2022-03-07	35	44.27		43
Laurentian Bank of Canada	Unités d'actions différées	Mowat, David Lawrence	4	2022-03-07	35	44.27	4,418	44
Laurentian Bank of Canada	Unités d'actions différées	Mowat, David Lawrence	4	2022-03-07	56	42.505		547
Laurentian Bank of Canada	Unités d'actions différées	Mowat, David Lawrence	4	2022-03-07	56	42.505	4,965	547
Laurentian Bank of Canada	Unités d'actions différées	Mueller, Mike	4	2022-03-07	35	44.27	24,217	238
Laurentian Bank of Canada	Unités d'actions différées	Mueller, Mike	4	2022-03-07	56	42.505	26,158	1,941
Laurentian Bank of Canada	Common Shares	Provost, Éric	5	2021-12-31	30	41.64	2,854	623
Laurentian Bank of Canada	Common Shares	Savoy, Michelle Renee	4	2022-03-07	46	41.88	7,200	103

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Laurentian Bank of Canada	Unités d'actions différées	Savoy, Michelle Renee	4	2022-03-07	30	44.27	15,527	153
Laurentian Bank of Canada	Unités d'actions différées	Savoy, Michelle Renee	4	2022-03-07	56	42.505	16,238	711
Laurentian Bank of Canada	Common Shares	Swinemar, Adam	5	2022-03-07	59	41.67		-50
Laurentian Bank of Canada	Common Shares	Swinemar, Adam	5	2022-03-07	59	41.67		50
Laurentian Bank of Canada	Common Shares	Swinemar, Adam	5	2022-03-07	10	41.67	150	50
Laurentian Bank of Canada	Unités d'actions différées	Wolburgh Jenah, Susan	4	2022-03-07	35	44.27	16,659	164
Laurentian Bank of Canada	Unités d'actions différées	Wolburgh Jenah, Susan	4	2022-03-07	56	42.505	17,297	638
Laurentian Bank of Canada	Unités d'actions différées	Zelenczuk, Nicholas	4	2022-03-07	35	44.27	5,548	54
Laurentian Bank of Canada	Unités d'actions différées	Zelenczuk, Nicholas	4	2022-03-07	56	42.505	6,460	912
LAURENTIAN BANK OF CANADA	Common Shares	Langevin, Thierry	5	2021-11-01	00			
LAURENTIAN BANK OF CANADA	Common Shares	Langevin, Thierry	5	2021-11-01	00		1,394	
Legend Power Systems Inc.	Options	Atkinson, Michael James	4	2022-03-08	50		760,000	200,000
Legend Power Systems Inc.	Options	Guebert, David Dean	4	2022-03-08	50	0.32	470,000	200,000
Legend Power Systems Inc.	Options	La Porta, Cosimo	4	2022-03-08	50	0.32	775,000	200,000
Legend Power Systems Inc.	Options	Lansky, Jonathan	4	2022-03-08	50	0.32	825,000	200,000
Legend Power Systems Inc.	Options	Moffat, Paul John	5	2022-02-14	00			
Legend Power Systems Inc.	Options	Moffat, Paul John	5	2022-03-08	50	0.32	300,000	300,000
Leon's Furniture Limited	Common Shares	Leon, Terrence	4, 5	2022-03-09	10	21.25	204,650	2,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-01	38	25	3,000	3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-01	38	25	0	-3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-02	38	25	3,000	3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-02	38	25	0	-3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-03	38	25.07	3,000	3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-03	38	25.07	0	-3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-04	38	24.77	3,000	3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-04	38	24.77	0	-3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-07	38	24.77	3,000	3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-07	38	24.77	0	-3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-08	38	25.07	3,000	3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-08	38	25.07	0	-3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-09	38	25	3,000	3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-09	38	25	0	-3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-10	38	24.44	3,000	3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-10	38	24.44	0	-3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-11	38	23.981	4,100	4,100
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-11	38	23.981	0	-4,100
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-14	38	24.16	3,000	3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-14	38	24.16	0	-3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-15	38	24.107	5,100	5,100
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-15	38	24.107	0	-5,100

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Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-16	38	24.168	5,000	5,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-16	38	24.168	0	-5,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-17	38	23.96	6,000	6,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-17	38	23.96	0	-6,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-18	38	24.55	3,000	3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-18	38	24.55	0	-3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-22	38	24.47	3,000	3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-22	38	24.47	0	-3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-23	38	24.09	3,000	3,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	2022-02-23	38	24.09	0	-3,000
Leon's Furniture Limited	Common Shares	Pefanis, Constantine	5	2022-03-08	10	21.258	154,877	1,000
Leon's Furniture Limited	Common Shares	Pefanis, Constantine	5	2022-03-08	10	20.78	155,877	1,000
Leon's Furniture Limited	Common Shares	Pefanis, Constantine	5	2022-03-08	10	20.778	156,877	1,000
Leon's Furniture Limited	Common Shares	Pefanis, Constantine	5	2022-03-08	10	20.67	157,877	1,000
Leon's Furniture Limited	Common Shares	Pefanis, Constantine	5	2022-03-08	10	21.266	7,542	1,000
LithiumBank Resources Corp.	Common Shares	Kovacevic, John Gianni	4	2018-02-01	00		1,400,000	
LithiumBank Resources Corp.	Options	Kovacevic, John Gianni	4	2018-02-01	00		250,000	
LithiumBank Resources Corp.	Options	Matysek, Paul Frank	4	2022-02-07	00		500,000	
LithiumBank Resources Corp.	Options	Mbeng, Andre Karime	5	2020-10-29	00		80,000	
LithiumBank Resources Corp.	Common Shares	Piepgrass, Kevin, Ellys	5	2022-03-10	00		1,000,000	
LithiumBank Resources Corp.	Options	Piepgrass, Kevin, Ellys	5	2022-03-10	00			
LithiumBank Resources Corp.	Options	Piepgrass, Kevin, Ellys	5	2022-03-10	00			
LithiumBank Resources Corp.	Options	Piepgrass, Kevin, Ellys	5	2022-03-10	50	0.2	250,000	250,000
LithiumBank Resources Corp.	Options	Piepgrass, Kevin, Ellys	5	2022-03-10	50	0.8	350,000	100,000
LithiumBank Resources Corp.	Common Shares	Piepgrass, Steven	7	2021-06-20	00		50,000	
LithiumBank Resources Corp.	Common Shares	Piepgrass, Steven	7	2021-06-20	00		50,000	
LithiumBank Resources Corp.	Options	Piepgrass, Steven	7	2021-06-20	00		75,000	
LithiumBank Resources Corp.	Warrants	Piepgrass, Steven	7	2021-06-20	00		25,000	
LithiumBank Resources Corp.	Common Shares	Shewchuk, Robert William	4, 5	2020-08-01	00		1,850,000	
LithiumBank Resources Corp.	Options	Shewchuk, Robert William	4, 5	2020-08-01	00		614,625	
Loblaws Companies Limited	Options	Bourdeau, Jocyanne C.	5	2022-03-03	50		241,805	28,788
Loblaws Companies Limited	Performance Share Units	Bourdeau, Jocyanne C.	5	2022-03-03	56		16,556	4,196
Loblaws Companies Limited	Restricted Share Units	Bourdeau, Jocyanne C.	5	2022-03-03	56		16,553	4,194
Loblaws Companies Limited	Options	Columb, Kieran Barry	5	2022-03-03	50		308,350	28,788
Loblaws Companies Limited	Performance Share Units	Columb, Kieran Barry	5	2022-03-03	56		16,804	4,196
Loblaws Companies Limited	Restricted Share Units	Columb, Kieran Barry	5	2022-03-03	56		16,762	4,194
Loblaws Companies Limited	Options	Dufresne, Richard	6, 5	2022-03-03	50		148,753	65,636

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Loblaw Companies Limited	Performance Share Units	Dufresne, Richard	6, 5	2022-03-03	56		9,566	9,566
Loblaw Companies Limited	Restricted Share Units	Dufresne, Richard	6, 5	2022-03-03	56		9,563	9,563
Loblaw Companies Limited	Options	Henn, Nicholas	5	2022-03-03	50		60,001	11,285
Loblaw Companies Limited	Performance Share Units	Henn, Nicholas	5	2022-03-03	56		6,077	1,645
Loblaw Companies Limited	Restricted Share Units	Henn, Nicholas	5	2022-03-03	56		6,076	1,644
Loblaw Companies Limited	Options	Leger, Jeffrey Francis	5	2022-03-03	50		220,468	35,927
Loblaw Companies Limited	Performance Share Units	Leger, Jeffrey Francis	5	2022-03-03	56		17,881	5,236
Loblaw Companies Limited	Restricted Share Units	Leger, Jeffrey Francis	5	2022-03-03	56		17,878	5,235
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2022-02-25	38	100.76	20,200	20,200
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2022-02-28	38	99.431	41,400	21,200
Loblaw Companies Limited	Options	Sawyer, Robert	5	2022-03-03	50		215,109	92,120
Loblaw Companies Limited	Performance Share Units	Sawyer, Robert	5	2022-03-03	56		32,119	13,426
Loblaw Companies Limited	Restricted Share Units	Sawyer, Robert	5	2022-03-03	56		32,121	13,422
Loblaw Companies Limited	Options	Weston, Willard Galen Garfield	4, 6, 5	2022-03-03	50		629,440	100,112
Loblaw Companies Limited	Performance Share Units	Weston, Willard Galen Garfield	4, 6, 5	2022-03-03	56		39,703	14,591
Loblaw Companies Limited	Restricted Share Units	Weston, Willard Galen Garfield	4, 6, 5	2022-03-03	56		39,694	14,586
Logistec Corporation	Rights Deferred Share Units	Dodson, Michael J.	4	2021-12-31	30	42.41	2,798	17
Logistec Corporation	Rights Deferred Share Units	Foltz, Curtis Jay	4	2021-12-31	30	42.41	3,569	25
Logistec Corporation	Rights Deferred Share Units	GUGELMANN, GEORGE	4	2021-12-31	30	42.41	6,364	53
Logistec Corporation	Rights Deferred Share Units	Rodger, Jonathan Mark	4	2021-12-31	30	42.41	6,132	48
Logistec Corporation	Rights Deferred Share Units	St-Pierre, Dany	4	2021-12-31	30	42.41	2,413	19
Logistec Corporation	Rights Deferred Share Units	Villeneuve, Luc	4	2021-12-31	30	42.41	2,774	17
LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)	Common Shares	Anstey, Shone Tyler	5	2022-03-04	10	0.23	7,379,501	20,000
LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)	Common Shares	Anstey, Shone Tyler	5	2022-03-04	10	0.225	7,409,501	30,000
LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)	Common Shares	Anstey, Shone Tyler	5	2022-03-04	10	0.22	7,432,501	23,000
LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)	Common Shares	Anstey, Shone Tyler	5	2022-03-07	10	0.21	7,442,501	10,000
LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)	Common Shares	Anstey, Shone Tyler	5	2022-03-07	10	0.22	7,467,501	25,000
LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)	Common Shares	Anstey, Shone Tyler	5	2022-03-07	10	0.23	7,472,501	5,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)	Common Shares	Anstey, Shone Tyler	5	2022-03-11	10	0.21	7,492,501	20,000
Lundin Gold Inc.	Common Shares	Gosselin, Chantal	4	2022-03-09	51	5.94	32,650	18,500
Lundin Gold Inc.	Common Shares	Gosselin, Chantal	4	2022-03-09	10	11.065	14,150	-18,500
Lundin Gold Inc.	Options	Gosselin, Chantal	4	2022-03-09	51	5.94	135,600	-18,500
Lundin Gold Inc.	Common Shares	Hochstein, Ronald F.	4, 5	2022-03-08	51	5.15		-172,000
Lundin Gold Inc.	Common Shares	Hochstein, Ronald F.	4, 5	2022-03-08	51	5.15		-172,000
Lundin Gold Inc.	Common Shares	Hochstein, Ronald F.	4, 5	2022-03-08	10	11.169		-80,500
Lundin Gold Inc.	Common Shares	Hochstein, Ronald F.	4, 5	2022-03-08	10	11.169		-80,500
Lundin Gold Inc.	Common Shares	Hochstein, Ronald F.	4, 5	2022-03-08	51	5.15	650,100	172,000
Lundin Gold Inc.	Common Shares	Hochstein, Ronald F.	4, 5	2022-03-08	10	11.169	569,600	-80,500
Lundin Gold Inc.	Options	Hochstein, Ronald F.	4, 5	2022-03-08	51	5.15		-172,000
Lundin Gold Inc.	Options	Hochstein, Ronald F.	4, 5	2022-03-08	51	5.15		-172,000
Lundin Gold Inc.	Options	Hochstein, Ronald F.	4, 5	2022-03-08	51	5.15	1,109,800	-172,000
Lundin Gold Inc.	Common Shares	McRae, Paul	4	2022-03-07	57	10.94	17,075	5,700
Lundin Gold Inc.	Rights Restricted Share Units	McRae, Paul	4	2022-03-07	57		0	-5,700
Lundin Gold Inc.	Options	Oliveira, Andre Luis Idalgo de	5	2022-03-07	00			
Lundin Gold Inc.	Options	Oliveira, Andre Luis Idalgo de	5	2022-03-08	50	10.73	30,200	30,200
Lundin Gold Inc.	Rights Performance Share Units	Oliveira, Andre Luis Idalgo de	5	2022-03-07	00			
Lundin Gold Inc.	Rights Performance Share Units	Oliveira, Andre Luis Idalgo de	5	2022-03-08	56		10,700	10,700
Lundin Mining Corporation	Common Shares	Magie, Jinhee	5	2022-03-08	10	13.323	251,253	-30,000
Magna Gold Corp.	Common Shares	Delbrook Capital Advisors Inc.	3	2022-03-07	10	0.7	8,003,000	6,453,000
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-14	38	96.646	189,183	40,000
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-14	38	75.989	271,583	82,400
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-15	38	100.91	323,983	52,400
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-15	38	79.22	376,383	52,400
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-16	38	101.17	428,583	52,200
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-16	38	79.762	480,583	52,000
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-17	38	100.09	533,183	52,600
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-17	38	78.828	585,883	52,700
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-18	38	99.115	639,183	53,300
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-18	38	77.798	692,483	53,300
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-18	38		505,683	-186,800
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-18	38		361,083	-144,600
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-22	38	96.851	422,283	61,200
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-22	38	75.889	483,583	61,300
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-23	38	96.814	544,583	61,000
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-23	38	76.02	605,883	61,300
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-24	38	92.398	673,383	67,500
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-24	38	71.998	735,583	62,200
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-25	38	95.959	797,083	61,500
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-25	38	75.488	859,083	62,000
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-25	38		630,483	-228,600
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-25	38		402,383	-228,100
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-28	38	94.56	464,883	62,500
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-28	38	74.452	527,383	62,500
Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-28	38		465,183	-62,200

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Magna International Inc.	Common Shares	Magna International Inc.	1	2022-02-28	38		397,683	-67,500
Magna Mining Inc.	Common Shares	Fowler, Paul Michael	5	2022-03-11	10	0.52	70,000	20,000
Major Drilling Group International Inc.	Common Shares	Johnson, Patrick Kelly	5	2022-03-08	51	11.18	41,000	25,000
Major Drilling Group International Inc.	Common Shares	Johnson, Patrick Kelly	5	2022-03-08	10	11.18	16,000	-25,000
Major Drilling Group International Inc.	Options	Johnson, Patrick Kelly	5	2022-03-08	51	6.97	95,000	-10,000
Major Drilling Group International Inc.	Options	Johnson, Patrick Kelly	5	2022-03-08	51	3.97	85,000	-10,000
Major Drilling Group International Inc.	Options	Johnson, Patrick Kelly	5	2022-03-08	51	3.6	80,000	-5,000
Major Drilling Group International Inc.	Common Shares	Larocque, Denis Joseph	5	2022-03-08	51	11.517	88,275	20,000
Major Drilling Group International Inc.	Common Shares	Larocque, Denis Joseph	5	2022-03-08	51	11.502	117,775	29,500
Major Drilling Group International Inc.	Common Shares	Larocque, Denis Joseph	5	2022-03-08	10	11.517	97,775	-20,000
Major Drilling Group International Inc.	Common Shares	Larocque, Denis Joseph	5	2022-03-08	10	11.502	68,275	-29,500
Major Drilling Group International Inc.	Common Shares	Larocque, Denis Joseph	5	2022-03-09	51	11.517		20,000
Major Drilling Group International Inc.	Common Shares	Larocque, Denis Joseph	5	2022-03-09	51	11.502		29,500
Major Drilling Group International Inc.	Common Shares	Larocque, Denis Joseph	5	2022-03-09	51	11.2	117,775	49,500
Major Drilling Group International Inc.	Common Shares	Larocque, Denis Joseph	5	2022-03-09	10	49500		-49,500
Major Drilling Group International Inc.	Common Shares	Larocque, Denis Joseph	5	2022-03-09	10	11.2	68,275	-49,500
Major Drilling Group International Inc.	Options	Larocque, Denis Joseph	5	2022-03-08	51	7.57	399,000	-20,000
Major Drilling Group International Inc.	Options	Larocque, Denis Joseph	5	2022-03-08	51	7.57	369,500	-29,500
Major Drilling Group International Inc.	Options	Larocque, Denis Joseph	5	2022-03-09	51	6.28	320,000	-49,500
Major Drilling Group International Inc.	Common Shares	Martin, Ashley Sedrick	5	2022-03-08	51	11.588	22,365	19,200
Major Drilling Group International Inc.	Common Shares	Martin, Ashley Sedrick	5	2022-03-08	10	11.588	3,165	-19,200
Major Drilling Group International Inc.	Options	Martin, Ashley Sedrick	5	2022-03-08	51	7.57	58,600	-6,600
Major Drilling Group International Inc.	Options	Martin, Ashley Sedrick	5	2022-03-08	51	6.28	52,000	-6,600
Major Drilling Group International Inc.	Options	Martin, Ashley Sedrick	5	2022-03-08	51	6.97	46,000	-6,000
Major Drilling Group International Inc.	Common Shares	McLaughlin, James	5	2022-03-08	51	11.56	12,966	6,000
Major Drilling Group International Inc.	Common Shares	McLaughlin, James	5	2022-03-08	10	11.56	6,966	-6,000
Major Drilling Group International Inc.	Options	McLaughlin, James	5	2022-03-08	51	4.72	62,000	-6,000
Major Drilling Group International Inc.	Common Shares	Mill Road Capital III, L.P.	3	2022-03-04	10	11.28	8,958,440	-30,000
Major Drilling Group International Inc.	Common Shares	Ross, Ian	5	2022-03-08	51	11.18	18,900	13,200
Major Drilling Group International Inc.	Common Shares	Ross, Ian	5	2022-03-08	10	11.18	5,700	-13,200
Major Drilling Group International Inc.	Options	Ross, Ian	5	2022-03-08	51	7.57	54,600	-6,600
Major Drilling Group International Inc.	Options	Ross, Ian	5	2022-03-08	51	6.28	48,000	-6,600

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Makara Mining Corp.	Common Shares	Hendrickson, Grant Ablott	4, 5	2022-03-04	10	0.065	1,010,500	-28,000
Makara Mining Corp.	Common Shares	Hendrickson, Grant Ablott	4, 5	2022-03-11	10	0.07	990,500	-20,000
Makara Mining Corp.	Common Shares	von Kursell, Andrew	4, 5	2022-03-08	10	0.07	972,000	-20,000
Mandalay Resources Corporation	Common Shares	Davis, Christopher Thornton Myles Davis	5	2022-02-22	00			
Mandalay Resources Corporation	Common Shares	Davis, Christopher Thornton Myles Davis	5	2022-03-07	57		8,035	8,035
Mandalay Resources Corporation	Common Shares	Davis, Christopher Thornton Myles Davis	5	2022-03-07	57		39,174	31,139
Mandalay Resources Corporation	Performance Share Units	Davis, Christopher Thornton Myles Davis	5	2022-03-07	57		70,941	-16,069
Mandalay Resources Corporation	Restricted Share Unit	Davis, Christopher Thornton Myles Davis	5	2022-03-07	57		35,470	-8,035
Mandalay Resources Corporation	Common Shares	Dwyer, Nicholas Gary	5	2018-08-15	00			
Mandalay Resources Corporation	Common Shares	Dwyer, Nicholas Gary	5	2022-03-07	57		13,753	13,753
Mandalay Resources Corporation	Common Shares	Dwyer, Nicholas Gary	5	2022-03-07	57		68,763	55,010
Mandalay Resources Corporation	Performance Share Units	Dwyer, Nicholas Gary	5	2022-03-07	57		120,072	-27,505
Mandalay Resources Corporation	Restricted Share Unit	Dwyer, Nicholas Gary	5	2022-03-07	57		60,036	-13,753
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Alves, Emanuel	7	2022-03-05	59	26.02	11,692	-4,232
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Alves, Emanuel	7	2022-03-05	59	26.02	13,691	-8,397
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Doughty, Michael James	7, 5	2022-03-05	59	26.02	97,440	-34,188
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Doughty, Michael James	7, 5	2022-03-05	59	26.02	49,249	-16,280
Manulife Financial Corporation	Common Shares	Finch, Steve	5	2022-03-08	30	19.5		1,524
Manulife Financial Corporation	Common Shares	Finch, Steve	5	2022-03-08	30	19.5		1,524
Manulife Financial Corporation	Common Shares	Finch, Steve	5	2022-03-08	30	19.67	10,707	1,524
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Finch, Steve	5	2022-03-05	59	26.02	112,711	-51,724
Manulife Financial Corporation	Common Shares	Gallagher, James D.	5	2022-03-08	30	19.67	4,496	1,524
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Gallagher, James D.	5	2022-03-05	59	26.02	52,934	-21,160
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Gallagher, James D.	5	2022-03-05	59	26.02	26,236	-10,075
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Gori, Rocco	4, 5	2022-03-05	59	26.02	432,382	-157,994
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Gori, Rocco	4, 5	2022-03-05	59	26.02	217,858	-75,236
Manulife Financial Corporation	Common Shares	Harrison, Marianne	7, 5	2022-03-08	30	19.67	21,944	8,650
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Harrison, Marianne	7, 5	2022-03-05	59	26.02	172,908	-73,355
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Harrison, Marianne	7, 5	2022-03-05	59	26.02	85,268	-34,930
Manulife Financial Corporation	Common Shares	Hartz, Scott	5	2022-03-08	30	19.67	73,367	9,474
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Hartz, Scott	5	2022-03-05	59	26.02	130,321	-42,319

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Hartz, Scott	5	2022-03-05	59	26.02	65,591	-20,152
Manulife Financial Corporation	Common Shares	Hatch, John Richard	7	2022-03-08	30	19.67	6,041	1,185
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Hatch, John Richard	7	2022-03-05	59	26.02	14,648	-9,739
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Hirji, Rahim	5	2022-03-05	59	26.02	79,961	-35,612
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Irshad, Naveed	5	2022-03-05	59	26.02	72,866	-21,368
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Irshad, Naveed	5	2022-03-05	59	26.02	38,084	-10,175
Manulife Financial Corporation	Common Shares	Joshi, Rahul Madhav	5	2022-03-08	30	19.67	17,035	3,579
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Kalita von dem Hagen, Halina	5	2022-03-05	59	26.02	18,945	-6,410
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Kalita von dem Hagen, Halina	5	2022-03-05	59	26.02	60,173	-12,719
Manulife Financial Corporation	Common Shares	Kimmet, Pamela O'Brien	5	2022-03-08	30	19.67	49,496	1,524
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Kimmet, Pamela O'Brien	5	2022-03-05	59	26.02	117,407	-46,552
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Kimmet, Pamela O'Brien	5	2022-03-05	59	26.02	58,435	-22,168
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Ku, Tin	7	2022-03-05	59	26.02	5,923	-1,932
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Lorentz, Paul	5	2022-03-05	59	26.02	114,739	-40,598
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Lorentz, Paul	5	2022-03-05	59	26.02	58,322	-19,332
Manulife Financial Corporation	Common Shares	Orlandella, Sarah Seery	7	2022-03-08	30	19.67	1,564	415
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Orlandella, Sarah Seery	7	2022-03-05	59	26.02	3,862	-1,847
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Rappold, Kenneth Joseph	7	2022-03-05	59	26.02	14,874	-3,774
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Rappold, Kenneth Joseph	7	2022-03-05	59	26.02	49,495	-7,489
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Ross, Kenneth Michael	7	2022-03-05	59	26.02	12,085	-6,717
Manulife Financial Corporation	Common Shares	Sheerin, Martin Ignatius	7	2022-03-08	30	19.67	6,898	1,524
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Sheerin, Martin Ignatius	7	2022-03-05	59	26.02	11,302	-5,078
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Sheerin, Martin Ignatius	7	2022-03-05	59	26.02	13,141	-10,075
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Springer-Haynes, Renee	7	2022-03-05	59	26.02	3,914	-2,015
Manulife Financial Corporation	Common Shares	Tingle, Brooks	7	2022-03-08	30	19.67	35,872	1,524
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Tingle, Brooks	7	2022-03-05	59	26.02	30,085	-7,871
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Tingle, Brooks	7	2022-03-05	59	26.02	90,164	-15,617
Manulife Financial Corporation	Common Shares	Vendittelli, Simonetta	7	2022-03-08	30	19.67	1,139	1,118
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Vendittelli, Simonetta	7	2022-03-05	59	26.02	12,548	-7,725
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Wadhvani, Anil	7, 5	2022-03-05	59	26.02	146,797	-56,426
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Wadhvani, Anil	7, 5	2022-03-05	59	26.02	73,193	-26,869

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Manulife Financial Corporation	Common Shares	Weiland, Shamus Edward	5	2022-03-08	30	19.67	6,614	1,524
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Weiland, Shamus Edward	5	2022-03-05	59	26.02	108,712	-40,449
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Weiland, Shamus Edward	5	2022-03-05	59	26.02	55,004	-19,261
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Witherington, Philip James	7, 5	2022-03-05	59	26.02	131,921	-47,010
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Witherington, Philip James	7, 5	2022-03-05	59	26.02	67,017	-22,385
Manulife Financial Corporation	Common Shares	Wong, Henry	7	2022-03-08	30	19.67	4,496	1,524
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Wong, Henry	7	2022-03-05	59	26.02	14,761	-9,068
Manulife Financial Corporation	Rights Performance Share Units (PSU)	Yeo, Steven Hui Chin	7	2022-03-05	59	26.02	9,996	-3,882
Manulife Financial Corporation	Rights Restricted Share Units (RSU)	Yeo, Steven Hui Chin	7	2022-03-05	59	26.02	11,863	-7,703
Marathon Gold Corporation	Options	Robertson, Julie	5	2022-03-07	00			
Marathon Gold Corporation	Options	Robertson, Julie	5	2022-03-07	50	3.07	797,786	797,786
Marathon Gold Corporation	RSU	Robertson, Julie	5	2022-03-07	00			
Marathon Gold Corporation	RSU	Robertson, Julie	5	2022-03-07	56		50,033	50,033
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.2836	193,891	2,000
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.2869	195,091	1,200
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.2893	195,491	400
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.2913	195,891	400
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.2931	196,191	300
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.2967	197,191	1,000
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.2971	198,391	1,200
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.3	198,491	100
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.31	198,991	500
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.32	200,591	1,600
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.3225	200,791	200
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.3227	201,091	300
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.3246	201,591	500
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.3265	201,991	400
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.3266	203,091	1,100
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.3269	207,891	4,800
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.3364	208,191	300
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.3371	209,191	1,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.3381	209,791	600
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.34	215,191	5,400
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.3427	215,591	400
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.3456	217,591	2,000
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.35	219,491	1,900
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.36	221,091	1,600
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.37	231,050	9,959
Martinrea International Inc.	Common Shares	D'Eramo, Frank Patrick	4	2022-03-08	10	6.36	231,450	400
Martinrea International Inc.	Common Shares	Iyer, Ganesh Koduvayur Venkatasubramanian Kesavan	5	2022-03-08	10	6.2846		400
Martinrea International Inc.	Common Shares	Iyer, Ganesh Koduvayur Venkatasubramanian Kesavan	5	2022-03-08	10	6.2846		400
Martinrea International Inc.	Common Shares	Iyer, Ganesh Koduvayur Venkatasubramanian Kesavan	5	2022-03-08	10	6.2807		100
Martinrea International Inc.	Common Shares	Iyer, Ganesh Koduvayur Venkatasubramanian Kesavan	5	2022-03-08	10	6.2807		100
Martinrea International Inc.	Common Shares	Iyer, Ganesh Koduvayur Venkatasubramanian Kesavan	5	2022-03-08	10	6.2746	23,702	150
Martinrea International Inc.	Common Shares	Iyer, Ganesh Koduvayur Venkatasubramanian Kesavan	5	2022-03-08	10	6.2846	24,102	400
Martinrea International Inc.	Common Shares	Iyer, Ganesh Koduvayur Venkatasubramanian Kesavan	5	2022-03-08	10	6.2807	24,202	100
Martinrea International Inc.	Common Shares	Iyer, Ganesh Koduvayur Venkatasubramanian Kesavan	5	2022-03-08	10	6.292	24,302	100
Martinrea International Inc.	Common Shares	Iyer, Ganesh Koduvayur Venkatasubramanian Kesavan	5	2022-03-08	10	6.2995	24,502	200
Martinrea International Inc.	Common Shares	Iyer, Ganesh Koduvayur Venkatasubramanian Kesavan	5	2022-03-08	10	6.2998	25,552	1,050
Martinrea International Inc.	Common Shares	Lyons, Terrence	4	2022-03-09	10	8.6	9,185	810
Martinrea International Inc.	Common Shares	Lyons, Terrence	4	2022-03-09	10	8.6	13,285	4,100
Martinrea International Inc.	Common Shares	Lyons, Terrence	4	2022-03-09	10	8.6	1,150	700
Martinrea International Inc.	Common Shares	Lyons, Terrence	4	2022-03-09	10	8.6	20,660	860
Martinrea International Inc.	Common Shares	Morsy, Hany	5	2022-03-09	10	8.5725	34,200	2,000
Martinrea International Inc.	Common Shares	Pagliari, Armando	5	2022-03-08	10	8.1	66,898	11,000
Martinrea International Inc.	Common Shares	Paine, Lawrence Arthur	5	2022-03-08	10	8.49	39,353	1,800
Martinrea International Inc.	Common Shares	Paine, Lawrence Arthur	5	2022-03-08	10	8.575	43,483	4,130
Martinrea International Inc.	Common Shares	Paine, Lawrence Arthur	5	2022-03-10	10	8.529	46,398	2,915

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Martinrea International Inc.	Common Shares	Paine, Lawrence Arthur	5	2022-03-10	10	8.552	49,298	2,900
Martinrea International Inc.	Common Shares	Pupatello, Sandra	4	2022-03-09	10	8.609	21,000	5,200
Martinrea International Inc.	Common Shares	Schoch, David Linden	4	2022-03-08	10	6.2056	38,100	5,000
Martinrea International Inc.	Common Shares	Schoch, David Linden	4	2022-03-08	10	6.4989	40,600	2,500
Martinrea International Inc.	Common Shares	Schoch, David Linden	4	2022-03-08	10	6.499	41,300	700
Martinrea International Inc.	Common Shares	Schoch, David Linden	4	2022-03-08	10	6.5	43,100	1,800
Martinrea International Inc.	Common Shares	Waitzer, Edward	4	2022-03-11	10	8.2992	35,000	5,000
Martinrea International Inc.	Common Shares	Wildeboer, Robert Peter Edward	4, 5	2022-03-08	10	8.46	540,000	12,000
Maverix Metals Inc.	Common Shares	Busby, Steven	6	2022-03-09	10	5.1501	0	-52,400
Mayfair Gold Corp.	Common Shares	evans, patrick charles	4, 5	2022-03-02	10	1.19	552,266	5,000
Mazarin Inc.	Common Shares	FRIGON, DANIEL	7	2022-03-10	10	0.1662	60,000	30,000
MCAN Mortgage Corporation	Performance Share Units	Brown, Carl Scott	5	2022-03-04	59	19.04		-1,879
MCAN Mortgage Corporation	Performance Share Units	Brown, Carl Scott	5	2022-03-04	59	19.04	5,604	-2,078
MCAN Mortgage Corporation	Performance Share Units	Brown, Carl Scott	5	2022-03-04	30	19.041	5,803	199
MCAN Mortgage Corporation	Restricted Share Units	Brown, Carl Scott	5	2022-03-04	59	19.04	5,803	-4,604
MCAN Mortgage Corporation	Common Shares	Gillin, Philip Charles	4	2022-03-09	10	19.36	7,355	1,000
MCAN Mortgage Corporation	Performance Share Units	Pejic, Milica	5	2021-03-31	30	17.318	4,283	73
MCAN Mortgage Corporation	Performance Share Units	Pejic, Milica	5	2021-03-31	30	16.022	4,314	31
MCAN Mortgage Corporation	Performance Share Units	Pejic, Milica	5	2021-03-31	30	17.318	4,383	69
MCAN Mortgage Corporation	Performance Share Units	Pejic, Milica	5	2021-03-31	30	16.022	4,413	30
MCAN Mortgage Corporation	Performance Share Units	Pejic, Milica	5	2021-06-30	30	16.908	4,445	32
MCAN Mortgage Corporation	Performance Share Units	Pejic, Milica	5	2021-06-30	30	16.908	4,505	60
MCAN Mortgage Corporation	Performance Share Units	Pejic, Milica	5	2021-09-29	30	18.019	4,535	30
MCAN Mortgage Corporation	Performance Share Units	Pejic, Milica	5	2021-09-29	30	18.019	4,589	54
MCAN Mortgage Corporation	Performance Share Units	Pejic, Milica	5	2022-01-04	30	16.732	4,622	33
MCAN Mortgage Corporation	Performance Share Units	Pejic, Milica	5	2022-01-04	30	16.732	4,682	60
MCAN Mortgage Corporation	Performance Share Units	Pejic, Milica	5	2022-03-04	30	19.041	4,860	178
MCAN Mortgage Corporation	Performance Share Units	Pejic, Milica	5	2022-03-04	59	19.041	3,005	-1,855
MCAN Mortgage Corporation	Restricted Share Units	Pejic, Milica	5	2021-03-31	30	17.318	6,976	264
MCAN Mortgage Corporation	Restricted Share Units	Pejic, Milica	5	2021-03-31	30	16.022	7,090	114
MCAN Mortgage Corporation	Restricted Share Units	Pejic, Milica	5	2021-06-30	30	16.908	7,233	143
MCAN Mortgage Corporation	Restricted Share Units	Pejic, Milica	5	2021-09-29	30	18.019	7,369	136

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
MCAN Mortgage Corporation	Restricted Share Units	Pejic, Milica	5	2022-01-04	30	16.732	7,519	150
MCAN Mortgage Corporation	Restricted Share Units	Pejic, Milica	5	2022-03-04	59	19.041	5,842	-1,677
MCAN Mortgage Corporation	Restricted Share Units	Pinto, Sylvia	5	2022-03-04	59		2,235	-2,947
MCAN Mortgage Corporation	Common Shares	Sutherland, Derek	4	2022-03-09	10	19.22	454,951	-6,027
MCAN Mortgage Corporation	Common Shares	Sutherland, Derek	4	2022-03-10	10	19.14	451,645	-3,306
MCAN Mortgage Corporation	Common Shares	Sutherland, Derek	4	2022-03-11	10	1930	447,485	-4,160
MDA Ltd.	Common Shares	Culmone, Vito	5	2021-04-07	15	14		21,428
MDA Ltd.	Common Shares	Culmone, Vito	5	2021-04-07	15	14	21,420	21,420
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Gravel, Benoit	4	2022-01-01	56		61,272	9,533
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Common Shares	Gulfo, Adele Madelyn	4	2022-01-20	57		28,364	5,135
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Gulfo, Adele Madelyn	4	2021-12-24	57			-1,149
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Gulfo, Adele Madelyn	4	2021-12-24	57		19,991	-1,266
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Gulfo, Adele Madelyn	4	2022-01-01	56		26,449	6,458
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Gulfo, Adele Madelyn	4	2022-01-20	57		14,856	-6,458
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Mueller, Mike	4	2022-01-01	56		58,378	8,303
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Nelson, Stephen William	4	2022-01-01	56		53,719	6,459
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Peters, Brian	7	2021-12-24	57			-15,932
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Peters, Brian	7	2021-12-24	57		26,750	-26,750
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Poncy, William	7	2021-12-24	57			-15,807
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Poncy, William	7	2021-12-24	57		26,750	-26,750
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Tate, Glenn	7	2021-12-24	57			-15,774

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Tate, Glenn	7	2021-12-24	57		26,750	-26,750
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	van der Velden, Peter	4	2022-01-01	56		69,610	9,995
Medicenna Therapeutics Corp.	Common Shares	Williams, Elizabeth	5	2022-03-09	10	1.8	15,300	5,000
Medicure Inc.	Common Shares	Friesen, Albert David	4, 5	2022-03-07	10	1	332,167	1,100
Medivolve Inc.	Common Shares	Preiner, David	5	2021-05-01	00			
Medivolve Inc.	Common Shares	Preiner, David	5	2021-07-07	16	0.07		877,700
Medivolve Inc.	Common Shares	Preiner, David	5	2021-07-09	16	0.07	877,700	877,700
Medivolve Inc.	Options	Preiner, David	5	2021-05-01	00			
Medivolve Inc.	Options	Preiner, David	5	2021-05-03	50	0.155	1,000,000	1,000,000
Medivolve Inc.	Options	Preiner, David	5	2021-12-21	50	0.095	11,000,000	10,000,000
Medivolve Inc.	Warrants	Preiner, David	5	2021-05-01	00			
Medivolve Inc.	Warrants	Preiner, David	5	2021-07-09	16	0.07	877,700	877,700
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Adler, Jason Marc	6	2021-09-27	55		5,807,918	-240,007
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Adler, Jason Marc	6	2022-03-04	53		5,933,357	125,439
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Adler, Jason Marc	6	2021-09-27	55		1,451,752	-59,992
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Adler, Jason Marc	6	2022-03-04	53		1,483,107	31,355
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Adler, Jason Marc	6	2022-03-04	53		6,292,857	336,757
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Adler, Jason Marc	6	2022-03-04	53		1,081,183	57,858
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Adler, Jason Marc	6	2022-03-04	53		4,015,044	565,889
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Adler, Jason Marc	6	2022-03-04	53		37,672,740	354,827
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Gotham Green Partners, LLC	3	2021-09-27	55		5,807,918	-240,007
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Gotham Green Partners, LLC	3	2022-03-04	53		5,933,357	125,439
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Gotham Green Partners, LLC	3	2021-09-27	55		1,451,752	-59,992
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Gotham Green Partners, LLC	3	2022-03-04	53		1,483,107	31,355
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Gotham Green Partners, LLC	3	2022-03-04	53		6,292,857	336,757
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Gotham Green Partners, LLC	3	2022-03-04	53		1,081,183	57,858
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Gotham Green Partners, LLC	3	2022-03-04	53		4,015,044	565,889

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Warrants	Gotham Green Partners, LLC	3	2022-03-04	53		37,672,740	354,827
Mega Uranium Ltd.	Options	Johannson, Arni Thomas	4	2022-03-01	50	0.35	3,465,000	150,000
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	2022-03-04	10	0.375	1,439,500	-20,000
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	2022-03-08	10	0.375	1,420,000	-19,500
MegumaGold Corp.	Common Shares	Fred Antonio Tejada	4	2022-03-11	10	0.04	114,000	10,000
Memex Inc.	Options	Brennan, Joseph Douglas	4	2022-03-08	50		1,540,330	800,000
Memex Inc.	Options	Crymble, Edward Allen	5	2022-03-08	50	0.05	2,500,000	2,000,000
Memex Inc.	Options	Kaplanis, Spiros (Scott) Michael	4	2022-03-08	50	0.05	1,540,330	800,000
Memex Inc.	Options	McPhail, David Ronald	3, 4, 5	2022-03-08	50	0.05	2,500,000	2,000,000
Meta Materials Inc.	Common Shares	Guilton, Maurice Marc	4	2021-06-28	00			
Meta Materials Inc.	Common Shares	Guilton, Maurice Marc	4	2021-06-28	00			
Meta Materials Inc.	Common Shares	Guilton, Maurice Marc	4	2022-03-04	54		5,672	5,672
Meta Materials Inc.	Deferred Share Units	Guilton, Maurice Marc	4	2021-06-28	00			
Meta Materials Inc.	Deferred Share Units	Guilton, Maurice Marc	4	2021-06-28	00		334,886	
Meta Materials Inc.	Options	Guilton, Maurice Marc	4	2021-06-28	00			
Meta Materials Inc.	Options	Guilton, Maurice Marc	4	2021-06-28	00		1,214,197	
Meta Materials Inc.	Warrants	Guilton, Maurice Marc	4	2021-06-28	00			
Meta Materials Inc.	Warrants	Guilton, Maurice Marc	4	2021-06-28	00		7,485	
Meta Materials Inc.	Warrants	Guilton, Maurice Marc	4	2022-03-04	54		0	-7,485
Metalo Manufacturing Inc. (formerly Muskrat Minerals Incorporated)	Common Shares	MacKenzie, Francis	4	2022-03-09	10	0.145	1,177,848	8,000
Metalo Manufacturing Inc. (formerly Muskrat Minerals Incorporated)	Common Shares	MacKenzie, Francis	4	2022-03-09	10	0.14	1,179,848	2,000
Methanex Corporation	Common Shares	Allard, Mark	7	2022-03-07	10	70	13,538	-3,000
Methanex Corporation	Rights Deferred Share Units	Arnell, Douglas James	4	2022-03-10	56		38,920	4,200
Methanex Corporation	Rights Deferred Share Units	Bertram, James Vance	4	2022-03-10	56		19,132	2,400
Methanex Corporation	Rights Share Appreciation Rights	Boon, Sarah	5	2022-03-08	59	34.59	19,751	-2,434
Methanex Corporation	Rights Restricted Share Units	Cook, Phillip Henry	4	2022-03-10	56		8,958	2,400
Methanex Corporation	Rights Restricted Share Units	DOBSON, PAUL MICHAEL	4	2022-03-10	56		8,958	2,400
Methanex Corporation	Rights Restricted Share Units	Kostelnik, Robert	4	2022-03-10	56		8,958	2,400
Methanex Corporation	Rights Deferred Share Units	O'Donoghue, Leslie	4	2022-03-10	56		5,424	2,400
Methanex Corporation	Rights Share Appreciation Rights	RICHARDSON, DEAN	7	2022-03-08	59	34.59	55,525	-7,300
Methanex Corporation	Rights Deferred Share Units	Rodgers, Kevin	4	2022-03-10	56		8,969	2,400
Methanex Corporation	Rights Restricted Share Units	WALKER, MARGARET REESE	4	2022-03-10	56		8,958	2,400
Methanex Corporation	Rights Deferred Share Units	Warmbold, Benita Marie	4	2022-03-10	56		16,954	2,400
Methanex Corporation	Rights Restricted Share Units	Yang, Xiaoping	4	2022-01-01	00			
Methanex Corporation	Rights Restricted Share Units	Yang, Xiaoping	4	2022-03-10	56		2,400	2,400
Metro inc.	Common Shares	Boivin, Pierre	4	2022-03-07	35	67.671	5,158	20
Metro inc.	Common Shares	Metro inc.	1	2022-02-07	38	67.08	100,000	100,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-07	38		0	-100,000

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Metro inc.	Common Shares	Metro inc.	1	2022-02-08	38	67.938	100,000	100,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-08	38		0	-100,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-09	38	68.144	50,000	50,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-09	38		0	-50,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-10	38	67.744	50,000	50,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-10	38		0	-50,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-11	38	67.549	50,000	50,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-11	38		0	-50,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-14	38	67.328	100,000	100,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-14	38		0	-100,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-15	38	67.544	50,000	50,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-15	38		0	-50,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-16	38	67.114	100,000	100,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-16	38		0	-100,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-17	38	67.364	50,000	50,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-17	38		0	-50,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-23	38	66.473	100,000	100,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-23	38		0	-100,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-24	38	66.629	100,000	100,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-24	38		0	-100,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-28	38	66.718	100,000	100,000
Metro inc.	Common Shares	Metro inc.	1	2022-02-28	38		0	-100,000
Middlefield Global Real Asset Fund	Trust Units	Middlefield Global Real Asset Fund	1	2022-03-03	38	8.7357	1,304,100	700
Middlefield Global Real Asset Fund	Trust Units	Middlefield Global Real Asset Fund	1	2022-03-07	38	8.72	1,304,400	300
Midland Exploration Inc.	Options	Branchaud, René	4, 5	2022-02-16	52	1.54	385,000	-30,000
Midland Exploration Inc.	Options	Carrière, Germain	4	2022-02-16	52	1.54	470,000	-35,000
Midland Exploration Inc.	Options	Janson, Jean-Pierre	4	2022-02-16	52	1.54	595,000	-45,000
Midland Exploration Inc.	Options	Masson, Mario	5	2022-02-16	52	1.54	450,000	-35,000
Midland Exploration Inc.	Options	Roger, Gino	4, 5	2022-02-16	52	1.54	630,000	-45,000
Midland Exploration Inc.	Options	Valliant, Robert Irwin	4	2022-02-16	52	1.54	360,000	-30,000
Mind Cure Health Inc.	DSUs	Chaikowsky, Larissa	4	2022-02-28	46	0.13	317,006	66,666
Mind Cure Health Inc.	DSUs	Pamer, Jason Edward	4	2022-02-28	46	0.13	129,335	4,166
Mind Cure Health Inc.	DSUs	Tapley, Philip Ernest	4	2022-02-28	46	0.13	120,623	33,333
Mineros S.A.	Common Shares	Mejia Hernandez, Alberto	4	2022-03-07	10		2,233,053	100,000
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-11-19	10	0.9		300,000
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-11-19	10	0.9		300,000
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	2021-11-12	00		5,000	
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-12-09	90			5,000
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-12-09	90			5,000
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-12-09	90		10,090	5,090
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-11-12	00			

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Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-11-12	00			
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-12-09	90			5,090
Mineros S.A.	Common Shares	Pacheco Cortes, Eduardo	4	2021-12-09	90			5,090
MINT Income Fund	Trust Units	MINT Income Fund	1	2022-03-03	38	6.76	71,890,751	1,000
MINT Income Fund	Trust Units	MINT Income Fund	1	2022-03-07	38	6.8	71,891,051	300
Mobilum Technologies Inc. (formerly TechX Technologies Inc.)	Common Shares	Kaszycki, Wojciech	3, 4, 5	2022-03-08	10	0.13	22,029,334	50,000
Monarch Mining Corporation	Common Shares	Lacoste, Jean-Marc	7	2022-03-09	30		76,000	70,000
Monarch Mining Corporation	Rights Restricted Share Units	Lacoste, Jean-Marc	7	2022-03-09	30		566,000	-140,000
Monarch Mining Corporation	Common Shares	Lévesque, Alain	5	2022-03-09	57		105,500	31,500
Monarch Mining Corporation	Rights Restricted Share Units	Lévesque, Alain	5	2022-03-09	57		231,000	-63,000
Monarch Mining Corporation	Common Shares	Séguin, Mathieu	5	2022-03-09	57		831,500	31,500
Monarch Mining Corporation	Rights Restricted Share Units	Séguin, Mathieu	5	2022-03-09	57			-31,500
Monarch Mining Corporation	Rights Restricted Share Units	Séguin, Mathieu	5	2022-03-09	57		231,000	-63,000
Moneta Gold Inc. (formerly Moneta Porcupine Mines Inc.)	Common Shares	Cooper, Rodney Alexander	4	2022-03-08	51		160,548	23,048
Moneta Gold Inc. (formerly Moneta Porcupine Mines Inc.)	Options	Cooper, Rodney Alexander	4	2022-03-08	51		123,845	-23,048
Moneta Gold Inc. (formerly Moneta Porcupine Mines Inc.)	Common Shares	O'Connor, Gary Vincent	4, 5	2022-03-08	51	0.72	2,651,166	166,666
Moneta Gold Inc. (formerly Moneta Porcupine Mines Inc.)	Options	O'Connor, Gary Vincent	4, 5	2022-03-08	51	0.72	7,449,999	166,666
Morguard Real Estate Investment Trust	Units	Walker, Timothy James	4	2022-03-07	10	5.36	19,000	-2,000
Morien Resources Corp.	Common Shares	Ritchie, Mary C.	4	2022-03-09	10	0.3	200,000	100,000
Mountain Province Diamonds Inc.	Common Shares	Desmond, Dermot Fachtna	3	2022-03-11	10	0.76	74,696,071	4,581,000
Mountain Province Diamonds Inc.	Common Shares	Vertigol Unlimited Company	3	2022-03-11	10	0.76	74,696,071	4,581,000
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2022-03-07	38	12.3	125,088	17,884
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2022-03-08	38	12.235	142,972	17,884
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2022-03-10	38	12.2	152,167	9,195
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2022-03-11	38	12.278	161,352	9,185
NameSilo Technologies Corp. (formerly known as Brisio Innovations Inc.)	Common Shares	Namesilo Technologies Corp.	1	2022-03-09	38	0.14	150,000	50,000
Nanalysis Scientific Corp. (formerly Canvass Ventures Ltd.)	Options	Caplette, Luke	5	2022-03-02	50	1.32	228,333	120,000
NanoXplore Inc.	Common Shares	Pupatello, Sandra	6	2022-03-09	10	3.9924	24,000	5,000
NanoXplore Inc.	Common Shares	Schoch, David Linden	6	2022-03-08	10	2.82	52,400	5,000
NanoXplore Inc.	Common Shares	Schoch, David Linden	6	2022-03-08	10	3.09	52,900	500
NanoXplore Inc.	Common Shares	Schoch, David Linden	6	2022-03-08	10	3.1023	54,800	1,900
NanoXplore Inc.	Common Shares	Schoch, David Linden	6	2022-03-08	10	3.1037	56,800	2,000
NanoXplore Inc.	Common Shares	Schoch, David Linden	6	2022-03-08	10	3.11	57,400	600

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96	500,100	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.03	510,400	10,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.05	513,900	3,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.2	515,800	1,900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.3	516,100	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.35	516,600	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.39	531,700	15,100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.4	549,000	17,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.41	549,600	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.43	550,100	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.49	550,400	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.5	551,300	900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.51	551,800	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.52	552,300	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.54	552,700	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.57	577,700	25,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.6	582,100	4,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.63	582,500	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.64	586,400	3,900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.65	605,700	19,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.69	606,100	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.7	642,100	36,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.74	642,800	700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.75	652,400	9,600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.76	652,700	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.78	653,100	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.8	685,100	32,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.84	685,600	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.85	687,100	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.89	687,500	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.9	687,800	300

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.91	688,500	700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.92	689,500	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.93	690,500	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.94	690,700	200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.95	691,200	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.96	693,300	2,100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.97	695,000	1,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.98	696,000	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	96.99	696,400	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	97	699,900	3,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	97.05	700,000	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-08	38	97.72	800,000	100,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	97.6	802,200	2,200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	97.8	807,200	5,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	97.85	812,200	5,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	97.87	817,000	4,800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	97.89	822,000	5,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	97.95	830,000	8,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98	880,000	50,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.21	880,300	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.22	880,600	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.23	880,900	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.235	881,000	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.24	881,100	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.26	881,400	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.265	881,600	200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.27	881,700	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.29	881,800	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.3	882,600	800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.31	882,800	200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.32	883,200	400

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.33	883,500	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.34	883,700	200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.35	883,900	200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.36	884,200	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.38	884,500	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.39	884,700	200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.41	884,900	200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.43	886,200	1,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.435	886,500	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.44	887,100	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.45	887,900	800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.46	888,500	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.47	889,600	1,100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.48	890,100	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.49	891,600	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.5	891,900	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.505	892,100	200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.51	893,000	900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.52	893,600	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.53	894,400	800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.54	894,700	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.55	897,200	2,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.555	897,300	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.56	897,800	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.57	898,100	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.575	898,400	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.58	898,800	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.6	899,200	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.61	899,600	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.615	899,700	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.63	899,900	200

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-09	38	98.525	900,000	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.12	900,400	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.13	901,200	800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.14	902,000	800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.16	902,500	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.18	902,600	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.19	903,000	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.23	903,400	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.24	903,700	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.26	904,300	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.29	904,600	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.33	904,700	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.4	905,300	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.41	905,800	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.43	906,400	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.44	907,200	800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.45	909,300	2,100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.46	910,100	800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.465	910,200	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.47	911,700	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.475	911,800	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.48	913,100	1,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.49	914,600	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.5	916,100	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.51	917,800	1,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.515	917,900	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.52	921,200	3,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.525	921,600	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.53	923,500	1,900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.54	924,900	1,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.54		1,400

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.54		1,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.545	925,000	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.55	926,000	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.56	927,900	1,900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.57	929,800	1,900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.58	932,300	2,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.585	932,400	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.59	935,600	3,200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.6	938,500	2,900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.61	941,000	2,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.62	942,700	1,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.63	944,000	1,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.64	945,600	1,600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.65	948,100	2,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.66	948,600	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.67	948,900	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.68	949,300	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.69	950,600	1,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.7	952,400	1,800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.71	954,400	2,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.72	955,400	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.73	955,700	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.735	956,200	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.74	957,200	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.75	958,700	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.76	961,300	2,600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.77	963,200	1,900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.78	964,100	900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.79	965,100	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.8	966,600	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.81	967,400	800

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.82	968,800	1,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.84	969,400	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.85	969,600	200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.86	970,300	700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.865	970,400	100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.87	970,800	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.87		400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.87		400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.88	971,400	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.89	973,000	1,600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.9	975,000	2,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.905	975,200	200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.91	976,200	1,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.92	977,500	1,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.93	979,300	1,800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.94	981,700	2,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.95	982,500	800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.96	984,800	2,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.97	985,200	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.98	986,500	1,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	97.99	987,100	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98	987,400	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98.01	988,000	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98.03	989,700	1,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98.04	994,400	4,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98.05	995,800	1,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98.06	996,700	900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98.08	997,000	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98.09	997,400	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98.1	997,900	500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98.11	998,700	800

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98.12	999,000	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98.15	999,400	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	2022-03-10	38	98.2	1,000,000	600
NatureBank Asset Management Inc.	Common Shares	Zang, Alexander	4, 6	2010-02-15	11			7,360,000
NatureBank Asset Management Inc.	Common Shares	Zang, Alexander	4, 6	2010-02-15	11		3,735,000	3,680,000
NatureBank Asset Management Inc.	Common Shares	Zang, Alexander	4, 6	2012-11-22	11			2,035,385
NatureBank Asset Management Inc.	Common Shares	Zang, Alexander	4, 6	2012-11-22	11		4,752,693	1,017,693
NatureBank Asset Management Inc.	Common Shares	Zang, Alexander	4, 6	2016-07-06	11			1,874,524
NatureBank Asset Management Inc.	Common Shares	Zang, Alexander	4, 6	2016-07-06	11		5,689,955	937,262
NervGen Pharma Corp.	Options	Adams, William James	5	2022-03-01	50	2.06	1,020,000	80,000
NervGen Pharma Corp.	Options	Brennan, Paul Anthony	4	2022-03-01	50	2.06	1,110,000	120,000
NervGen Pharma Corp.	Options	Mikol, Daniel	4	2022-03-01	50	2.06	850,000	50,000
Nevada Exploration Inc.	Warrants \$0.30 - Issued Aug 2018 - Expire Feb 28, 2021	Buskard, James Livingstone	5	2022-02-28	55	0.3	0	-50,000
Nevada Exploration Inc.	Warrants \$0.30 - Issued Aug 2018 - Expire Feb 28, 2021	Buskard, James Livingstone	5	2022-02-28	55	0.3	0	-28,000
Nevada Exploration Inc.	Warrants \$0.30 - Issued Sept 2018 - Expire Mar 6, 2021	Higgs, Darcy Alan	4	2022-03-06	55	0.3	0	-650,000
Nevada Sunrise Gold Corporation	Common Shares	Stanyer, Warren William	4, 5	2022-03-03	10	0.06	2,175,473	10,000
Nevada Sunrise Gold Corporation	Common Shares	Stanyer, Warren William	4, 5	2022-03-07	10	0.06	2,185,473	10,000
New Gold Inc.	Options	Adams, Renaud	4, 5	2022-03-04	50		2,177,725	354,730
New Gold Inc.	Performance Share Units	Adams, Renaud	4, 5	2022-03-04	56		1,904,469	361,239
New Gold Inc.	Restricted Share Awards	Adams, Renaud	4, 5	2022-03-04	56		543,002	180,619
New Gold Inc.	Options	Chausse, Robert Joseph	5	2022-03-04	50		844,287	170,946
New Gold Inc.	Performance Share Units	Chausse, Robert Joseph	5	2022-03-04	56		791,098	174,083
New Gold Inc.	Restricted Share Awards	Chausse, Robert Joseph	5	2022-03-04	56		230,495	87,041
New Gold Inc.	Options	Keating, Sean William	5	2022-03-04	50		390,367	89,189
New Gold Inc.	Options	Keating, Sean William	5	2022-03-04	50		479,556	89,189
New Gold Inc.	Performance Share Units	Keating, Sean William	5	2022-03-04	56		295,401	90,826
New Gold Inc.	Restricted Share Awards	Keating, Sean William	5	2022-03-04	56		96,338	45,413
New Gold Inc.	Options	Shah, Ankit	5	2022-03-04	50		475,240	128,097
New Gold Inc.	Performance Share Units	Shah, Ankit	5	2022-03-04	56		354,805	130,447
New Gold Inc.	Restricted Share Awards	Shah, Ankit	5	2022-03-04	56		120,822	65,224
New Gold Inc.	Options	Vinet, Éric	5	2022-03-04	50		527,176	105,152
New Gold Inc.	Performance Share Units	Vinet, Éric	5	2022-03-04	56		454,265	107,081
New Gold Inc.	Restricted Share Awards	Vinet, Éric	5	2022-03-04	56		136,086	53,541
New Pacific Metals Corp.	Common Shares	Feng, Rui	4, 6, 5	2022-03-08	10	5.21	10,427,400	-15,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
New Pacific Metals Corp.	Common Shares	Feng, Rui	4, 6, 5	2022-03-08	51	1.15	10,502,400	75,000
New Pacific Metals Corp.	Common Shares	Feng, Rui	4, 6, 5	2022-03-09	10	4.86	10,487,400	-15,000
New Pacific Metals Corp.	Common Shares	Feng, Rui	4, 6, 5	2022-03-10	10	4.9	10,477,400	-10,000
New Pacific Metals Corp.	Options	Feng, Rui	4, 6, 5	2022-03-08	51			75,000
New Pacific Metals Corp.	Options	Feng, Rui	4, 6, 5	2022-03-08	51			75,000
New Pacific Metals Corp.	Options	Feng, Rui	4, 6, 5	2022-03-08	52			-75,000
New Pacific Metals Corp.	Options	Feng, Rui	4, 6, 5	2022-03-08	51		400,000	-75,000
New Pacific Metals Corp.	Common Shares	Liu, Derek Zhihua	6	2022-03-04	10	5.01	0	-13,750
New Pacific Metals Corp.	Common Shares	Liu, Derek Zhihua	6	2022-03-04	51		40,000	40,000
New Pacific Metals Corp.	Options	Liu, Derek Zhihua	6	2022-03-04	51		0	-40,000
New Placer Dome Gold Corp.	Common Shares	Sali, Maximilian	4, 5	2022-03-08	10	0.13	3,685,000	100,000
Newcore Gold Ltd.	Common Shares	Johnson, Blayne, Barry	4	2022-03-02	51		10,881,375	150,000
Newcore Gold Ltd.	Options	Johnson, Blayne, Barry	4	2022-03-02	51	0.45	325,000	-150,000
NewOrigin Gold Corp. (formerly Tri Origin Exploration Ltd.)	Common Shares	Thomson, Andrew	5	2022-03-10	10	0.08	169,000	7,000
NewOrigin Gold Corp. (formerly Tri Origin Exploration Ltd.)	Common Shares	Thomson, Andrew	5	2022-03-10	10	0.09	229,000	60,000
Nexco Resources Inc.	Common Shares	Sharma, Stephanie	5	2022-02-22	00			
NexJ Systems Inc.	Options	Brolley, Richard James	5	2022-02-22	52	1.23	104,167	-20,000
NexJ Systems Inc.	Options	DeVriendt, Paul Frederick	5	2022-02-22	52	1.23	55,000	-20,000
Nextleaf Solutions Ltd.	Common Shares	Pedersen, Erik Paul	4, 5	2022-03-09	10	0.14	7,607,824	14,500
Nextleaf Solutions Ltd.	Common Shares	Pedersen, Erik Paul	4, 5	2022-03-10	10	0.14	7,613,324	5,500
NextPoint Financial Inc.	Warrants	Cannell Capital LLC	3	2022-03-01	10	0.1144	67,500	22,000
NextPoint Financial Inc.	Warrants	Cannell Capital LLC	3	2022-03-03	10	0.114	72,500	5,000
Nickel Creek Platinum Corp.	Common Shares	Drake Private Investments LLC	3	2022-03-07	10	0.1061	25,275,673	-340,522
Nickel Creek Platinum Corp.	Common Shares	Faillace, Anthony	3	2022-03-07	10	0.1061	25,275,673	-340,522
Nighthawk Gold Corp.	Common Shares	Cudney, Robert Douglas	3	2022-03-08	10	0.87	13,513,142	131,500
Nighthawk Gold Corp.	Common Shares	Cudney, Robert Douglas	3	2022-03-08	10	0.84	13,535,642	22,500
Nighthawk Gold Corp.	Common Shares	Cudney, Robert Douglas	3	2022-03-08	10	0.82	13,555,642	20,000
Nighthawk Gold Corp.	Common Shares	Cudney, Robert Douglas	3	2022-03-08	10	0.89	13,655,642	100,000
Nighthawk Gold Corp.	Common Shares	Cudney, Robert Douglas	3	2022-03-08	10	0.88	13,715,642	60,000
Nighthawk Gold Corp.	Common Shares	Cudney, Robert Douglas	3	2012-03-21	00			
Nighthawk Gold Corp.	Common Shares	Cudney, Robert Douglas	3	2022-03-08	10	0.88	36,000	36,000
Nighthawk Gold Corp.	Common Shares	Leskovec, Michael George	5	2022-03-09	10	0.87	62,500	35,000
Nighthawk Gold Corp.	Common Shares	Salehi, Keyvan	5	2022-03-10	10	0.873	405,000	55,000
Niobay Metals Inc. (formerly MDN INC.)	Common Shares	David, Jean-Sébastien	4	2022-03-10	10	0.31	899,452	15,000
NioCorp Developments Ltd.	Common Shares	Honan, Scott	5	2021-03-10	51	0.62	365,042	235,042
NioCorp Developments Ltd.	Options	Honan, Scott	5	2021-03-10	51	0.62		235,042
NioCorp Developments Ltd.	Options	Honan, Scott	5	2021-03-10	51	0.62		-235,042
NioCorp Developments Ltd.	Options	Honan, Scott	5	2021-03-10	51	0.62	1,300,000	-500,000
NioCorp Developments Ltd.	Options	Honan, Scott	5	2021-03-10	52	0.62		-500,000
NioCorp Developments Ltd.	Options	Honan, Scott	5	2021-03-10	52	0.62		-500,000

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NioCorp Developments Ltd.	Options	Honan, Scott	5	2022-03-07	52	0.76	1,200,000	-400,000
NioCorp Developments Ltd.	Common Shares	Shah, Neal	5	2022-03-07	51	0.76	375,000	55,330
NioCorp Developments Ltd.	Options	Shah, Neal	5	2021-03-10	51	0.62		-245,060
NioCorp Developments Ltd.	Options	Shah, Neal	5	2021-03-10	51	0.62	1,255,000	-245,000
NioCorp Developments Ltd.	Options	Shah, Neal	5	2022-03-07	51	0.76	1,359,500	-195,500
NioCorp Developments Ltd.	Options	Shah, Neal	5	2022-03-07	52	0.76	1,155,000	-204,500
NioCorp Developments Ltd.	Options	Sims, James	5	2022-03-07	52	0.76	900,000	-400,000
NioCorp Developments Ltd.	Warrants	Smith, Mark	4, 5	2016-11-10	55	0.65	115,000	-3,411,502
Noble Mineral Exploration Inc.	Common Shares	Newbury, Michael	4	2022-03-04	10	0.125	511,721	100,000
Norden Crown Metals Corporation	Common Shares	EMX Royalty Corporation	3	2022-03-07	10	0.12	5,633,013	-5,000
Norden Crown Metals Corporation	Common Shares	EMX Royalty Corporation	3	2022-03-08	10	0.12	5,632,013	-1,000
Norden Crown Metals Corporation	Common Shares	EMX Royalty Corporation	3	2022-03-09	10	0.1125	5,612,013	-20,000
Norden Crown Metals Corporation	Common Shares	EMX Royalty Corporation	3	2022-03-11	10	0.105	5,602,013	-10,000
Northland Power Inc.	Restricted Share Units	Crawley, Mike	5	2022-03-10	59		111,430	-20,534
Nuran Wireless Inc.	Convertible Debentures	BÉDARD, Martin	3	2021-02-01	11	0.33	\$125,000	\$125,000
Nuran Wireless Inc.	Convertible Debentures	BÉDARD, Martin	3	2021-02-08	11	0.33		\$125,000
Nutrien Ltd.	Common Shares	Bradley, Noralee	5	2022-03-03	51	56.62	18,011	17,236
Nutrien Ltd.	Common Shares	Bradley, Noralee	5	2022-03-03	10	90.66	4,937	-13,074
Nutrien Ltd.	Options	Bradley, Noralee	5	2022-03-03	51	56.62	72,173	-17,236
Nutrien Ltd.	Common Shares	Burley, Christopher Michael	4	2022-03-07	10	128.5	17,000	-5,000
Nutrien Ltd.	Common Shares	Hubbs, Miranda C.	4	2022-03-07	10	98	1,000	-4,000
Nutrien Ltd.	Common Shares	Kirkpatrick, Robert	7	2022-03-04	51	111.68	2,713	2,160
Nutrien Ltd.	Common Shares	Kirkpatrick, Robert	7	2022-03-04	10	117.29	553	-2,160
Nutrien Ltd.	Common Shares	Kirkpatrick, Robert	7	2022-03-04	51	101.08	2,763	2,210
Nutrien Ltd.	Common Shares	Kirkpatrick, Robert	7	2022-03-04	10	117.22	553	-2,210
Nutrien Ltd.	Common Shares	Kirkpatrick, Robert	7	2022-03-04	51	101.05	1,362	809
Nutrien Ltd.	Common Shares	Kirkpatrick, Robert	7	2022-03-04	10	117.23	553	-809
Nutrien Ltd.	Common Shares	Kirkpatrick, Robert	7	2022-03-04	51	97.88	2,553	2,000
Nutrien Ltd.	Common Shares	Kirkpatrick, Robert	7	2022-03-04	10	117.2	553	-2,000
Nutrien Ltd.	Options	Kirkpatrick, Robert	7	2022-03-04	51	111.68	48,676	-2,160
Nutrien Ltd.	Options	Kirkpatrick, Robert	7	2022-03-04	51	101.08	46,466	-2,210
Nutrien Ltd.	Options	Kirkpatrick, Robert	7	2022-03-04	51	101.05	45,657	-809
Nutrien Ltd.	Options	Kirkpatrick, Robert	7	2022-03-04	51	97.88	43,657	-2,000
Nutrien Ltd.	Common Shares	Poohkay, Brent Donald	5	2022-03-07	51	61.25	24,575	7,038
Nutrien Ltd.	Common Shares	Poohkay, Brent Donald	5	2022-03-07	10	128.11	17,537	-7,038
Nutrien Ltd.	Common Shares	Poohkay, Brent Donald	5	2022-03-07	10	126.35	16,200	-1,337
Nutrien Ltd.	Options	Poohkay, Brent Donald	5	2022-03-07	51	61.25	97,302	-7,038
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-03-03	51	56.62	44,338	18,249
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-03-03	10	89.15	26,089	-18,249
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-03-04	51	80.8	38,465	12,376
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-03-04	10	93.68	26,089	-12,376

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Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-03-04	51	42.23	36,089	10,000
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-03-04	10	90.55	26,089	-10,000
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-03-07	10	101.44	24,089	-2,000
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-03-07	51	92.83	32,878	8,789
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-03-07	10	101.03	24,089	-8,789
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-03-07	51	87.68	31,549	7,460
Nutrien Ltd.	Common Shares	Sully, Raef	5	2022-03-07	10	100.96	24,089	-7,460
Nutrien Ltd.	Options	Sully, Raef	5	2022-03-03	51	56.62	188,909	-18,249
Nutrien Ltd.	Options	Sully, Raef	5	2022-03-04	51	80.8	176,533	-12,376
Nutrien Ltd.	Options	Sully, Raef	5	2022-03-04	51	42.23	166,533	-10,000
Nutrien Ltd.	Options	Sully, Raef	5	2022-03-07	51	92.83	157,744	-8,789
Nutrien Ltd.	Options	Sully, Raef	5	2022-03-07	51	87.68	150,284	-7,460
NUVISTA ENERGY LTD.	Common Shares	Paramount Resources Ltd.	3	2022-03-09	10	11.099	37,252,142	-2,500,000
Obsidian Energy Ltd.	Common Shares	Hawkins, Mark Kristian Rodger	5	2022-03-04	57	10.64	33,580	4,484
Obsidian Energy Ltd.	Common Shares	Hawkins, Mark Kristian Rodger	5	2022-03-04	59	10.64	31,427	-2,153
Obsidian Energy Ltd.	Options	Hawkins, Mark Kristian Rodger	5	2022-03-04	50	10.72		23,700
Obsidian Energy Ltd.	Options	Hawkins, Mark Kristian Rodger	5	2022-03-04	50	10.64	364,000	23,700
Obsidian Energy Ltd.	Performance Share Unit ("PSU")	Hawkins, Mark Kristian Rodger	5	2022-03-04	57		188,722	-4,484
Obsidian Energy Ltd.	Performance Share Unit ("PSU")	Hawkins, Mark Kristian Rodger	5	2022-03-04	38		186,800	-1,922
Obsidian Energy Ltd.	Performance Share Unit ("PSU")	Hawkins, Mark Kristian Rodger	5	2022-03-04	56	10.72	210,500	23,700
Obsidian Energy Ltd.	Restricted Share Units ("RSU")	Hawkins, Mark Kristian Rodger	5	2022-03-04	56	10.72	40,472	11,800
Obsidian Energy Ltd.	Options	Scott, Peter D.	5	2022-03-04	50	10.64	255,500	15,400
Obsidian Energy Ltd.	Performance Share Unit ("PSU")	Scott, Peter D.	5	2022-03-04	56	10.72	149,500	15,400
Obsidian Energy Ltd.	Restricted Share Units ("RSU")	Scott, Peter D.	5	2022-03-04	56	10.72	26,433	7,700
Obsidian Energy Ltd.	Common Shares	Swadling, William Clifford	5	2022-03-04	57	10.64	63,160	4,143
Obsidian Energy Ltd.	Common Shares	Swadling, William Clifford	5	2022-03-04	59	10.64	61,171	-1,989
Obsidian Energy Ltd.	Options	Swadling, William Clifford	5	2022-03-04	50	10.64	173,802	23,700
Obsidian Energy Ltd.	Performance Share Unit ("PSU")	Swadling, William Clifford	5	2022-03-04	57		46,266	-4,143
Obsidian Energy Ltd.	Performance Share Unit ("PSU")	Swadling, William Clifford	5	2022-03-04	38		44,490	-1,776
Obsidian Energy Ltd.	Performance Share Unit ("PSU")	Swadling, William Clifford	5	2022-03-04	56	10.72	68,190	23,700
Obsidian Energy Ltd.	Restricted Share Units ("RSU")	Swadling, William Clifford	5	2022-03-04	56	10.72	51,614	11,800
Obsidian Energy Ltd.	Options	Sykes, Gareth Robin	5	2022-03-04	50	10.64	434,100	30,000
Obsidian Energy Ltd.	Performance Share Unit ("PSU")	Sykes, Gareth Robin	5	2022-03-04	56	10.72	248,700	30,000
Obsidian Energy Ltd.	Restricted Share Units ("RSU")	Sykes, Gareth Robin	5	2022-03-04	56	10.72	37,266	15,000
Offsetters Climate Solutions Inc.	Common Shares	Zang, Alexander	4, 6	2010-02-17	00			
Offsetters Climate Solutions Inc.	Common Shares	Zang, Alexander	4, 6	2010-02-17	00		55,000	

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Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Options	clement, denis arthur	4	2022-03-07	50	0.11	2,100,000	600,000
Oncolytics Biotech Inc.	Options	Coffey, Matthew	4, 5	2022-03-08	52	7.41	1,267,788	-133,389
Oncolytics Biotech Inc.	Options	de Guttadauro, Andrew	5	2022-03-09	52	7.41	483,157	-14,736
Oncolytics Biotech Inc.	Options	Hagerman, Allison	5	2022-03-08	52	7.41	428,209	-10,526
Oncolytics Biotech Inc.	Options	Look, Kirk	5	2022-03-08	52	7.41	760,524	-59,705
OneSoft Solutions Inc.	Common Shares	Webster, Ralph David	4	2021-06-21	00			
OneSoft Solutions Inc.	Common Shares	Webster, Ralph David	4	2022-02-08	10	0.42	2,500	2,500
Opawica Explorations Inc.	Common Shares	Morgan, Blake	7	2022-03-08	10	0.3	1,596,500	10,000
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-08	38	56.31	112,590	112,590
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-08	38	44.34	250,000	137,410
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-08	38		137,410	-112,590
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-08	38		0	-137,410
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-09	38	58.04	112,590	112,590
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-09	38	45.79	250,000	137,410
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-09	38		137,410	-112,590
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-09	38		0	-137,410
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-10	38	57.94	112,590	112,590
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-10	38	45.57	250,000	137,410
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-10	38		137,410	-112,590
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-10	38		0	-137,410
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-11	38	56.89	112,590	112,590
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-11	38	44.61	193,537	80,947
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-11	38		80,947	-112,590
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-11	38		0	-80,947
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-14	38	56.31	56,463	56,463
Open Text Corporation	Common Shares OTEX Common	Open Text Corporation	1	2022-02-14	38		0	-56,463
Optimi Health Corp.	Common Shares	Stevens, Dane Nicholas	4, 5	2022-03-07	10	0.355	4,859,650	10,000
Optimi Health Corp.	Common Shares	Stevens, Dane Nicholas	4, 5	2022-03-11	10	0.31	4,889,650	30,000
Orca Gold Inc.	Common Shares	Clark, Richard Peter	4, 5	2022-03-04	57		13,039,605	64,103
Orca Gold Inc.	Rights Restricted Share Unit	Clark, Richard Peter	4, 5	2022-03-04	57		275,966	-64,103
Orca Gold Inc.	Common Shares	Kondo, Glenn	5	2022-03-04	57		328,206	64,103
Orca Gold Inc.	Rights Restricted Share Unit	Kondo, Glenn	5	2022-03-04	57		233,594	-64,103
Orca Gold Inc.	Common Shares	Ross, Kevin John	5	2022-03-04	57		2,090,222	64,103
Orca Gold Inc.	Rights Restricted Share Unit	Ross, Kevin John	5	2022-03-04	57		233,594	-64,103
Orca Gold Inc.	Common Shares	Stuart, Hugh David	4, 5	2022-03-04	57		1,798,304	64,103
Orca Gold Inc.	Rights Restricted Share Unit	Stuart, Hugh David	4, 5	2022-03-04	57		275,966	-64,103

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Origen Resources Inc.	Common Shares	Crest Resources Inc.	3	2021-10-29	97			160,000
Origen Resources Inc.	Common Shares	Crest Resources Inc.	3	2021-10-29	97		6,485,500	160,500
Origen Resources Inc.	Common Shares	Crest Resources Inc.	3	2022-03-07	10	0.2	9,593,476	2,000,000
Orla Mining Ltd.	Options	Eddine, Chafika	5	2022-03-01	00			
Orla Mining Ltd.	Options	Eddine, Chafika	5	2022-03-01	50		250,000	250,000
Orogen Royalties Inc.	Common Shares	Altius Minerals Corporation	3	2022-03-11	10	0.47	29,315,015	2,400,000
Orogen Royalties Inc.	Common Shares	LoCascio, Marco	5	2022-03-04	10	0.365	706,561	24,400
Orosur Mining Inc.	Options	Castro, Louis Emmanuel	4, 5	2022-03-11	50		2,840,000	900,000
Orosur Mining Inc.	Options	George, Bradley William	4, 5	2022-03-11	50		2,800,000	900,000
Orosur Mining Inc.	Options	Masney, Thomas Peter	4	2020-07-17	00			
Orosur Mining Inc.	Options	Masney, Thomas Peter	4	2022-03-11	50		300,000	300,000
Orosur Mining Inc.	Options	Sarroca Etcheverry, Joaquín Lauro	5	2022-03-11	50		1,231,666	400,000
Orosur Mining Inc.	Options	von Schirnding, Nicholas Kurt	4	2022-03-11	50		600,000	300,000
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2022-03-07	38	4.168	138,745	138,745
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2022-03-07	38		0	-138,745
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2022-03-08	38	4.259	138,745	138,745
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2022-03-08	38		0	-138,745
Ostrom Climate Solutions Inc.	Common Shares	Weber-Bemnet, Eduard	4, 6	2010-02-15	00			
Ostrom Climate Solutions Inc.	Common Shares	Weber-Bemnet, Eduard	4, 6	2010-02-15	00			
Ostrom Climate Solutions Inc.	Common Shares	Weber-Bemnet, Eduard	4, 6	2010-02-15	00		3,680,000	
Ostrom Climate Solutions Inc.	Common Shares	Weber-Bemnet, Eduard	4, 6	2012-11-22	11			107,962
Ostrom Climate Solutions Inc.	Common Shares	Weber-Bemnet, Eduard	4, 6	2012-11-22	11			1,017,962
Ostrom Climate Solutions Inc.	Common Shares	Weber-Bemnet, Eduard	4, 6	2012-11-22	11			1,017,962
Ostrom Climate Solutions Inc.	Common Shares	Weber-Bemnet, Eduard	4, 6	2012-11-22	11		4,697,692	1,017,692
Ostrom Climate Solutions Inc.	Common Shares	Weber-Bemnet, Eduard	4, 6	2016-07-06	11			937,262
Ostrom Climate Solutions Inc.	Common Shares	Weber-Bemnet, Eduard	4, 6	2016-07-06	11			937,262
Ostrom Climate Solutions Inc.	Common Shares	Weber-Bemnet, Eduard	4, 6	2016-07-06	16		5,634,954	937,262
Ostrom Climate Solutions Inc.	Common Shares	Zang, Alexander	4, 6	2022-02-28	16	0.065	6,766,878	1,076,923
Ostrom Climate Solutions Inc.	Warrants	Zang, Alexander	4, 6	2010-02-17	00			
Ostrom Climate Solutions Inc.	Warrants	Zang, Alexander	4, 6	2022-02-28	16	0.085	1,076,923	1,076,923
Outcrop Silver & Gold Corporation	Warrants	Hebert, Joseph Pervis	5	2022-03-09	55	1.2	1,274,760	-464,000
Outcrop Silver & Gold Corporation	Warrants	Nishi, Kevin	4	2022-03-09	55	1.2	0	-100,000
Outcrop Silver & Gold Corporation	Common Shares	Taggar, Paul	5	2022-01-13	00			
Outcrop Silver & Gold Corporation	Common Shares	Taggar, Paul	5	2022-03-09	15	0.27	74,000	74,000
Outcrop Silver & Gold Corporation	Warrants	Taggar, Paul	5	2022-01-13	00			
Outcrop Silver & Gold Corporation	Warrants	Taggar, Paul	5	2022-03-09	15	0.37	74,000	74,000
Palamina Corp.	Common Shares	Thomson, Andrew	4	2022-03-07	10	0.145	1,475,158	3,000

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Palamina Corp.	Common Shares	Thomson, Andrew	4	2022-03-07	10	0.15	1,483,158	8,000
Palamina Corp.	Common Shares	Thomson, Andrew	4	2022-03-10	10	0.155	1,330,416	30,000
Pampa Metals Corporation	Common Shares	Gill, Amrit Paul Singh	4, 5	2022-03-03	10	0.28	1,684,500	-90,000
Pampa Metals Corporation	Common Shares	Gill, Amrit Paul Singh	4, 5	2022-03-10	10	0.29	1,058,000	-626,500
Pan American Silver Corp.	Common Shares	Busby, Steven	5	2022-03-04	51	9.76	114,480	16,576
Pan American Silver Corp.	Common Shares	Busby, Steven	5	2022-03-04	10	33.89	113,680	-800
Pan American Silver Corp.	Common Shares	Busby, Steven	5	2022-03-04	10	33.9	109,780	-3,900
Pan American Silver Corp.	Common Shares	Busby, Steven	5	2022-03-04	10	33.91	109,180	-600
Pan American Silver Corp.	Common Shares	Busby, Steven	5	2022-03-04	10	33.92	104,913	-4,267
Pan American Silver Corp.	Common Shares	Busby, Steven	5	2022-03-04	10	33.93	101,297	-3,616
Pan American Silver Corp.	Common Shares	Busby, Steven	5	2022-03-04	10	33.94	100,572	-725
Pan American Silver Corp.	Common Shares	Busby, Steven	5	2022-03-04	10	33.95	98,972	-1,600
Pan American Silver Corp.	Common Shares	Busby, Steven	5	2022-03-04	10	33.96	97,972	-1,000
Pan American Silver Corp.	Common Shares	Busby, Steven	5	2022-03-04	10	33.97	97,904	-68
Pan American Silver Corp.	Options	Busby, Steven	5	2022-03-04	51	9.76	0	-16,576
Pan American Silver Corp.	Rights contingent value right entitling holders to common shares	Fisekci, Siren	5	2016-12-09	00			
Pan American Silver Corp.	Rights contingent value right entitling holders to common shares	Fisekci, Siren	5	2021-09-23	10	0.72	2,000	2,000
Paramount Resources Ltd.	Common Shares Class A	Stotts, Garth W.J.	5	2022-03-07	51	7.28	7,096	2,000
Paramount Resources Ltd.	Common Shares Class A	Stotts, Garth W.J.	5	2022-03-07	51	7.5	27,656	20,560
Paramount Resources Ltd.	Common Shares Class A	Stotts, Garth W.J.	5	2022-03-07	10	29.668	25,656	-2,000
Paramount Resources Ltd.	Common Shares Class A	Stotts, Garth W.J.	5	2022-03-07	10	29.65	5,096	-20,560
Paramount Resources Ltd.	Options	Stotts, Garth W.J.	5	2022-03-07	51	7.28	222,000	-2,000
Paramount Resources Ltd.	Options	Stotts, Garth W.J.	5	2022-03-07	51	7.5	201,440	-20,560
Paramount Resources Ltd.	Common Shares Class A	Williams, John B.	5	2022-03-04	51	3.84	124,447	6,400
Paramount Resources Ltd.	Common Shares Class A	Williams, John B.	5	2022-03-04	10	29.5	118,047	-6,400
Paramount Resources Ltd.	Common Shares Class A	Williams, John B.	5	2022-03-07	51	3.84	119,647	1,600
Paramount Resources Ltd.	Common Shares Class A	Williams, John B.	5	2022-03-07	10	30.236	118,047	-1,600
Paramount Resources Ltd.	Common Shares Class A	Williams, John B.	5	2022-03-08	51	7.5	131,047	13,000
Paramount Resources Ltd.	Common Shares Class A	Williams, John B.	5	2022-03-08	10	30.3	118,047	-13,000
Paramount Resources Ltd.	Options	Williams, John B.	5	2022-03-04	51	3.84	164,157	-6,400
Paramount Resources Ltd.	Options	Williams, John B.	5	2022-03-07	51	3.84	162,557	-1,600

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Paramount Resources Ltd.	Options	Williams, John B.	5	2022-03-08	51	7.5	149,557	-13,000
Paramount Resources Ltd.	Common Shares Class A	Wittenberg, Joerg	5	2022-03-08	51	7.28	16,681	3,000
Paramount Resources Ltd.	Common Shares Class A	Wittenberg, Joerg	5	2022-03-08	51	7.5	21,681	5,000
Paramount Resources Ltd.	Common Shares Class A	Wittenberg, Joerg	5	2022-03-08	51	3.84	23,681	2,000
Paramount Resources Ltd.	Common Shares Class A	Wittenberg, Joerg	5	2022-03-08	10	30.434	13,681	-10,000
Paramount Resources Ltd.	Options	Wittenberg, Joerg	5	2022-03-08	51	7.28	117,000	-3,000
Paramount Resources Ltd.	Options	Wittenberg, Joerg	5	2022-03-08	51	7.5	112,000	-5,000
Paramount Resources Ltd.	Options	Wittenberg, Joerg	5	2022-03-08	51	3.84	110,000	-2,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-01	38	25.64	75,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-02	38	25.64	150,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-03	38	25.64	225,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-04	38	25.64	300,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-07	38	25.64	375,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-08	38	25.64	450,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-09	38	25.64	525,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-10	38	25.64	600,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-11	38	25.64	675,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-14	38	25.64	750,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-15	38	25.64	825,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-16	38	25.64	900,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-17	38	25.64	975,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-18	38	25.64	1,050,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-22	38	25.64	1,125,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-23	38	25.64	1,200,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-24	38	25.64	1,275,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-25	38	25.64	1,350,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-28	38	25.64	1,425,000	75,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2022-02-28	38		0	-1,425,000
Parex Resources Inc.	Common Shares	Pinsky, Kenneth George	5	2022-03-08	57	0.01	372,412	17,250
Parex Resources Inc.	Common Shares	Pinsky, Kenneth George	5	2022-03-08	10	30.24	355,162	-17,250
Parex Resources Inc.	Restricted Share Unit	Pinsky, Kenneth George	5	2022-03-08	57	0.01	17,250	-17,250
Parex Resources Inc.	Common Shares	Wright, Paul David	4	2022-03-04	10	28.05	30,000	-6,000
Parex Resources Inc.	Common Shares	Wright, Paul David	4	2022-03-08	47	28.83	25,000	-5,000
Park Lawn Corporation	Common Shares	Brophy, Marilyn Anne	4	2022-03-10	10	32.55	8,025	3,025
Park Lawn Corporation	Common Shares	Dodds, Jay Dallas	4, 5	2022-03-07	10	25.956	25,811	3,840
Park Lawn Corporation	Common Shares	Green, James Bradley	4, 5	2022-03-09	10	26.062	26,516	4,000
Park Lawn Corporation	Common Shares	Millett, Daniel	5	2022-03-08	10	33.35	2,386	285
Park Lawn Corporation	Common Shares	Robinson, Deborah Wallis	4	2022-03-07	10	32.63	13,500	200
Park Lawn Corporation	Common Shares	Robinson, Deborah Wallis	4	2022-03-07	10	32.5	13,600	100
Park Lawn Corporation	Common Shares	Robinson, Deborah Wallis	4	2022-03-07	10	32.52	13,650	50
Park Lawn Corporation	Common Shares	Robinson, Deborah Wallis	4	2022-03-07	10	33.9	13,750	100
Park Lawn Corporation	Common Shares	Robinson, Deborah Wallis	4	2022-03-07	10	33.91	13,800	50
Parkland Corporation	Common Shares	Pantelidis, James	4	2020-12-31	30			4,729

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Parkland Corporation	Common Shares	Pantelidis, James	4	2020-12-31	30		229,997	262
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-12-31	30		234,469	1,851
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-12-31	30		235,270	801
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-09-09	30			400
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-09-09	30		400	200
Parkland Corporation	Common Shares	Pantelidis, James	4	2011-01-01	00		175	
Parkland Corporation	Common Shares	Pantelidis, James	4	2011-01-01	00		200	
Parkland Corporation	Common Shares	Pantelidis, James	4	2011-01-01	00		1,740	
Parkland Corporation	Common Shares	Pantelidis, James	4	2011-01-01	00		1,000	
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-12-31	30		1,011	11
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-09-09	30			3,592
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-09-09	30		60,288	3,192
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-11-09	10	37.75		175
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-11-09	10	35.75		175
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-11-09	10	35.75		175
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-11-09	10	35.8		740
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-11-09	10	35.8		740
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-12-31	30		6,762	217
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-12-30	10	34.7		565
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-12-30	10	34.7	2,920	431
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-12-31	30		1,154	35
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-12-31	30		977	25
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-03-12	10	39.5		1,000
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-03-12	10	39.5		1,000
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-09-09	30			1,000
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-09-09	30			1,000
Parkland Corporation	Common Shares	Pantelidis, James	4	2021-12-31	30		8,456	275
Partners Value Investments LP	Limited Partnership Units Class A Preferred, Series 1	Partners Value Investments LP	1	2016-07-04	00			
Partners Value Investments LP	Limited Partnership Units Class A Preferred, Series 1	Partners Value Investments LP	1	2022-02-04	38		515	515
Partners Value Investments LP	Limited Partnership Units Class A Preferred, Series 1	Partners Value Investments LP	1	2022-02-04	38		0	-515
Pason Systems Inc.	common share options	Faber, Jonathan	5	2022-03-08	51	7.33	387,500	-10,000
Pason Systems Inc.	Common Shares	Faber, Jonathan	5	2022-03-08	51	7.33	52,000	10,000
Pason Systems Inc.	Common Shares	Faber, Jonathan	5	2022-03-08	51	14.352	42,000	-10,000
Pason Systems Inc.	common share options	Fenez, Natalie	5	2022-03-08	51	7.33	38,771	-2,733
Pason Systems Inc.	Common Shares	Fenez, Natalie	5	2022-03-08	51	7.33	4,333	2,733
Pason Systems Inc.	Common Shares	Fenez, Natalie	5	2022-03-08	51	14.118	1,600	-2,733
Pedro Resources Ltd.	Options	Fitzmaurice, Fiona	5	2020-08-26	00			
Pedro Resources Ltd.	Options	Fitzmaurice, Fiona	5	2020-08-26	00			
Pedro Resources Ltd.	Options	Fitzmaurice, Fiona	5	2022-03-03	50	0.15	300,000	300,000
Pedro Resources Ltd.	Options	Thompson, Wesley	4	2022-03-03	50		300,000	300,000
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-04	51	41.59	11,223	1,223
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-04	10	46.135	10,000	-1,223
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-04	51	41.59	17,796	7,796
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-04	10	46.095	10,000	-7,796

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Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-04	51	41.5	15,000	5,000
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-04	10	46.035	10,000	-5,000
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-09	51	41.5	25,202	15,202
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-09	51	35.4	45,413	20,211
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-09	10	46.767	30,211	-15,202
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-09	10	46.302	10,000	-20,211
Pembina Pipeline Corporation	Common Shares	Burrows, J. Scott	5	2022-03-09	10	46.29	11,000	1,000
Pembina Pipeline Corporation	Options	Burrows, J. Scott	5	2022-03-04	51	41.59	587,491	-1,223
Pembina Pipeline Corporation	Options	Burrows, J. Scott	5	2022-03-04	51	41.59	579,695	-7,796
Pembina Pipeline Corporation	Options	Burrows, J. Scott	5	2022-03-04	51	41.5	574,695	-5,000
Pembina Pipeline Corporation	Options	Burrows, J. Scott	5	2022-03-08	50	45.45	642,799	68,104
Pembina Pipeline Corporation	Options	Burrows, J. Scott	5	2022-03-08	50	45.45	716,579	73,780
Pembina Pipeline Corporation	Options	Burrows, J. Scott	5	2022-03-09	51	41.5	701,377	-15,202
Pembina Pipeline Corporation	Options	Burrows, J. Scott	5	2022-03-09	51	35.1	681,166	-20,211
Pembina Pipeline Corporation	Rights	Burrows, J. Scott	5	2022-03-08	56	37.99	284,608	131,613
Pembina Pipeline Corporation	Common Shares	Goldade, Cameron	5	2022-03-07	51	38.76	905	905
Pembina Pipeline Corporation	Common Shares	Goldade, Cameron	5	2022-03-07	51	42.97	1,942	1,037
Pembina Pipeline Corporation	Common Shares	Goldade, Cameron	5	2022-03-07	51	41.59	2,652	710
Pembina Pipeline Corporation	Common Shares	Goldade, Cameron	5	2022-03-07	51	41.59	3,170	518
Pembina Pipeline Corporation	Common Shares	Goldade, Cameron	5	2022-03-07	51	41.5	6,537	3,367
Pembina Pipeline Corporation	Common Shares	Goldade, Cameron	5	2022-03-07	51	35.39	7,692	1,155
Pembina Pipeline Corporation	Common Shares	Goldade, Cameron	5	2022-03-07	51	30.43	8,847	1,155
Pembina Pipeline Corporation	Common Shares	Goldade, Cameron	5	2022-03-07	10	47.22	7,942	-905
Pembina Pipeline Corporation	Common Shares	Goldade, Cameron	5	2022-03-07	51	47.21	6,195	-1,747
Pembina Pipeline Corporation	Common Shares	Goldade, Cameron	5	2022-03-07	10	47.19	5,677	-518
Pembina Pipeline Corporation	Common Shares	Goldade, Cameron	5	2022-03-07	10	47.17	4,522	-1,155
Pembina Pipeline Corporation	Common Shares	Goldade, Cameron	5	2022-03-07	10	47.16	0	-4,522
Pembina Pipeline Corporation	Options	Goldade, Cameron	5	2022-03-07	51	38.76	111,551	-905
Pembina Pipeline Corporation	Options	Goldade, Cameron	5	2022-03-07	51	42.97	110,514	-1,037
Pembina Pipeline Corporation	Options	Goldade, Cameron	5	2022-03-07	51	41.59	109,804	-710
Pembina Pipeline Corporation	Options	Goldade, Cameron	5	2022-03-07	51	41.59	109,286	-518

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Pembina Pipeline Corporation	Options	Goldade, Cameron	5	2022-03-07	51	41.5	105,919	-3,367
Pembina Pipeline Corporation	Options	Goldade, Cameron	5	2022-03-07	51	35.39	104,764	-1,155
Pembina Pipeline Corporation	Options	Goldade, Cameron	5	2022-03-07	51	30.43	103,609	-1,155
Pembina Pipeline Corporation	Options	Goldade, Cameron	5	2022-03-08	50	45.45	117,627	14,018
Pembina Pipeline Corporation	Rights	Goldade, Cameron	5	2022-03-08	56	37.99	42,873	13,003
Pembina Pipeline Corporation	Common Shares	Loduca, Janet C.	5	2022-03-10	51	31.98	1,803	1,803
Pembina Pipeline Corporation	Common Shares	Loduca, Janet C.	5	2022-03-10	10	46.5	0	-1,803
Pembina Pipeline Corporation	Options	Loduca, Janet C.	5	2022-03-08	50	45.45	127,216	26,674
Pembina Pipeline Corporation	Options	Loduca, Janet C.	5	2022-03-08	50	45.45	128,919	1,703
Pembina Pipeline Corporation	Options	Loduca, Janet C.	5	2022-03-10	51	31.98	127,116	-1,803
Pembina Pipeline Corporation	Rights	Loduca, Janet C.	5	2022-03-08	56	37.99	46,410	26,323
Pembina Pipeline Corporation	Rights	Scherman, Chris	5	2022-03-08	56	37.99	33,347	11,470
Pembina Pipeline Corporation	Common Shares	Sprott, Jaret	5	2022-03-07	10	46.4		2,290
Pembina Pipeline Corporation	Common Shares	Sprott, Jaret	5	2022-03-07	10	46.4		2,290
Pembina Pipeline Corporation	Common Shares	Sprott, Jaret	5	2022-03-07	10	46.4	9,710	2,160
Pembina Pipeline Corporation	Common Shares	Sprott, Jaret	5	2022-03-07	10	46.4	2,330	130
Pembina Pipeline Corporation	Options	Sprott, Jaret	5	2022-03-08	50	45.45	461,103	31,215
Pembina Pipeline Corporation	Rights	Sprott, Jaret	5	2022-03-08	56	37.99	86,732	28,955
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	51	42.97	29,276	8,530
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	51	41.59	33,541	4,265
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	51	41.5	63,844	30,303
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	51	35.39	71,742	7,898
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	51	30.43	79,640	7,898
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	51	35.1	98,840	19,200
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	10	46.685		8,530
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	10	46.685		8,530
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	10	46.657	94,575	-4,265
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	10	46.685	86,045	-8,530
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	10	46.908	55,742	-30,303
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	10	46.733	47,844	-7,898
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	10	46.778	39,946	-7,898

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Pembina Pipeline Corporation	Common Shares	Taylor, Stuart	5	2022-03-11	10	46.753	20,746	-19,200
Pembina Pipeline Corporation	Options	Taylor, Stuart	5	2022-03-08	50	37.99		33,201
Pembina Pipeline Corporation	Options	Taylor, Stuart	5	2022-03-08	50	45.45	444,201	33,201
Pembina Pipeline Corporation	Options	Taylor, Stuart	5	2022-03-11	51	42.97	435,671	-8,530
Pembina Pipeline Corporation	Options	Taylor, Stuart	5	2022-03-11	51	41.59	431,406	-4,265
Pembina Pipeline Corporation	Options	Taylor, Stuart	5	2022-03-11	51	41.5	401,103	-30,303
Pembina Pipeline Corporation	Options	Taylor, Stuart	5	2022-03-11	51	35.39	393,205	-7,898
Pembina Pipeline Corporation	Options	Taylor, Stuart	5	2022-03-11	51	30.43	385,307	-7,898
Pembina Pipeline Corporation	Options	Taylor, Stuart	5	2022-03-11	51	35.1	366,107	-19,200
Pembina Pipeline Corporation	Rights	Taylor, Stuart	5	2022-03-08	56	37.99	110,397	30,797
Pender Street Capital Corp.	Common Shares	Campbell, Cody	4	2021-09-15	00		100,000	
Pender Street Capital Corp.	Common Shares	Roberts, Craig A.	3	2021-09-30	00		700,000	
Pender Street Capital Corp.	Common Shares	Sundher, Ranjeet	3	2021-09-30	00		700,000	
Pender Street Capital Corp.	Common Shares	Vanry, Mark Andrew	4, 5	2021-09-02	00		1,000,001	
Pender Street Capital Corp.	Common Shares	Vanry, Steven Edward	4	2021-09-15	00		900,000	
Permex Petroleum Corporation	Common Shares	Pratt Oil & Gas, LLC	3, 4	2021-10-04	00			
Permex Petroleum Corporation	Common Shares	Pratt Oil & Gas, LLC	3, 4	2021-10-04	00		11,750,000	
Perpetua Resources Corp.	Performance Share Units	Dail, Chris	7	2016-03-09	00			
Perpetua Resources Corp.	Performance Share Units	Dail, Chris	7	2022-03-05	56		10,054	10,054
Perpetua Resources Corp.	Restricted Share Units	Dail, Chris	7	2016-03-09	00			
Perpetua Resources Corp.	Restricted Share Units	Dail, Chris	7	2022-03-05	56		30,161	30,161
Perpetua Resources Corp.	Performance Share Units	Largent, Jessica	5	2021-02-24	00			
Perpetua Resources Corp.	Performance Share Units	Largent, Jessica	5	2022-03-05	56		36,863	36,863
Perpetua Resources Corp.	Restricted Share Units	Largent, Jessica	5	2021-02-24	00			
Perpetua Resources Corp.	Restricted Share Units	Largent, Jessica	5	2022-03-05	56		36,863	36,863
Perpetua Resources Corp.	Performance Share Units	Nelson, Tanya	5	2021-01-31	00			
Perpetua Resources Corp.	Performance Share Units	Nelson, Tanya	5	2022-03-05	56		21,783	21,783
Perpetua Resources Corp.	Restricted Share Units	Nelson, Tanya	5	2021-01-31	00			
Perpetua Resources Corp.	Restricted Share Units	Nelson, Tanya	5	2022-03-05	56		21,783	21,783
Perpetua Resources Corp.	Performance Share Units	Sayer, Laurel	5	2020-12-04	00			
Perpetua Resources Corp.	Performance Share Units	Sayer, Laurel	5	2022-03-05	56		55,295	55,295

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Perpetua Resources Corp.	Restricted Share Units	Sayer, Laurel	5	2020-12-04	00			
Perpetua Resources Corp.	Restricted Share Units	Sayer, Laurel	5	2022-03-05	56		55,295	55,295
Pershimex Resources Corporation	Common Shares	Bureau, Loïc	4	2022-03-11	10	0.04	260,000	20,000
Peruvian Metals Corp. (Formerly Duran Ventures Inc.)	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2022-03-04	10	0.16	22,157,752	5,000
Peruvian Metals Corp. (Formerly Duran Ventures Inc.)	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2022-03-04	10	0.17	22,172,752	15,000
Peyto Exploration & Development Corp.	Common Shares	Frame, Riley Millar	5	2022-03-11	10	10.998	18,939	900
Peyto Exploration & Development Corp.	Common Shares	Robinson, Scott	5	2022-03-11	10	10.98	468,020	4,000
Phenom Resources Corp.	Common Shares	ANDERSON, JOHN	4	2022-03-03	16	0.5	492,000	100,000
Phenom Resources Corp.	Warrants	ANDERSON, JOHN	4	2022-03-03	16	0.75	246,000	100,000
Phoenix Gold Resources Corp.	Common Shares	Lee, Andrew	4	2021-12-20	16	0.5		130,000
Phoenix Gold Resources Corp.	Common Shares	Lee, Andrew	4	2021-12-20	16	0.5	2,476,780	50,000
PHX Energy Services Corp.	Common Shares	Brown, Craig	5	2022-03-07	51	4.06	322,647	99,010
PHX Energy Services Corp.	Common Shares	Brown, Craig	5	2022-03-07	57	6.45	469,319	146,672
PHX Energy Services Corp.	Common Shares	Brown, Craig	5	2022-03-07	57	6.45	609,223	139,904
PHX Energy Services Corp.	Common Shares	Brown, Craig	5	2022-03-08	57	6.14	746,303	137,080
PHX Energy Services Corp.	Options	Brown, Craig	5	2022-03-03	51	4.06	250,000	-300,000
PHX Energy Services Corp.	Options	Brown, Craig	5	2022-03-04	50	6.08	300,000	50,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Brown, Craig	5	2022-03-04	56	6.08	530,392	168,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Brown, Craig	5	2022-03-07	57	6.45	480,392	-50,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Brown, Craig	5	2022-03-07	57	6.45	467,074	-13,318
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Brown, Craig	5	2022-03-07	57	6.45	417,074	-50,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Brown, Craig	5	2022-03-07	57	6.45	407,950	-9,124
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Brown, Craig	5	2022-03-08	57	6.14	357,950	-50,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Brown, Craig	5	2022-03-08	57	6.14	352,019	-5,931
PHX Energy Services Corp.	Common Shares	Buker, Michael Leslie	5	2022-03-07	51	4.15	209,100	60,200
PHX Energy Services Corp.	Options	Buker, Michael Leslie	5	2022-03-03	51	4.15	425,000	-191,000
PHX Energy Services Corp.	Options	Buker, Michael Leslie	5	2022-03-04	50	6.08	475,000	50,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Buker, Michael Leslie	5	2022-03-04	56	6.08	508,998	163,500
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Buker, Michael Leslie	5	2022-03-07	57	6.12	443,777	-65,221
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Buker, Michael Leslie	5	2022-03-07	57	6.12	390,736	-53,041
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Buker, Michael Leslie	5	2022-03-08	57	6.2	331,839	-58,897

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PHX Energy Services Corp.	Common Shares	Charron, Randolph M	4	2022-03-07	57	6.45	21,171	19,700
PHX Energy Services Corp.	Common Shares	Charron, Randolph M	4	2022-03-07	57	6.45	36,767	15,596
PHX Energy Services Corp.	Common Shares	Charron, Randolph M	4	2022-03-08	57	6.14	47,553	10,786
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Charron, Randolph M	4	2022-03-04	56	6.08	97,223	17,500
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Charron, Randolph M	4	2022-03-07	57	6.45	82,002	-15,221
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Charron, Randolph M	4	2022-03-07	57	6.45	69,837	-12,165
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Charron, Randolph M	4	2022-03-08	57	6.14	61,503	-8,334
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	David-Green, Karen	4	2022-03-04	56	6.08	43,643	17,500
PHX Energy Services Corp.	Common Shares	Freeman, Terrance	4	2022-03-07	57	6.45	23,700	19,700
PHX Energy Services Corp.	Common Shares	Freeman, Terrance	4	2022-03-07	57	6.45	39,296	15,596
PHX Energy Services Corp.	Common Shares	Freeman, Terrance	4	2022-03-08	57	6.14	50,082	10,786
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Freeman, Terrance	4	2022-03-04	56	6.08	125,352	17,500
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Freeman, Terrance	4	2022-03-07	57	6.45	110,131	-15,221
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Freeman, Terrance	4	2022-03-07	57	6.45	97,966	-12,165
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Freeman, Terrance	4	2022-03-08	57	6.14	89,632	-8,334
PHX Energy Services Corp.	Common Shares	Hibbard, Lawrence M.	4	2022-03-07	57	6.45	116,117	19,700
PHX Energy Services Corp.	Common Shares	Hibbard, Lawrence M.	4	2022-03-07	57	6.45	131,713	15,596
PHX Energy Services Corp.	Common Shares	Hibbard, Lawrence M.	4	2022-03-08	57	6.14	142,499	10,786
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hibbard, Lawrence M.	4	2022-03-04	56	6.08	164,486	17,500
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hibbard, Lawrence M.	4	2022-03-07	57	6.45	149,265	-15,221
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hibbard, Lawrence M.	4	2022-03-07	57	6.45	137,100	-12,165
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hibbard, Lawrence M.	4	2022-03-08	57	6.14	128,766	-8,334
PHX Energy Services Corp.	Common Shares	Hooks, John Michael	5	2022-03-07	51	4.06	5,031,637	99,010
PHX Energy Services Corp.	Common Shares	Hooks, John Michael	5	2022-03-07	57	6.45	5,175,845	144,208
PHX Energy Services Corp.	Common Shares	Hooks, John Michael	5	2022-03-07	57	6.45	5,315,749	139,904
PHX Energy Services Corp.	Common Shares	Hooks, John Michael	5	2022-03-08	57	6.14	5,460,537	144,788
PHX Energy Services Corp.	Options	Hooks, John Michael	5	2022-03-03	51	4.06	250,000	-300,000
PHX Energy Services Corp.	Options	Hooks, John Michael	5	2022-03-04	50	6.08	300,000	50,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hooks, John Michael	5	2022-03-04	56	6.08	586,013	163,500
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hooks, John Michael	5	2022-03-04	56	6.08		324,812
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hooks, John Michael	5	2022-03-04	56	6.08	845,863	259,850

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PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hooks, John Michael	5	2022-03-07	57	6.45	784,448	-61,415
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hooks, John Michael	5	2022-03-07	57	6.45	725,324	-59,124
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hooks, John Michael	5	2022-03-08	57	6.14	663,461	-61,863
PHX Energy Services Corp.	Common Shares	Ritchie, Cameron Michael	5	2022-03-07	51	4.06	130,467	62,046
PHX Energy Services Corp.	Common Shares	Ritchie, Cameron Michael	5	2022-03-07	57	6.45	259,901	129,434
PHX Energy Services Corp.	Options	Ritchie, Cameron Michael	5	2022-03-03	51	4.06	295,000	-188,000
PHX Energy Services Corp.	Options	Ritchie, Cameron Michael	5	2022-03-04	50	6.08	345,000	50,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Ritchie, Cameron Michael	5	2022-03-04	56	6.08	520,317	172,500
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Ritchie, Cameron Michael	5	2022-03-07	57	6.12	505,096	-15,221
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Ritchie, Cameron Michael	5	2022-03-07	57	6.12	449,014	-56,082
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Ritchie, Cameron Michael	5	2022-03-07	57	6.45	399,014	-50,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Ritchie, Cameron Michael	5	2022-03-08	57	6.2	343,083	-55,931
PHX Energy Services Corp.	Common Shares	Shafer, Jeffery John	5	2022-03-07	51	4.06	82,073	22,706
PHX Energy Services Corp.	Common Shares	Shafer, Jeffery John	5	2022-03-07	57	6.45	231,207	149,134
PHX Energy Services Corp.	Common Shares	Shafer, Jeffery John	5	2022-03-07	57	6.45	239,005	7,798
PHX Energy Services Corp.	Common Shares	Shafer, Jeffery John	5	2022-03-08	57	6.14	383,793	144,788
PHX Energy Services Corp.	Options	Shafer, Jeffery John	5	2022-03-03	51	4.06	300,000	-68,800
PHX Energy Services Corp.	Options	Shafer, Jeffery John	5	2022-03-04	50	6.08	350,000	50,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Shafer, Jeffery John	5	2022-03-04	56	6.08	528,553	168,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Shafer, Jeffery John	5	2022-03-07	57	6.12	478,553	-50,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Shafer, Jeffery John	5	2022-03-07	57	6.45	413,332	-65,221
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Shafer, Jeffery John	5	2022-03-07	57	6.45	407,250	-6,082
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Shafer, Jeffery John	5	2022-03-08	57	6.14	345,387	-61,863
PHX Energy Services Corp.	Common Shares	Tetreault, Myron Arthur	4	2022-03-07	57	6.45	22,138	19,700
PHX Energy Services Corp.	Common Shares	Tetreault, Myron Arthur	4	2022-03-07	57	6.45	37,734	15,596
PHX Energy Services Corp.	Common Shares	Tetreault, Myron Arthur	4	2022-03-08	57	6.14	48,520	10,786
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Tetreault, Myron Arthur	4	2022-03-04	56	6.08	175,104	17,500
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Tetreault, Myron Arthur	4	2022-03-07	57	6.45	159,883	-15,221
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Tetreault, Myron Arthur	4	2022-03-07	57	6.45	147,718	-12,165
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Tetreault, Myron Arthur	4	2022-03-08	57	6.14	139,384	-8,334
PHX Energy Services Corp.	Common Shares	Thomas, Roger Dale	4	2022-03-07	57	6.45	184,405	19,700

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PHX Energy Services Corp.	Common Shares	Thomas, Roger Dale	4	2022-03-07	57	6.45	200,001	15,596
PHX Energy Services Corp.	Common Shares	Thomas, Roger Dale	4	2022-03-08	57	6.14	210,787	10,786
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Thomas, Roger Dale	4	2022-03-04	56	6.08	136,582	17,500
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Thomas, Roger Dale	4	2022-03-07	57	6.45	121,361	-15,221
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Thomas, Roger Dale	4	2022-03-07	57	6.45	109,196	-12,165
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Thomas, Roger Dale	4	2022-03-08	57	6.14	100,862	-8,334
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2022-03-09	10	0.93	21,655,000	50,000
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2022-03-10	10	0.9	21,684,000	29,000
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2022-03-07	10	0.9435	16,405,500	-154,500
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2022-03-07	10	0.91	16,105,500	-300,000
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2022-03-08	10	0.9844	15,960,000	-145,500
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2022-03-08	10	0.89	15,963,000	3,000
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Common Shares	Pipestone Energy Corp.	1	2022-03-04	38	5.1325	266,700	146,700
Pivotree Inc.	Options	Aranha, Edgar Mervyn	5	2022-02-28	00			
Pivotree Inc.	Options	Aranha, Edgar Mervyn	5	2022-03-03	50	5.21	1,826	1,826
Pivotree Inc.	Preferred Share Units	Aranha, Edgar Mervyn	5	2022-02-28	00			
Pivotree Inc.	Preferred Share Units	Aranha, Edgar Mervyn	5	2022-03-03	56		2,526	2,526
Pivotree Inc.	Restricted Share Units	Aranha, Edgar Mervyn	5	2022-02-28	00			
Pivotree Inc.	Restricted Share Units	Aranha, Edgar Mervyn	5	2022-03-03	56		1,263	1,263
Pivotree Inc.	Restricted Share Units	Ashoor, Moataz	5	2022-03-03	56		6,489	3,813
Pivotree Inc.	Common Shares	Lobo, Vernon	4, 5	2022-03-07	10	4.5	78,555	5,000
Pivotree Inc.	Common Shares	Lobo, Vernon	4, 5	2022-03-08	10	4.43	44,679	5,000
Pivotree Inc.	Restricted Share Units	Smith, Ted	5	2022-03-03	56		8,185	4,830
Pizza Pizza Royalty Corp.	Common Shares	Lester, Neil Gainford	4	2019-08-08	00			
Pizza Pizza Royalty Corp.	Common Shares	Lester, Neil Gainford	4	2022-03-07	10	12.91	2,387	387
Pizza Pizza Royalty Corp.	Common Shares	Lester, Neil Gainford	4	2022-03-07	10	12.91	387	387
Planet 13 Holdings Inc.	Common Shares	Hybels, Todd Jeremy	5	2022-03-02	00			
Planet 13 Holdings Inc.	Common Shares	Hybels, Todd Jeremy	5	2022-03-02	22		65,894	65,894
Planet 13 Holdings Inc.	Options	Hybels, Todd Jeremy	5	2022-03-02	00			
Planet 13 Holdings Inc.	Options	Hybels, Todd Jeremy	5	2022-03-02	22		21,468	21,468
Planet 13 Holdings Inc.	Options	Hybels, Todd Jeremy	5	2022-03-02	22		135,968	114,500
Planet 13 Holdings Inc.	Common Shares	Jennings, Michael	5	2022-03-02	00			
Planet 13 Holdings Inc.	Common Shares	Jennings, Michael	5	2022-03-02	22		2,862,500	2,862,500
Planet 13 Holdings Inc.	Options	Jennings, Michael	5	2022-03-02	00			
Planet 13 Holdings Inc.	Options	Jennings, Michael	5	2022-03-02	22		97,325	97,325
Planet 13 Holdings Inc.	Options	Jennings, Michael	5	2022-03-02	22		120,225	22,900
PlantFuel Life Inc.	Common Shares	Cavanaugh, Brian William	4, 5	2022-03-02	11	0.59	3,000	3,000
Platinex Inc.	Common Shares	Ferron, Greg	4	2022-03-09	10	0.05	3,600,000	200,000
Platinum Group Metals Ltd.	Common Shares	Engelbrecht, Schalk Willem Burger	5	2022-03-07	00		11,000	
Platinum Group Metals Ltd.	Options	Engelbrecht, Schalk Willem Burger	5	2022-03-07	00		260,500	
Platinum Group Metals Ltd.	Rights Restricted Share Units	Engelbrecht, Schalk Willem Burger	5	2022-03-07	00		43,000	
Playground Ventures Inc. (formerly, Blocplay Entertainment Inc.)	Options	Kumra, Nidhi	4	2021-09-30	00		34,285	

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Playground Ventures Inc. (formerly, Blocplay Entertainment Inc.)	Options	Kumra, Nidhi	4	2022-02-01	50	0.15	284,285	250,000
PNG Copper Inc.	Common Shares	Grey, Stephen Charles	4	2020-09-01	00			
PNG Copper Inc.	Common Shares	Grey, Stephen Charles	4	2022-03-07	16	2E+06	1,553,020	1,553,020
PNG Copper Inc.	Warrants	Grey, Stephen Charles	4	2020-09-01	00			
PNG Copper Inc.	Warrants	Grey, Stephen Charles	4	2022-03-07	16		1,553,020	1,553,020
Polymet Mining Corp.	Options	Hodnik, Alan	4	2022-03-08	52		30,000	-20,000
Polymet Mining Corp.	Options	Rowland, Stephen Allen	4	2022-03-08	52		50,000	-25,000
Portage Biotech Inc.	Common Shares	Mintz, Steven Michael	4	2022-03-07	10	7.1	786	786
Portage Biotech Inc.	Common Shares	Mintz, Steven Michael	4	2022-03-07	10	7.2	24,493	1,170
Potent Ventures Inc.	Common Shares	Lamb, Charles	4, 5	2022-03-07	30	0.025	1,102,000	500,000
Potent Ventures Inc.	Warrants	Lamb, Charles	4, 5	2022-03-07	53	0.05	1,102,000	500,000
Potent Ventures Inc.	Common Shares	Payment, Robert	5	2022-03-07	30	0.025	1,277,000	500,000
Potent Ventures Inc.	Warrants	Payment, Robert	5	2022-03-07	53	0.05	1,277,000	500,000
Powerband Solutions Inc.	Common Shares	Lamb, Jon Noll	5	2022-03-09	51	0.22	4,571,824	500,000
Powerband Solutions Inc.	Options	Lamb, Jon Noll	5	2022-03-09	51	0.22	0	-500,000
Prairie Provident Resources Inc.	Common Shares	Lai, Mimi	4, 5	2022-02-07	57		472,534	21,401
Prairie Provident Resources Inc.	Restricted Share Units	Lai, Mimi	4, 5	2022-02-07	57		206,910	-21,401
Prairie Provident Resources Inc.	Restricted Share Units	Lai, Mimi	4, 5	2022-02-07	59		187,155	-19,755
Precision Drilling Corporation	Common Shares	Gibson, Brian James	4	2022-03-09	10	85.82	0	-4,475
Precision Drilling Corporation	Common Shares	Stahl, Gene	5	2022-03-08	51	64	12,520	3,770
Precision Drilling Corporation	Common Shares	Stahl, Gene	5	2022-03-08	30	64	8,750	-3,770
Precision Drilling Corporation	Options	Stahl, Gene	5	2022-03-08	51	64	23,100	-3,770
Premium Income Corporation	Class A Shares	Mulvihill Canadian Bank Enhanced Yield ETF	8	2022-03-09	00			
Premium Income Corporation	Class A Shares	Mulvihill Canadian Bank Enhanced Yield ETF	8	2022-03-09	10	8.2357	13,400	13,400
Premium Income Corporation	Class A Shares	Mulvihill Canadian Bank Enhanced Yield ETF	8	2022-03-10	10	8.2333	18,760	5,360
Pretium Resources Inc.	Options	Cvijetinovic, Vladimir	5	2022-03-09	22		0	-75,000
Pretium Resources Inc.	Rights RSUs	Cvijetinovic, Vladimir	5	2022-03-09	22		0	-18,177
Pretium Resources Inc.	Rights PSUs	Godin, Patrick	5	2022-03-09	22		0	-45,480
Pretium Resources Inc.	Rights RSUs	Godin, Patrick	5	2022-03-09	22		0	-27,439
Pretium Resources Inc.	Common Shares	HULL, JEANE	4	2022-03-09	22		0	-500
Pretium Resources Inc.	Rights DSUs	HULL, JEANE	4	2022-03-09	22		0	-41,941
Pretium Resources Inc.	Common Shares	O'Brien, Richard Thomas	4	2022-03-09	22		0	-12,000
Pretium Resources Inc.	Rights DSUs	O'Brien, Richard Thomas	4	2022-03-09	22		0	-59,689
Pretium Resources Inc.	Common Shares	Paspalas, George Nickolas	4	2022-03-09	22		0	-44,275
Pretium Resources Inc.	Rights DSUs	Paspalas, George Nickolas	4	2022-03-09	22		0	-44,711
Pretium Resources Inc.	Rights DSUs	Peregoodoff, Thomas	4	2022-03-09	22		0	-25,925
Pretium Resources Inc.	Common Shares	Perron, Jacques	4, 5	2022-03-09	22		0	-5,000
Pretium Resources Inc.	Rights PSUs	Perron, Jacques	4, 5	2022-03-09	22		0	-158,735
Pretium Resources Inc.	Rights RSUs	Perron, Jacques	4, 5	2022-03-09	22		0	-87,880
Pretium Resources Inc.	Rights PSUs	Quinlan, Matthew	5	2022-03-09	22		0	-34,653
Pretium Resources Inc.	Rights RSUs	Quinlan, Matthew	5	2022-03-09	22		0	-21,487
Pretium Resources Inc.	Rights DSUs	Saint-Laurent, Maryse C.	4	2022-03-09	22		0	-26,905

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Pretium Resources Inc.	Common Shares	Smith, David	4	2022-03-09	22		0	-23,501
Pretium Resources Inc.	Common Shares	Smith, David	4	2022-03-09	22		0	-17,425
Pretium Resources Inc.	Options	Smith, David	4	2022-03-09	22		0	-100,000
Pretium Resources Inc.	Rights DSUs	Smith, David	4	2022-03-09	22		0	-44,648
Pretium Resources Inc.	Rights DSUs	Tejani, Faheem	4	2022-03-09	22		0	-82,440
Primaris Real Estate Investment Trust	Series A Units	Avery, Alexander Danial	4	2022-03-11	10	15.2		13,750
Primaris Real Estate Investment Trust	Series A Units	Avery, Alexander Danial	4	2022-03-11	10	15.2		13,750
Primaris Real Estate Investment Trust	Series A Units	Avery, Alexander Danial	4	2022-03-10	10	15	100,000	16,818
Primaris Real Estate Investment Trust	Series A Units	Avery, Alexander Danial	4	2022-03-11	10	15.2	240,000	13,750
Primaris Real Estate Investment Trust	Series A Units	Davloor, Raghunath	5	2022-03-10	10	14.895	95,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Pire, Timothy	4	2021-12-31	00			
Primaris Real Estate Investment Trust	Series A Units	Pire, Timothy	4	2022-01-06	10	10.652	4,700	4,700
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Wells, Jay	5	2022-03-08	10	13.81	179,856	10,000
Profound Medical Corp. (formerly Mira IV Acquisition Corp.)	Common Shares	Knudson, Ken	5	2021-12-30	00			
Profound Medical Corp. (formerly Mira IV Acquisition Corp.)	Common Shares	Knudson, Ken	5	2022-03-08	10	8.34	4,200	4,200
Profound Medical Corp. (formerly Mira IV Acquisition Corp.)	Common Shares	Menawat, Dr., Arun	4, 5	2022-03-08	10	8.1048	333,280	45,584
Profound Medical Corp. (formerly Mira IV Acquisition Corp.)	Common Shares	Menawat, Dr., Arun	4, 5	2022-03-09	10	8.53	348,280	15,000
ProMIS Neurosciences Inc.	Options	Johanne, Kaplan	5	2021-12-09	50	0.14	5,500,000	3,000,000
Prospect Ridge Resources Corp.	Common Shares	Iverson, Michael Alexander	4, 5	2022-02-24	10	0.34	535,714	5,000
Prospect Ridge Resources Corp.	Common Shares	Iverson, Michael Alexander	4, 5	2022-02-24	10	0.37	552,714	17,000
Prospect Ridge Resources Corp.	Common Shares	Iverson, Michael Alexander	4, 5	2022-02-24	10	0.365	555,714	3,000
Prospect Ridge Resources Corp.	Common Shares	Luksha, Nicholas	4	2022-02-25	10	0.355	160,000	10,000
Puma Exploration Inc.	Options	Araneda, Laura	4	2022-03-10	50	0.5	350,000	100,000
Puma Exploration Inc.	Options	Gosselin, Réjean	4	2022-03-10	50	0.5	1,100,000	100,000
Puma Exploration Inc.	Options	Robillard, Marcel	4, 5	2022-03-10	50	0.5	3,485,000	100,000
Puma Exploration Inc.	Options	THIBAUT, RICHARD	4	2022-03-10	50	0.5	1,875,000	100,000
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Common Shares	Benville, Doug	4, 5	2022-03-07	46		948,222	222,222
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Options	Benville, Doug	4, 5	2022-03-07	50	0.075	2,415,000	900,000
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Warrants	Benville, Doug	4, 5	2020-10-28	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Warrants	Benville, Doug	4, 5	2022-03-07	53		222,222	222,222
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Common Shares	Bromley, Sean	5	2018-12-03	00			
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Common Shares	Bromley, Sean	5	2022-03-07	46		210,000	210,000
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Options	Bromley, Sean	5	2018-12-03	00			
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Options	Bromley, Sean	5	2022-03-07	50	0.075	300,000	300,000
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Warrants	Bromley, Sean	5	2018-12-03	00			
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Warrants	Bromley, Sean	5	2022-03-07	53		210,000	210,000
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Options	Duncan, Dwight	4	2022-03-07	50	0.075	700,000	200,000
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Common Shares	Nikolaevsky, Bentley	4, 5	2022-03-07	46		565,167	282,666
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Options	Nikolaevsky, Bentley	4, 5	2022-03-07	50	0.075	4,712,505	900,000
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Warrants	Nikolaevsky, Bentley	4, 5	2020-10-28	00			
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Warrants	Nikolaevsky, Bentley	4, 5	2022-03-07	53		282,666	282,666
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Common Shares	Popova, Yana	4, 5	2022-03-07	46		235,185	110,185
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Common Shares	Popova, Yana	4, 5	2018-12-03	00			
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Common Shares	Popova, Yana	4, 5	2022-03-07	46		210,000	210,000
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Options	Popova, Yana	4, 5	2018-12-03	00			
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Options	Popova, Yana	4, 5	2022-03-07	50	0.075	300,000	300,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Warrants	Popova, Yana	4, 5	2018-12-03	00			
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Warrants	Popova, Yana	4, 5	2022-03-07	53		110,185	110,185
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Warrants	Popova, Yana	4, 5	2018-12-03	00			
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	Warrants	Popova, Yana	4, 5	2022-03-07	53		210,000	210,000
Pure Gold Mining Inc.	Common Shares	Smith, Terrence	5	2022-02-17	00		253,000	
Pure Gold Mining Inc.	Options	Smith, Terrence	5	2022-02-17	00			
Pure Gold Mining Inc.	Options	Smith, Terrence	5	2022-02-17	50	0.7	1,200,000	1,200,000
Pure Gold Mining Inc.	Rights Restricted Share Units	Smith, Terrence	5	2022-02-17	00			
Pure Gold Mining Inc.	Rights Restricted Share Units	Smith, Terrence	5	2022-02-17	56		1,100,000	1,100,000
Radio Fuels Energy Corp. (formerly, Mainstream Minerals Corporation)	Options	Campbell, Jack	4	2021-12-16	00			
Radio Fuels Energy Corp. (formerly, Mainstream Minerals Corporation)	Options	Campbell, Jack	4	2022-03-07	50		600,000	600,000
Radio Fuels Energy Corp. (formerly, Mainstream Minerals Corporation)	Options	Kim, Cejay	4, 5	2021-12-16	00			
Radio Fuels Energy Corp. (formerly, Mainstream Minerals Corporation)	Options	Kim, Cejay	4, 5	2022-03-07	50	0.4	5,000,000	5,000,000
Ranchero Gold Corp. (Formerly, Melior Resources Inc.)	Options	Bradbrook, Christopher J.	4	2022-03-07	00			
Ranchero Gold Corp. (Formerly, Melior Resources Inc.)	Options	Bradbrook, Christopher J.	4	2022-03-07	50	0.29	200,000	200,000
Ready Set Gold Corp. (formerly, Omni Commerce Corp.)	Common Shares	McAulay, Alexander	4	2022-03-04	10	0.135	50,000	27,000
Real Matters Inc.	Common Shares	Holland, William Thomas	4	2022-03-04	10	5.1956	653,500	100,000
Real Matters Inc.	Common Shares	Holland, William Thomas	4	2022-03-10	10	5.2994	673,500	20,000
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-07	38	5.0634	9,700	9,700
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-07	38	5.0634	0	-9,700
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-08	38	5.272	7,000	7,000
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-08	38	5.272	0	-7,000
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-09	38	5.5153	8,800	8,800
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-09	38	5.5153	0	-8,800
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-10	38	5.2809	9,200	9,200
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2022-03-10	38	5.2809	0	-9,200
Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Ascott, David John	5	2021-11-01	00		1,000,000	
Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Ascott, David John	5	2022-03-03	50	0.12	1,500,000	500,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Rights Restricted Share Unit	Posen, Binyomin Yehuda	4	2022-03-03	56		100,000	100,000

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Red Light Holland Corp. (formerly, Added Capital Inc.)	Rights Restricted Share Unit	Posen, Binyomin Yehuda	4	2022-03-03	57		200,000	100,000
Red Pine Exploration Inc.	Common Shares	Martin, Paul Douglas	4	2022-03-07	10	0.4525	629,000	100,000
Restaurant Brands International Inc.	Common Shares	Fera, Michael	7	2022-02-25	00		1,013	
Restaurant Brands International Inc.	Exchangeable Units of Restaurant Brands International LP	Fera, Michael	7	2022-02-25	00			
Restaurant Brands International Inc.	Options	Fera, Michael	7	2022-02-25	00		27,500	
Restaurant Brands International Inc.	Units Restricted Shares	Fera, Michael	7	2022-02-25	00		7,038	
Restaurant Brands International Inc.	Common Shares	Restaurant Brands International Inc.	1	2022-02-17	38	57.12	120,000	120,000
Restaurant Brands International Inc.	Common Shares	Restaurant Brands International Inc.	1	2022-02-18	38	57.21	215,800	95,800
Restaurant Brands International Inc.	Common Shares	Restaurant Brands International Inc.	1	2022-02-22	38	56.84	303,937	88,137
Restaurant Brands International Inc.	Common Shares	Restaurant Brands International Inc.	1	2022-02-23	38	56.32	428,937	125,000
Restaurant Brands International Inc.	Common Shares	Restaurant Brands International Inc.	1	2022-02-24	38	55.22	607,631	178,694
Restaurant Brands International Inc.	Common Shares	Restaurant Brands International Inc.	1	2022-02-25	38	56.5	718,185	110,554
Restaurant Brands International Inc.	Common Shares	Restaurant Brands International Inc.	1	2022-02-25	38		289,248	-428,937
Restaurant Brands International Inc.	Common Shares	Restaurant Brands International Inc.	1	2022-02-28	38	55.95	439,562	150,314
Restaurant Brands International Inc.	Common Shares	Restaurant Brands International Inc.	1	2022-02-28	38		260,868	-178,694
Restaurant Brands International Inc.	Common Shares	Tome, Vicente	7	2022-03-09	10	57.42	9,645	-624
Restaurant Brands International Limited Partnership	Units Class B Exchangeable Limited Partnership	Fera, Michael	6	2022-02-25	00			
Rex Opportunity Corp.	Common Shares	Boyle, James Patrick	4, 5	2012-07-27	00			
Rex Opportunity Corp.	Common Shares	Boyle, James Patrick	4, 5	2022-03-03	16	0.25	4,255,000	4,255,000
Rex Opportunity Corp.	Warrants	Boyle, James Patrick	4, 5	2012-07-27	00			
Rex Opportunity Corp.	Warrants	Boyle, James Patrick	4, 5	2022-03-03	16		4,255,000	4,255,000
Rex Opportunity Corp.	Common Shares	Ochrym, Natalie Ann	4	2022-01-26	00			
Rex Opportunity Corp.	Common Shares	Ochrym, Natalie Ann	4	2022-03-03	16	0.25	100,000	100,000
Rex Opportunity Corp.	Warrants	Ochrym, Natalie Ann	4	2022-01-26	00			
Rex Opportunity Corp.	Warrants	Ochrym, Natalie Ann	4	2022-03-03	16		100,000	100,000
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	Bernier, Nathalie	4	2022-03-10	56	1.684	33,546	19,588
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	Brown, David G.	4	2022-03-10	56	1.684	352,057	15,846
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	DUHAMEL, VINCENT	4	2022-03-10	56	1.684	31,054	15,549
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	Leith, David Gordon	4	2022-03-10	56	1.684	61,966	16,298
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	Riley, Sanford	4	2022-03-10	56	1.684	31,151	16,595
Richards Packaging Income Fund	Trust Units	Di Gennaro, Enzo	5	2022-03-11	10	51.41	48,900	3,900
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-03	10	17	13,427,573	990
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-03	10	17	13,427,565	-8

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Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-04	10	17	13,429,493	1,928
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-04	10	17	13,429,445	-48
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-07	10	17	13,430,102	657
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-07	10	17	13,430,038	-64
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-08	10	17	13,431,167	1,129
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-08	10	17	13,430,027	-1,140
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-09	10	17	13,432,699	2,672
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2022-03-09	10	17	13,431,989	-710
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Katipunan, Anton	5	2022-03-10	90		0	-1,603
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Katipunan, Anton	5	2021-04-01	00			
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Katipunan, Anton	5	2022-03-10	90		1,603	1,603
Ritchie Bros. Auctioneers Incorporated	Rights Deferred Share Units	Briscoe, Beverley Anne	4	2022-03-07	56	56.03	41,384	576
Ritchie Bros. Auctioneers Incorporated	Rights Deferred Share Units	DeWitt, Adam	4	2022-03-07	56	56.03	3,246	576
Ritchie Bros. Auctioneers Incorporated	Rights Deferred Share Units	Elton, Robert George	4	2022-03-07	56	56.03	23,425	576
Ritchie Bros. Auctioneers Incorporated	Rights Deferred Share Units	Fennell, Jonathan Kim	4	2022-03-07	56	56.03	10,710	576
Ritchie Bros. Auctioneers Incorporated	Rights Deferred Share Units	Hook, Lisa	4	2021-11-01	00			
Ritchie Bros. Auctioneers Incorporated	Rights Deferred Share Units	Hook, Lisa	4	2022-03-07	56	56.03	384	384
Ritchie Bros. Auctioneers Incorporated	Rights Deferred Share Units	Olsson, Erik	4	2022-03-07	56	56.03	22,855	846
Ritchie Bros. Auctioneers Incorporated	Rights Deferred Share Units	Raiss, Sarah	4	2022-03-07	56	56.03	12,883	576
Ritchie Bros. Auctioneers Incorporated	Rights Deferred Share Units	Shenkan, Amy Guggenheim	4	2022-03-07	56	56.03	10,710	576
Ritchie Bros. Auctioneers Incorporated	Rights Deferred Share Units	Zimmerman, Christopher	4	2022-03-07	56	56.03	24,333	576
Riverside Resources Inc.	Common Shares	Staude, John-Mark Gardner	5	2022-03-09	10	0.155	773,000	20,000
Rogers Communications Inc.	Options (Non-Performance)	Agius, Eric Philip	5	2022-03-01	50		136,386	51,706
Rogers Communications Inc.	Performance Restricted Share Units	Agius, Eric Philip	5	2022-03-01	56		44,213	30,428
Rogers Communications Inc.	Restricted Share Units	Agius, Eric Philip	5	2022-03-01	30		6,042	401
Rogers Communications Inc.	Restricted Share Units	Agius, Eric Philip	5	2022-03-01	59	65.729	0	-6,042
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Agius, Eric Philip	5	2022-03-01	56		136,386	51,706

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Rogers Communications Inc.	Options (Non-Performance)	Brandt, Glenn Alan	5	2022-01-31	00			
Rogers Communications Inc.	Options (Non-Performance)	Brandt, Glenn Alan	5	2022-03-01	50		84,022	84,022
Rogers Communications Inc.	Options (Performance)	Brandt, Glenn Alan	5	2022-01-31	00			
Rogers Communications Inc.	Options (Performance)	Brandt, Glenn Alan	5	2022-03-01	50		257,189	257,189
Rogers Communications Inc.	Performance Restricted Share Units	Brandt, Glenn Alan	5	2022-01-31	00			
Rogers Communications Inc.	Performance Restricted Share Units	Brandt, Glenn Alan	5	2022-03-01	56		12,361	12,361
Rogers Communications Inc.	Restricted Share Units	Brandt, Glenn Alan	5	2022-03-01	59	65.729	9,234	-4,154
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Brandt, Glenn Alan	5	2022-01-31	00			
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Brandt, Glenn Alan	5	2022-03-01	56		84,022	84,022
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Brandt, Glenn Alan	5	2022-01-31	00			
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Brandt, Glenn Alan	5	2022-03-01	56		257,189	257,189
Rogers Communications Inc.	Non-Voting Shares Class B	Collin, Myrienne	5	2022-01-09	00			
Rogers Communications Inc.	Non-Voting Shares Class B	Collin, Myrienne	5	2022-02-24	10	66.46	650	650
Rogers Communications Inc.	Non-Voting Shares Class B	Collin, Myrienne	5	2022-02-24	10	66.47	750	100
Rogers Communications Inc.	Non-Voting Shares Class B	Collin, Myrienne	5	2022-02-24	10	66.48	1,094	344
Rogers Communications Inc.	Options (Non-Performance)	Collin, Myrienne	5	2022-01-09	00			
Rogers Communications Inc.	Options (Non-Performance)	Collin, Myrienne	5	2022-03-01	50		41,365	41,365
Rogers Communications Inc.	Options (Performance)	Collin, Myrienne	5	2022-01-09	00			
Rogers Communications Inc.	Options (Performance)	Collin, Myrienne	5	2022-03-01	50		102,876	102,876
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Collin, Myrienne	5	2022-01-09	00			
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Collin, Myrienne	5	2022-03-01	56		41,365	41,365
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Collin, Myrienne	5	2022-01-09	00			
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Collin, Myrienne	5	2022-03-01	56		102,876	102,876
Rogers Communications Inc.	Options (Non-Performance)	Durocher, Lisa	5	2022-03-01	50		239,567	103,412
Rogers Communications Inc.	Performance Restricted Share Units	Durocher, Lisa	5	2022-03-01	38		16,837	-2,062
Rogers Communications Inc.	Performance Restricted Share Units	Durocher, Lisa	5	2022-03-01	59	65.729	14,367	-2,470
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Durocher, Lisa	5	2022-03-01	56		239,567	103,412
Rogers Communications Inc.	Options (Performance)	Fernandes, Jorge Manuel Capelas	5	2018-02-01	00			
Rogers Communications Inc.	Options (Performance)	Fernandes, Jorge Manuel Capelas	5	2022-03-01	50		257,189	257,189

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Rogers Communications Inc.	Performance Restricted Share Units	Fernandes, Jorge Manuel Capelas	5	2022-03-01	38		39,386	-6,015
Rogers Communications Inc.	Performance Restricted Share Units	Fernandes, Jorge Manuel Capelas	5	2022-03-01	59	65.729	32,181	-7,205
Rogers Communications Inc.	Performance Restricted Share Units	Fernandes, Jorge Manuel Capelas	5	2022-03-01	56		64,891	32,710
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Fernandes, Jorge Manuel Capelas	5	2018-02-01	00			
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Fernandes, Jorge Manuel Capelas	5	2022-03-01	56		257,189	257,189
Rogers Communications Inc.	Performance Restricted Share Units	Hartling, Philip	5	2022-03-01	38		19,233	-3,437
Rogers Communications Inc.	Performance Restricted Share Units	Hartling, Philip	5	2022-03-01	59	65.729	15,117	-4,116
Rogers Communications Inc.	Performance Restricted Share Units	Hartling, Philip	5	2022-03-01	56		28,810	13,693
Rogers Communications Inc.	Non-Voting Shares Class B	Horn, Alan Douglas	4, 6	2022-03-08	47		6,821	-1,304,255
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Horn, Alan Douglas	4, 6	2020-12-31	30		80,503	992
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Horn, Alan Douglas	4, 6	2020-12-31	30		81,447	944
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Horn, Alan Douglas	4, 6	2020-12-31	30		82,423	976
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Horn, Alan Douglas	4, 6	2021-02-27	59	55.2	54,129	-28,294
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Horn, Alan Douglas	4, 6	2021-03-03	56		85,723	31,594
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Horn, Alan Douglas	4, 6	2021-12-31	30		86,615	892
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Horn, Alan Douglas	4, 6	2021-12-31	30		87,539	924
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Horn, Alan Douglas	4, 6	2021-12-31	30		88,587	1,048
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Horn, Alan Douglas	4, 6	2022-03-10	56		114,064	25,477
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Horn, Alan Douglas	4, 6	2022-03-12	59	66.55	86,266	-27,798
Rogers Communications Inc.	Options (Non-Performance)	Leech, Bret	5	2022-02-09	00			
Rogers Communications Inc.	Options (Non-Performance)	Leech, Bret	5	2022-03-01	50		51,706	51,706
Rogers Communications Inc.	Options (Performance)	Leech, Bret	5	2022-02-09	00			
Rogers Communications Inc.	Options (Performance)	Leech, Bret	5	2022-03-01	50		205,751	205,751

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Rogers Communications Inc.	Performance Restricted Share Units	Leech, Bret	5	2022-02-09	00			
Rogers Communications Inc.	Performance Restricted Share Units	Leech, Bret	5	2022-03-01	56		7,607	7,607
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Leech, Bret	5	2022-02-09	00			
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Leech, Bret	5	2022-03-01	56		51,706	51,706
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Leech, Bret	5	2022-02-09	00			
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Leech, Bret	5	2022-03-01	56		205,751	205,751
Rogers Communications Inc.	Options (Non-Performance)	McKenzie, Ronald E.	5	2022-03-01	50		279,030	129,265
Rogers Communications Inc.	Options (Performance)	McKenzie, Ronald E.	5	2021-06-10	00			
Rogers Communications Inc.	Options (Performance)	McKenzie, Ronald E.	5	2022-03-01	50		205,751	205,751
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	McKenzie, Ronald E.	5	2022-03-01	56		279,030	129,265
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	McKenzie, Ronald E.	5	2021-06-10	00			
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	McKenzie, Ronald E.	5	2022-03-01	56		205,751	205,751
Rogers Communications Inc.	Options (Non-Performance)	Prevost, Dean	5	2022-03-01	50		468,594	118,924
Rogers Communications Inc.	Options (Performance)	Prevost, Dean	5	2017-09-12	00			
Rogers Communications Inc.	Options (Performance)	Prevost, Dean	5	2022-03-01	50		205,751	205,751
Rogers Communications Inc.	Performance Restricted Share Units	Prevost, Dean	5	2022-03-01	38		40,576	-6,015
Rogers Communications Inc.	Performance Restricted Share Units	Prevost, Dean	5	2022-03-01	59	65.729	33,371	-7,205
Rogers Communications Inc.	Performance Restricted Share Units	Prevost, Dean	5	2022-03-01	56		50,867	17,496
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Prevost, Dean	5	2022-03-01	56		468,594	118,924
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Prevost, Dean	5	2017-09-12	00			
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Prevost, Dean	5	2022-03-01	56		205,751	205,751
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers Control Trust	3	2020-12-31	30		164,275	1,300
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers Control Trust	3	2020-12-31	30		165,669	1,394
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers Control Trust	3	2020-12-31	30		166,937	1,268
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers Control Trust	3	2021-02-27	59	55.2	129,843	-37,094

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Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers Control Trust	3	2021-03-03	56		171,437	41,594
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers Control Trust	3	2021-12-31	30		172,754	1,317
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers Control Trust	3	2021-12-31	30		173,954	1,200
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers Control Trust	3	2021-12-31	30		175,334	1,380
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers Control Trust	3	2022-03-10	56		212,811	37,477
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers Control Trust	3	2022-03-12	59	66.55		-41,029
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers Control Trust	3	2022-03-12	59	66.55		-41,029
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers Control Trust	3	2022-03-12	59	66.55	171,783	-41,028
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers-Hixon, Melinda M.	4, 6	2020-12-31	30		6,220	77
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers-Hixon, Melinda M.	4, 6	2020-12-31	30		6,295	75
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers-Hixon, Melinda M.	4, 6	2020-12-31	30		6,368	73
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers-Hixon, Melinda M.	4, 6	2021-02-27	59	55.2	4,168	-2,200
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers-Hixon, Melinda M.	4, 6	2021-03-03	56		6,668	2,500
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers-Hixon, Melinda M.	4, 6	2021-12-31	30		6,739	71
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers-Hixon, Melinda M.	4, 6	2021-12-31	30		6,808	69
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers-Hixon, Melinda M.	4, 6	2021-12-31	30		6,891	83
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers-Hixon, Melinda M.	4, 6	2022-03-10	56		9,891	3,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers-Hixon, Melinda M.	4, 6	2022-03-12	59	66.55	7,686	-2,205
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Edward	4, 6, 5	2020-12-31	30		6,220	77
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Edward	4, 6, 5	2020-12-31	30		6,295	75
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Edward	4, 6, 5	2020-12-31	30		6,368	73
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Edward	4, 6, 5	2021-02-27	59	55.2	4,168	-2,200
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Edward	4, 6, 5	2021-03-03	56		6,668	2,500
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Edward	4, 6, 5	2021-12-31	30		6,739	71
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Edward	4, 6, 5	2021-12-31	30		6,808	69
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Edward	4, 6, 5	2021-12-31	30		6,891	83
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Edward	4, 6, 5	2022-03-10	56		9,891	3,000
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Edward	4, 6, 5	2022-03-12	59	66.55	7,686	-2,205
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Loretta A.	4, 6	2020-12-31	30		10,339	77
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Loretta A.	4, 6	2020-12-31	30		10,564	225
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Loretta A.	4, 6	2020-12-31	30		10,637	73
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Loretta A.	4, 6	2021-02-27	59	55.2	8,437	-2,200
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Loretta A.	4, 6	2021-03-03	56		10,937	2,500
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Loretta A.	4, 6	2021-12-31	30		11,149	212

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Loretta A.	4, 6	2021-12-31	30		11,218	69
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Loretta A.	4, 6	2021-12-31	30		11,301	83
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Loretta A.	4, 6	2022-03-10	56		14,301	3,000
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Loretta A.	4, 6	2022-03-12	59	66.55		-6,616
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Loretta A.	4, 6	2022-03-12	59	66.55		-6,616
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Loretta A.	4, 6	2022-03-12	59	66.55	7,686	-6,615
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Martha	4, 6	2020-12-31	30		6,220	77
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Martha	4, 6	2020-12-31	30		6,295	75
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Martha	4, 6	2020-12-31	30		6,368	73
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Martha	4, 6	2021-02-27	59	55.2	4,168	-2,200
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Martha	4, 6	2021-03-03	56		6,668	2,500
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Martha	4, 6	2021-12-31	30		6,739	71
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Martha	4, 6	2021-12-31	30		6,808	69
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Martha	4, 6	2021-12-31	30		6,891	83
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Martha	4, 6	2022-03-10	56		9,891	3,000
Rogers Communications Inc.	Restricted Share Units of Rogers Telecommunications Limited	Rogers, Martha	4, 6	2022-03-12	59	66.55	7,686	-2,205
Rogers Communications Inc.	Options (Non-Performance)	Staffieri, Anthony	4, 5	2022-03-01	50		985,605	517,058
Rogers Communications Inc.	Options (Performance)	Staffieri, Anthony	4, 5	2022-03-01	50		824,294	823,004

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Rogers Communications Inc.	Performance Restricted Share Units	Staffieri, Anthony	4, 5	2022-03-01	38		48,435	-8,592
Rogers Communications Inc.	Performance Restricted Share Units	Staffieri, Anthony	4, 5	2022-03-01	59	65.729	38,144	-10,291
Rogers Communications Inc.	Performance Restricted Share Units	Staffieri, Anthony	4, 5	2022-03-01	56		95,196	57,052
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Staffieri, Anthony	4, 5	2022-03-01	56		985,605	517,058
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Staffieri, Anthony	4, 5	2022-03-01	56		824,294	823,004
Rogers Communications Inc.	Options (Non-Performance)	Watson, Colette	5	2022-01-17	00			
Rogers Communications Inc.	Options (Non-Performance)	Watson, Colette	5	2022-03-01	50		134,436	134,436
Rogers Communications Inc.	Restricted Share Units	Watson, Colette	5	2022-03-01	59	65.729	0	-3,776
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Watson, Colette	5	2022-01-17	00			
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Watson, Colette	5	2022-03-01	56		134,436	134,436
Rogers Communications Inc.	Options (Non-Performance)	Wickramasinghe, Mahes S	5	2022-01-31	00			
Rogers Communications Inc.	Options (Non-Performance)	Wickramasinghe, Mahes S	5	2022-03-01	50		180,971	180,971
Rogers Communications Inc.	Options (Performance)	Wickramasinghe, Mahes S	5	2022-01-31	00			
Rogers Communications Inc.	Options (Performance)	Wickramasinghe, Mahes S	5	2022-03-01	50		257,189	257,189
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Wickramasinghe, Mahes S	5	2022-01-31	00			
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Wickramasinghe, Mahes S	5	2022-03-01	56		180,971	180,971
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Wickramasinghe, Mahes S	5	2022-01-31	00			
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Wickramasinghe, Mahes S	5	2022-03-01	56		257,189	257,189
Rogers Communications Inc.	Performance Restricted Share Units	Woodhead, Arnold Edward	5	2022-01-31	00			
Rogers Communications Inc.	Performance Restricted Share Units	Woodhead, Arnold Edward	5	2022-03-01	56		24,342	24,342
Rogers Communications Inc.	Restricted Share Units	Woodhead, Arnold Edward	5	2022-03-01	59	65.607		-2,225
Rogers Communications Inc.	Restricted Share Units	Woodhead, Arnold Edward	5	2022-03-02	59	65.607	11,459	-2,225
Rogers Communications Inc.	Options (Non-Performance)	Wyse, Marisa	5	2022-01-31	00			
Rogers Communications Inc.	Options (Non-Performance)	Wyse, Marisa	5	2022-03-01	50		46,536	46,536
Rogers Communications Inc.	Options (Performance)	Wyse, Marisa	5	2022-01-31	00			
Rogers Communications Inc.	Options (Performance)	Wyse, Marisa	5	2022-03-01	50		154,314	154,314
Rogers Communications Inc.	Performance Restricted Share Units	Wyse, Marisa	5	2022-01-31	00			
Rogers Communications Inc.	Performance Restricted Share Units	Wyse, Marisa	5	2022-03-01	56		6,846	6,846
Rogers Communications Inc.	Restricted Share Units	Wyse, Marisa	5	2022-03-01	59	65.729	4,197	-1,511

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Wyse, Marisa	5	2022-01-31	00			
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Wyse, Marisa	5	2022-03-01	56		46,536	46,536
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Wyse, Marisa	5	2022-01-31	00			
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Wyse, Marisa	5	2022-03-01	56		154,314	154,314
Rogers Sugar Inc.	Common Shares	holliday, john	5	2022-03-09	10	6.206	18,479	-78,875
Rogers Sugar Inc.	Common Shares	Khalil, Jean-Francois	5	2021-12-31	30	5.63	26,233	535
Rogers Sugar Inc.	Common Shares	Lim, Amy	5	2020-12-14	00			
Rogers Sugar Inc.	Common Shares	Lim, Amy	5	2021-12-31	30	5.95	181	181
ROK Resources Inc. (formerly Petrodorado Energy Ltd.)	Common Shares	Hergenhein, David Allan	4	2016-07-31	00			
ROK Resources Inc. (formerly Petrodorado Energy Ltd.)	Common Shares	Hergenhein, David Allan	4	2022-03-07	36	0.1		285,000
ROK Resources Inc. (formerly Petrodorado Energy Ltd.)	Common Shares	Hergenhein, David Allan	4	2022-03-07	15	0.18		88,333
ROK Resources Inc. (formerly Petrodorado Energy Ltd.)	Common Shares Class B	Hergenhein, David Allan	4	2022-03-07	36	0.1	346,600	285,000
ROK Resources Inc. (formerly Petrodorado Energy Ltd.)	Common Shares Class B	Hergenhein, David Allan	4	2022-03-07	15	0.18	434,933	88,333
ROK Resources Inc. (formerly Petrodorado Energy Ltd.)	Common Shares Class B	Hergenhein, David Allan	4	2022-03-07	15	0.18	171,667	71,667
ROK Resources Inc. (formerly Petrodorado Energy Ltd.)	Common Shares Warrants	Hergenhein, David Allan	4	2022-03-07	53	0.25	113,333	88,333
ROK Resources Inc. (formerly Petrodorado Energy Ltd.)	Common Shares Warrants	Hergenhein, David Allan	4	2022-03-07	15	0.25	121,667	71,667
ROK Resources Inc. (formerly Petrodorado Energy Ltd.)	Options	Hergenhein, David Allan	4	2022-03-07	51	0.1	300,000	-285,000
Rokmaster Resources Corp.	Common Shares	Mirko, John Martin	4, 5	2022-03-03	10	0.225	7,392,148	20,000
Rokmaster Resources Corp.	Common Shares	Mirko, John Martin	4, 5	2022-03-04	10	0.23	7,412,148	20,000
RooGold Inc. (formerly JNC Resources Inc.)	Options	Bonner, Alexandra Artemis	5	2021-11-01	00			
RooGold Inc. (formerly JNC Resources Inc.)	Options	Bonner, Alexandra Artemis	5	2022-02-09	50		750,000	750,000
RooGold Inc. (formerly JNC Resources Inc.)	Options	Espinosa Jove, Carlos Enrique	4, 5	2022-03-04	00			
RooGold Inc. (formerly JNC Resources Inc.)	Options	Espinosa Jove, Carlos Enrique	4, 5	2022-03-04	50	0.3	1,000,000	1,000,000
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-01	38	3.1677	9,641	2,647
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-02	38	3.2311	11,988	2,347
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-03	38	3.2647	13,688	1,700
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-04	38	3.2311		2,347
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-04	38	3.2311		2,347
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-04	38	3.207	18,035	4,347
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-07	38	3.2287	20,382	2,347
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-08	38	3.3446	23,729	3,347
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-09	38	3.3708	27,276	3,547

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Roots Corporation	Common Shares	Roots Corporation	1	2022-02-10	38	3.2936	31,523	4,247
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-11	38	3.2966	36,770	5,247
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-14	38	3.2081	39,917	3,147
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-15	38	3.1915	41,917	2,000
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-16	38	3.2632	47,264	5,347
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-17	38	3.2301	50,711	3,447
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-18	38	3.2813	61,058	10,347
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-22	38	3.2022	71,405	10,347
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-23	38	3.1894	81,752	10,347
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-24	38	3.2129	89,352	7,600
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-25	38	3.2637	99,699	10,347
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-28	38		10,347	-89,352
Roots Corporation	Common Shares	Roots Corporation	1	2022-02-28	38	3.283	15,394	5,047
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Ahn, Nadine Genevieve	5	2021-12-31	30		3,294	74
Royal Bank of Canada	Rights Director Deferred Stock Units	Cote, Jacynthe	4	2021-12-31	56		23,762	3,004
Royal Bank of Canada	Common Shares	Denison, David Francis	4	2021-02-24	30	111.03	1,230	11
Royal Bank of Canada	Common Shares	Denison, David Francis	4	2021-05-21	30	122.7	1,240	10
Royal Bank of Canada	Common Shares	Denison, David Francis	4	2021-08-24	56	131.27		10
Royal Bank of Canada	Common Shares	Denison, David Francis	4	2021-08-24	30	131.27	1,250	10
Royal Bank of Canada	Common Shares	Denison, David Francis	4	2021-11-24	30	132.38	1,260	10
Royal Bank of Canada	Rights Director Deferred Stock Units	Denison, David Francis	4	2021-12-31	56		34,805	3,672
Royal Bank of Canada	Common Shares	Gottschling, Helena	5	2021-12-31	30			45
Royal Bank of Canada	Common Shares	Gottschling, Helena	5	2021-12-31	30		1,373	45
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Gottschling, Helena	5	2021-12-31	30		14,875	868
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	guzman, douglas antony	5	2021-12-31	30		5,238	304
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Hepworth, Graeme Ashley	5	2021-12-31	30		1,072	192
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	McKay, David Ian	4, 5	2021-12-31	30		36,522	2,329
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	McLaughlin, Neil	5	2021-12-31	30		7,976	814
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Neldner, Derek Arthur	5	2021-12-31	30		13,631	590
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Ross, Bruce Washington	5	2021-12-31	30		4,914	572
Royal Bank of Canada	Rights Director Deferred Stock Units	Taylor, Kathleen	4	2021-12-31	56		91,708	5,542
Royal Bank of Canada	Rights Director Deferred Stock Units	vandal, thierry	4	2021-12-31	56		20,642	3,599
Royal Bank of Canada	Rights Director Deferred Stock Units	Vettese, Frank	4	2021-12-31	56		7,743	3,157

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Royalty North Partners Ltd.	Options	CURRIE, JUSTIN LENNOX	4, 5	2021-03-30	52		232,000	-32,500
Royalty North Partners Ltd.	Warrants	CURRIE, JUSTIN LENNOX	4, 5	2021-02-17	55		175,000	-840,000
Royalty North Partners Ltd.	Warrants	CURRIE, JUSTIN LENNOX	4, 5	2021-09-01	55		100,000	-75,000
Royalty North Partners Ltd.	Options	HOLLANDS, H. CLARK	4	2021-03-30	52		0	-15,000
Royalty North Partners Ltd.	Warrants	HOLLANDS, H. CLARK	4	2021-02-17	55		1,666,667	-1,201,250
Royalty North Partners Ltd.	Warrants	HOLLANDS, H. CLARK	4	2021-09-01	55		0	-1,666,667
Royalty North Partners Ltd.	Warrants	HOLLANDS, H. CLARK	4	2021-09-01	55		200,000	-300,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2021-03-17	16	0.1	4,716,667	1,050,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2021-10-26	16	1E+06	6,516,667	1,400,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2022-03-08	10	0.155	8,634,667	43,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2022-03-09	10	0.1576	8,649,167	14,500
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2022-03-10	10	0.16	8,669,167	20,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2018-05-22	16	0.35	2,870,000	190,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2019-03-15	16	0.18	3,712,300	842,300
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2019-10-30	16	0.1	6,554,600	2,000,000
Rugby Mining Limited	Common Shares	Roxburgh, Bryce	4	2021-10-26	16	0.12	8,054,600	1,500,000
Rugby Mining Limited	Warrants	Roxburgh, Bryce	4	2018-07-26	55	0.6	160,000	-130,000
Rugby Mining Limited	Warrants	Roxburgh, Bryce	4	2019-05-18	55	0.5	0	-160,000
Rugby Mining Limited	Warrants	Roxburgh, Bryce	4	2021-03-17	53	0.2	525,000	525,000
Rugby Mining Limited	Warrants	Roxburgh, Bryce	4	2021-10-26	53	0.2	1,225,000	700,000
Rugby Mining Limited	Warrants	Roxburgh, Bryce	4	2018-07-26	55	0.6	190,000	-395,000
Rugby Mining Limited	Warrants	Roxburgh, Bryce	4	2019-05-18	55	0.5	421,150	-190,000
Rugby Mining Limited	Warrants	Roxburgh, Bryce	4	2019-10-30	53	0.17	2,421,150	2,000,000
Rugby Mining Limited	Warrants	Roxburgh, Bryce	4	2020-03-20	55	0.3	2,000,000	-421,150
Rugby Mining Limited	Warrants	Roxburgh, Bryce	4	2021-10-26	53	0.2	2,750,000	750,000
Rupert Resources Ltd.	Common Shares	Agnico Eagle Mines Limited	3	2022-03-10	54	1	28,644,111	11,543,704
Rupert Resources Ltd.	Warrants	Agnico Eagle Mines Limited	3	2022-03-10	54	1	0	-11,543,703
Rupert Resources Ltd.	Common Shares	Credland, Thomas	5	2022-02-28	57	5.2		7,692
Rupert Resources Ltd.	Common Shares	Credland, Thomas	5	2022-02-28	57	5.2	481,211	3,811
Rupert Resources Ltd.	Common Shares	Karoly, Jeffrey Laszlo	5	2022-02-28	57	5.2		11,192
Rupert Resources Ltd.	Common Shares	Karoly, Jeffrey Laszlo	5	2022-02-28	57	5.2	32,442	7,442
Rupert Resources Ltd.	Common Shares	Nieminen, Jukka Sakari	7	2022-02-28	57	5.2		6,628
Rupert Resources Ltd.	Common Shares	Nieminen, Jukka Sakari	7	2022-02-28	57	5.2	691,236	3,536
Rupert Resources Ltd.	Common Shares	Seabrook, Charlotte Louise	7	2022-02-28	57	5.2		10,174
Rupert Resources Ltd.	Common Shares	Seabrook, Charlotte Louise	7	2022-02-28	57	5.2	5,733	5,733
Rupert Resources Ltd.	Common Shares	Withall, James	4, 5	2022-02-28	57	5.2		25,116
Rupert Resources Ltd.	Common Shares	Withall, James	4, 5	2022-02-28	57	5.2	513,311	13,311
Russel Metals Inc.	Common Shares	O'Reilly, William Michael	4	2022-03-07	10	30.84	1,000	400
Sabina Gold & Silver Corp.	Options	Hoeller, Nicole Raymonde	5	2022-02-23	52		928,029	-120,000
Sabina Gold & Silver Corp.	Options	McLeod, Donald Bruce	4	2022-02-23	52		1,366,500	-300,000
Sabina Gold & Silver Corp.	Common Shares	Orion Mine Finance Management III LLC	3	2022-03-07	16	1.3	63,115,123	16,905,354
Sabina Gold & Silver Corp.	Options	Walsh, Anthony P.	6, 5	2022-02-23	52		380,000	-100,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Salazar Resources Limited	Common Shares	Marr-Johnson, Merlin	4, 5	2020-09-14	10	0.29	10,000	5,000
Salazar Resources Limited	Common Shares	Marr-Johnson, Merlin	4, 5	2021-10-28	10	0.385	29,000	19,000
Salazar Resources Limited	Options	Marr-Johnson, Merlin	4, 5	2019-01-19	00			
Salazar Resources Limited	Options	Marr-Johnson, Merlin	4, 5	2019-01-25	50	0.12	1,000,000	1,000,000
Salazar Resources Limited	Options	Marr-Johnson, Merlin	4, 5	2021-04-06	50	0.29	1,400,000	400,000
Salazar Resources Limited	Rights Restricted Share Units	Marr-Johnson, Merlin	4, 5	2019-01-19	00			
Salazar Resources Limited	Rights Restricted Share Units	Marr-Johnson, Merlin	4, 5	2021-04-06	50	0.29	150,000	150,000
Sanatana Resources Inc.	Common Shares	Miles, Peter Leighton	4, 5	2022-03-01	36	0.15	785,721	-200,000
Sanatana Resources Inc.	Common Shares	Miles, Peter Leighton	4, 5	2022-03-08	10	0.185	795,721	10,000
Sanatana Resources Inc.	Common Shares	Miles, Peter Leighton	4, 5	2022-03-01	36	0.15	2,759,388	200,000
Saputo Inc.	Common Shares	Edwards, Robert L.	7	2022-03-07	51	25.55	5,709	3,021
Saputo Inc.	Common Shares	Edwards, Robert L.	7	2022-03-07	10	31.55	2,688	-3,021
Saputo Inc.	Options	Edwards, Robert L.	7	2022-03-07	51	25.55	114,964	-3,021
SCOTCH CREEK VENTURES INC.	Common Shares	Hoing, Bernhard Joseph	4	2022-03-08	10	0.87	77,500	-10,000
Seabridge Gold Inc.	Common Shares	Layman, Jay Scott	5	2022-03-02	51		31,400	10,000
Seabridge Gold Inc.	Common Shares	Layman, Jay Scott	5	2022-03-02	10		21,400	-10,000
Seabridge Gold Inc.	Common Shares	Layman, Jay Scott	5	2022-03-03	51		31,400	10,000
Seabridge Gold Inc.	Common Shares	Layman, Jay Scott	5	2022-03-03	10		21,400	-10,000
Seabridge Gold Inc.	Common Shares	Layman, Jay Scott	5	2022-03-04	51		31,400	10,000
Seabridge Gold Inc.	Common Shares	Layman, Jay Scott	5	2022-03-04	10		21,400	-10,000
Seabridge Gold Inc.	Common Shares	Layman, Jay Scott	5	2022-03-07	51		41,400	20,000
Seabridge Gold Inc.	Common Shares	Layman, Jay Scott	5	2022-03-07	10		21,400	-20,000
Seabridge Gold Inc.	Common Shares	Layman, Jay Scott	5	2022-03-08	51		31,400	10,000
Seabridge Gold Inc.	Common Shares	Layman, Jay Scott	5	2022-03-08	10		21,400	-10,000
Seabridge Gold Inc.	Options	Layman, Jay Scott	5	2022-03-02	51	13.14	126,000	-10,000
Seabridge Gold Inc.	Options	Layman, Jay Scott	5	2022-03-03	51	13.14	116,000	-10,000
Seabridge Gold Inc.	Options	Layman, Jay Scott	5	2022-03-04	51	13.14	106,000	-10,000
Seabridge Gold Inc.	Options	Layman, Jay Scott	5	2022-03-07	51	13.14	86,000	-20,000
Seabridge Gold Inc.	Options	Layman, Jay Scott	5	2022-03-08	51	13.14	76,000	-10,000
Seabridge Gold Inc.	Common Shares	Williams, Peter D.	5	2022-03-08	51	15.46	55,700	12,500
Seabridge Gold Inc.	Common Shares	Williams, Peter D.	5	2022-03-08	10	25	43,200	-12,500
Seabridge Gold Inc.	Common Shares	Williams, Peter D.	5	2022-03-10	10	18.99	35,750	-7,450
Seabridge Gold Inc.	Options	Williams, Peter D.	5	2022-03-08	51	15.46	12,500	-12,500
Secure Energy Services Inc.	Common Shares	Amirault, Rene	3, 4, 5	2022-03-09	10	5.54	357,529	1,520
Secure Energy Services Inc.	Common Shares	Amirault, Rene	3, 4, 5	2022-03-09	10	5.54	24,807	4,080
Shamaran Petroleum Corp.	Common Shares	Chaouch, Adel	4, 5	2022-03-09	57		6,861,277	2,243,396
Shamaran Petroleum Corp.	Rights	Chaouch, Adel	4, 5	2022-03-09	59		11,448,953	-676,604
Shamaran Petroleum Corp.	Rights	Chaouch, Adel	4, 5	2022-03-09	57		9,205,557	-2,243,396
Shamaran Petroleum Corp.	Common Shares	Lengyel, Alex	5	2022-03-09	57		1,142,120	317,154
Shamaran Petroleum Corp.	Rights	Lengyel, Alex	5	2022-03-09	59		2,896,804	-286,179
Shamaran Petroleum Corp.	Rights	Lengyel, Alex	5	2022-03-09	57		2,579,650	-317,154

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Sharc International Systems Inc.	Common Shares	Chiu, Eleanor Pui Fong	4	2022-03-08	10	0.3	2,350,000	54,500
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Deverell, Paul	5	2021-12-31	30	31.81	4,727	1,624
SHAW COMMUNICATIONS INC.	Performance Stock Units (PSU)	Deverell, Paul	5	2021-12-31	30	37.4	4,272	22
SHAW COMMUNICATIONS INC.	Restricted Share Units	Deverell, Paul	5	2021-12-31	30	37.4	9,760	51
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Emberly, Katherine	5	2021-12-31	30	32.13	20,975	2,603
SHAW COMMUNICATIONS INC.	Performance Stock Units (PSU)	Emberly, Katherine	5	2021-12-31	30	37.4	21,051	111
SHAW COMMUNICATIONS INC.	Restricted Share Units	Emberly, Katherine	5	2021-12-31	30	37.4	21,701	114
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	English, Trevor	5	2021-12-31	30	33.05	11,348	415
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	English, Trevor	5	2021-12-31	30	32.087	37,868	3,925
SHAW COMMUNICATIONS INC.	Performance Stock Units (PSU)	English, Trevor	5	2021-12-31	30	37.4	29,253	154
SHAW COMMUNICATIONS INC.	Restricted Share Units	English, Trevor	5	2021-12-31	30	37.4	27,647	145
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Johnson, Peter	5	2021-12-31	30	32.064	24,678	2,734
SHAW COMMUNICATIONS INC.	Performance Stock Units (PSU)	Johnson, Peter	5	2021-12-31	30	37.4	21,051	111
SHAW COMMUNICATIONS INC.	Restricted Share Units	Johnson, Peter	5	2021-12-31	30	37.4	21,422	113
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Markou, Dan	5	2021-12-31	30	32.067	21,826	2,385
SHAW COMMUNICATIONS INC.	Performance Stock Units (PSU)	Markou, Dan	5	2021-12-31	30	37.4	17,712	93
SHAW COMMUNICATIONS INC.	Restricted Share Units	Markou, Dan	5	2021-12-31	30	37.4	17,197	90
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	McAleese, Paul	5	2021-12-31	30	31.843	10,170	2,788
SHAW COMMUNICATIONS INC.	Performance Stock Units (PSU)	McAleese, Paul	5	2021-12-31	30	37.4	26,338	139
SHAW COMMUNICATIONS INC.	Restricted Share Units	McAleese, Paul	5	2021-12-31	30	37.4	158,655	835
SHAW COMMUNICATIONS INC.	Directors' Deferred Share Units (DDSU)	Shaw, Bradley	4, 6, 5	2021-12-31	30	33.86	8,695	309
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 6, 5	2021-12-31	30	32.047	51,572	5,960

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
SHAW COMMUNICATIONS INC.	Performance Stock Units (PSU)	Shaw, Bradley	4, 6, 5	2021-12-31	30	37.4	46,893	247
SHAW COMMUNICATIONS INC.	Restricted Share Units	Shaw, Bradley	4, 6, 5	2021-12-31	30	37.4	163,521	860
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Estate of JR	3, 4, 5	2021-12-31	30	32.85	5,713	202
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Parker	6	2021-12-31	30	30.677	568	195
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Stakic, Zoran	5	2021-12-31	30	31.817	8,780	2,894
SHAW COMMUNICATIONS INC.	Performance Stock Units (PSU)	Stakic, Zoran	5	2021-12-31	30	37.4	29,246	154
SHAW COMMUNICATIONS INC.	Restricted Share Units	Stakic, Zoran	5	2021-12-31	30	37.4	27,647	145
Sherritt International Corporation	Common Shares	Lo, Chih-Ting	4	2022-03-01	00			
Sherritt International Corporation	Deferred Share Units	Lo, Chih-Ting	4	2022-03-01	00			
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2022-03-11	30	569.24	536	-221
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Phillips, John	4	2022-03-08	30	536.15	18,543	-4,121
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Phillips, John	4	2022-03-08	90		16,998	-1,545
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Phillips, John	4	2022-03-08	90		1,545	1,545
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Phillips, John	4	2022-03-08	30	681	0	-1,545
Silver Hammer Mining Corp.	Common Shares	Dake, Michael R.	4, 5	2022-02-28	10	0.582	515,000	-25,000
Silver Hammer Mining Corp.	Common Shares	Lekstrom, Morgan	5	2022-03-08	10	0.6085	1,022,500	10,000
SilverCrest Metals Inc.	Common Shares	Beaudoin, Pierre	5	2022-03-07	51	3.3	303,450	72,500
SilverCrest Metals Inc.	Common Shares	Beaudoin, Pierre	5	2022-03-07	10	12.21	263,350	-40,100
SilverCrest Metals Inc.	Common Shares	Beaudoin, Pierre	5	2022-03-08	10	12.46	230,950	-32,400
SilverCrest Metals Inc.	Options	Beaudoin, Pierre	5	2022-01-07	51			-72,500
SilverCrest Metals Inc.	Options	Beaudoin, Pierre	5	2022-03-07	51		534,500	-72,500
SilverCrest Metals Inc.	Common Shares	Fier, Nathan Eric	4, 5	2022-03-07	10	12.224	1,061,175	-80,000
SilverCrest Metals Inc.	Common Shares	Fier, Nathan Eric	4, 5	2022-03-08	10	12.87	1,010,075	-51,100
SilverCrest Metals Inc.	Common Shares	Ritchie, Christopher Kyle	5	2022-03-08	51	1.84	705,900	30,000
SilverCrest Metals Inc.	Common Shares	Ritchie, Christopher Kyle	5	2022-03-08	10	12.853	685,900	-20,000
SilverCrest Metals Inc.	Common Shares	Ritchie, Christopher Kyle	5	2022-03-08	10	12.874	675,900	-10,000
SilverCrest Metals Inc.	Common Shares	Ritchie, Christopher Kyle	5	2022-03-09	51	1.84	695,900	20,000
SilverCrest Metals Inc.	Common Shares	Ritchie, Christopher Kyle	5	2022-03-09	10	12.25	685,900	-10,000
SilverCrest Metals Inc.	Common Shares	Ritchie, Christopher Kyle	5	2022-03-09	10	9.5	675,900	-10,000
SilverCrest Metals Inc.	Common Shares	Ritchie, Christopher Kyle	5	2022-03-10	51	1.84	720,900	45,000

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SilverCrest Metals Inc.	Common Shares	Ritchie, Christopher Kyle	5	2022-03-10	10	9.4894	675,900	-45,000
SilverCrest Metals Inc.	Options	Ritchie, Christopher Kyle	5	2022-03-08	51		854,500	-30,000
SilverCrest Metals Inc.	Options	Ritchie, Christopher Kyle	5	2022-03-09	51		834,500	-20,000
SilverCrest Metals Inc.	Options	Ritchie, Christopher Kyle	5	2022-03-10	51		789,500	-45,000
Sintana Energy Inc.	Common Shares	Bose, Robert	4, 6, 5	2022-03-08	15	0.15	24,118,512	6,504,000
Sintana Energy Inc.	Warrants	Bose, Robert	4, 6, 5	2018-12-18	00			
Sintana Energy Inc.	Warrants	Bose, Robert	4, 6, 5	2022-03-08	15		6,504,000	6,504,000
Sintana Energy Inc.	Warrants	Bose, Robert	4, 6, 5	2018-12-18	00			
Sintana Energy Inc.	Common Shares	Charlestown Energy Partners, LLC	3	2022-03-08	15	0.15	24,118,512	6,504,000
Sintana Energy Inc.	Warrants	Charlestown Energy Partners, LLC	3	2019-12-31	00			
Sintana Energy Inc.	Warrants	Charlestown Energy Partners, LLC	3	2022-03-08	15		6,504,000	6,504,000
Sintana Energy Inc.	Common Shares	Katti, Knowledge Raymond	3, 4	2022-03-08	00		34,933,333	
Sintana Energy Inc.	Common Shares	Maruzzo, Bruno	4	2022-03-08	16	0.15	597,368	300,000
Sintana Energy Inc.	Warrants	Maruzzo, Bruno	4	2022-03-08	16		300,000	300,000
Sixty North Gold Mining Ltd.	Common Shares	Richardson, George David	3	2022-03-07	10	0.045	9,786,000	396,000
Sixty North Gold Mining Ltd.	Common Shares	Richardson, George David	3	2022-03-08	10	0.05	10,037,000	251,000
Sixty North Gold Mining Ltd.	Common Shares	Richardson, George David	3	2022-03-09	10	0.05	10,039,000	2,000
Sixty North Gold Mining Ltd.	Common Shares	Richardson, George David	3	2022-03-09	10	0.055	10,100,000	61,000
Sixty North Gold Mining Ltd.	Common Shares	Richardson, George David	3	2022-03-10	10	0.055	10,189,000	89,000
Sixty North Gold Mining Ltd.	Common Shares	Webb, David Ralph	5	2022-03-03	10	0.045	1,663,333	100,000
Skeena Resources Limited	Common Shares	Himmelright, Justin Reed	5	2022-01-17	57		4,807	4,807
Skeena Resources Limited	Common Shares	Himmelright, Justin Reed	5	2022-03-09	10	15.5	0	-4,807
Skeena Resources Limited	Rights - Deferred Share Units	Himmelright, Justin Reed	5	2022-01-17	57		1	-4,807
Skeena Resources Limited	Common Shares	Williams, Shane	5	2020-04-10	00		35,000	
Skeena Resources Limited	Common Shares	Williams, Shane	5	2022-03-11	51	10.88	85,000	50,000
Skeena Resources Limited	Common Shares	Williams, Shane	5	2022-03-11	10	16.57	50,000	-35,000
Skeena Resources Limited	Options	Williams, Shane	5	2020-04-10	00		356,000	
Skeena Resources Limited	Options	Williams, Shane	5	2022-03-11	51	10.88	287,835	-50,000
Skyharbour Resources Ltd.	Options	Cates, David Daniel	4	2022-02-13	52	0.63	750,000	-25,000
Sleep Country Canada Holdings Inc.	Performance Share Units (PSU)	DePratto, Craig	5	2022-03-07	56		28,757	2,141
Sleep Country Canada Holdings Inc.	Performance Share Units (PSU)	Friesema, David	4	2021-03-18	38		65,750	-3,822
Sleep Country Canada Holdings Inc.	Common Shares	Howcroft, Dave	5	2022-03-08	57	27.1	12,490	5,375
Sleep Country Canada Holdings Inc.	Performance Share Units (PSU)	Howcroft, Dave	5	2021-03-18	38		33,167	-1,911
Sleep Country Canada Holdings Inc.	Performance Share Units (PSU)	Howcroft, Dave	5	2022-03-07	56		37,623	3,002
Sleep Country Canada Holdings Inc.	Performance Share Units (PSU)	Howcroft, Dave	5	2022-03-08	57		26,043	-11,580

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Sleep Country Canada Holdings Inc.	Common Shares	Schaefer, Stewart	5	2022-03-08	57	27.1	222,619	9,722
Sleep Country Canada Holdings Inc.	Performance Share Units (PSU)	Schaefer, Stewart	5	2021-03-18	38		53,654	-3,440
Sleep Country Canada Holdings Inc.	Performance Share Units (PSU)	Schaefer, Stewart	5	2022-03-07	56		60,081	5,404
Sleep Country Canada Holdings Inc.	Performance Share Units (PSU)	Schaefer, Stewart	5	2022-03-08	57		39,237	-20,844
Sleep Country Canada Holdings Inc.	Performance Share Units (PSU)	Will, Sieg	5	2021-03-18	38		25,104	-1,529
Smart Employee Benefits Inc	Convertible Debentures \$5M due Nov 2025	The Co-operators Group Limited	3	2020-11-30	00			
Smart Employee Benefits Inc	Convertible Debentures \$5M due Nov 2025	The Co-operators Group Limited	3	2022-03-08	16	0.25	\$5,000,000	\$5,000,000
Smart Employee Benefits Inc	Convertible Debentures \$5M due Nov 2025	The Co-operators Group Limited	3	2020-11-30	00			
SmartCentres Real Estate Investment Trust (formerly, Smart Real Estate Investment Trust)	Class B Series 1 Limited Partnership IV Units	Goldhar, Mitchell	3, 4, 5	2022-02-25	11	30.65	14,182	14,182
SmartCentres Real Estate Investment Trust (formerly, Smart Real Estate Investment Trust)	Class B Series 1 Limited Partnership IV Units	Goldhar, Mitchell	3, 4, 5	2022-02-25	90	30.65	0	-14,182
SmartCentres Real Estate Investment Trust (formerly, Smart Real Estate Investment Trust)	Class B Series 1 Limited Partnership IV Units	Goldhar, Mitchell	3, 4, 5	2022-02-25	90	30.65	2,873,132	14,182
SmartCentres Real Estate Investment Trust (formerly, Smart Real Estate Investment Trust)	Class C Series 1 Limited Partnership IV Units	Goldhar, Mitchell	3, 4, 5	2022-02-25	11	28.7	354,327	-15,145
SmartCentres Real Estate Investment Trust (formerly, Smart Real Estate Investment Trust)	Class C Series 1 Limited Partnership IV Units	Goldhar, Mitchell	3, 4, 5	2022-02-25	11	28.7	353,135	-1,192
SmartCentres Real Estate Investment Trust (formerly, Smart Real Estate Investment Trust)	Special Voting Units	Goldhar, Mitchell	3, 4, 5	2022-02-25	11		14,182	14,182
SmartCentres Real Estate Investment Trust (formerly, Smart Real Estate Investment Trust)	Special Voting Units	Goldhar, Mitchell	3, 4, 5	2022-02-25	90		0	-14,182
SmartCentres Real Estate Investment Trust (formerly, Smart Real Estate Investment Trust)	Special Voting Units	Goldhar, Mitchell	3, 4, 5	2022-02-25	90		4,702,431	14,182
SNC-Lavalin Group Inc.	Common Shares	Clark, Christie James Beckett	4	2022-03-07	10	28.03	7,100	3,500
SNC-Lavalin Group Inc.	Restricted Share Units/Unités d'actions inaccessibles	CLARKE, Dale	5	2022-03-04	59	28.24	22,253	-7,089
SNC-Lavalin Group Inc.	Equity Swap-Long Position 15,800 Com Shares/Exp:Mar 4, 2022	Groupe SNC-Lavalin inc.	1	2022-03-09	70		0	-1
SNC-Lavalin Group Inc.	Equity Swap-Long Position 254,400 Com Shares/Exp:Mar 4, 2022	Groupe SNC-Lavalin inc.	1	2022-03-09	70		0	-1
SNC-Lavalin Group Inc.	Restricted Share Units/Unités d'actions inaccessibles	Hoare, Philip David	5	2022-03-04	59	28.24	34,249	-6,014

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SNC-Lavalin Group Inc.	Common Shares	Pedersen, Mike	4	2022-03-07	10	28.18	85,000	10,000
SNC-Lavalin Group Inc.	Restricted Share Units/Unités d'actions inaccessibles	Ryan, Erik J.	5	2022-03-04	59	28.24	30,344	-7,689
SNC-Lavalin Group Inc.	Restricted Share Units/Unités d'actions inaccessibles	Taylor, Alexander S.	5	2022-03-04	59	28.24	35,216	-13,425
SNC-Lavalin Group Inc.	Restricted Share Units/Unités d'actions inaccessibles	Vaillancourt, Stéphanie	5	2022-03-04	59	28.24	26,473	-4,573
Softchoice Corporation	Common Shares	Gibbons, Anthony Francis	4	2022-03-08	10	23.85	56,916	-5,000
Softchoice Corporation	Common Shares	MacDonald, David	4	2022-03-09	10	23.63	531,045	-100,000
Solaris Resources Inc.	Common Shares	Milau, Christian	6	2022-03-02	10	13.67	17,540	-55,875
Solaris Resources Inc.	Common Shares	Milau, Christian	6	2022-03-03	10	13.87	440	-17,100
SOLITARIO ZINC CORP.	Common Shares	Hesketh, James	4	2022-03-04	51	0.2	91,500	36,500
SOLITARIO ZINC CORP.	Common Shares	Hesketh, James	4	2022-03-04	51	0.31	128,000	36,500
SOLITARIO ZINC CORP.	Common Shares	Hesketh, James	4	2022-03-07	10		103,000	-25,000
SOLITARIO ZINC CORP.	Options 2013 Option Plan	Hesketh, James	4	2022-03-04	51	0.2	363,500	-36,500
SOLITARIO ZINC CORP.	Options 2013 Option Plan	Hesketh, James	4	2022-03-04	51	0.31	327,000	-36,500
Sonoro Gold Corp.	Common Shares	Maedel, Neil Herman Junior	8, 4	2022-03-08	10	0.19	410,818	-10,000
SPC Nickel Corp.	Common Shares	Dundee Corporation	3	2022-03-11	90		8,125,000	3,125,000
SPC Nickel Corp.	Common Shares	Dundee Corporation	3	2022-03-11	11	0.105	11,458,333	3,333,333
SPC Nickel Corp.	Common Shares	Dundee Corporation	3	2022-03-09	11	0.13	12,292,000	5,000,000
SPC Nickel Corp.	Common Shares	Dundee Corporation	3	2022-03-11	90		9,167,000	-3,125,000
SPC Nickel Corp.	Warrants	Dundee Corporation	3	2021-03-03	00			
SPC Nickel Corp.	Warrants	Dundee Corporation	3	2022-03-11	11	0.18	1,666,666	1,666,666
SPC Nickel Corp.	Warrants	Dundee Corporation	3	2021-03-03	00			
SPC Nickel Corp.	Warrants	Dundee Corporation	3	2021-03-03	00		873,915	
SPC Nickel Corp.	Warrants	Dundee Corporation	3	2022-03-09	11	0.18	3,373,915	2,500,000
SPC Nickel Corp.	Common Shares	McLean, Scott	4	2022-03-08	16	0.13	233,173	76,923
SPC Nickel Corp.	Warrants	McLean, Scott	4	2021-02-24	00			
SPC Nickel Corp.	Warrants	McLean, Scott	4	2022-03-08	16		38,461	38,461
SPC Nickel Corp.	Common Shares	Mourre, Grant Albert	4, 5	2022-03-08	16	0.13	240,129	38,462
SPC Nickel Corp.	Warrants	Mourre, Grant Albert	4, 5	2020-02-24	00			
SPC Nickel Corp.	Warrants	Mourre, Grant Albert	4, 5	2022-03-08	16		19,231	19,231
SPC Nickel Corp.	Common Shares	St-Jean, Joseph Alger Raymond	4	2022-03-08	11	0.13	120,000	80,000
SPC Nickel Corp.	Warrants	St-Jean, Joseph Alger Raymond	4	2022-03-08	11		40,000	40,000
Spearmint Resources Inc.	Common Shares	Nelson, James	4	2014-05-22	00			
Spearmint Resources Inc.	Common Shares	Nelson, James	4	2022-03-04	51	0.05	250,000	250,000
Spearmint Resources Inc.	Options	Nelson, James	4	2022-03-04	51	0.05	0	-250,000
Spectral Medical Inc.	Deferred Share Units	Bihl, Anthony Phillip	4	2008-03-06	00			
Spectral Medical Inc.	Deferred Share Units	Bihl, Anthony Phillip	4	2022-02-28	56	0.32	109,375	109,375
Spectral Medical Inc.	Options	Bihl, Anthony Phillip	4	2022-02-28	50	0.32	667,202	200,952
Spectral Medical Inc.	Options	D'Alvise, Janelle	4	2022-02-28	50	0.32	300,952	200,952
Spectral Medical Inc.	Options	Kellum, John	5	2022-02-28	50	0.32	974,148	574,148
Spectral Medical Inc.	Performance Share Units	Kellum, John	5	2021-03-01	00			
Spectral Medical Inc.	Performance Share Units	Kellum, John	5	2022-02-28	56	0.32	3,000,000	3,000,000

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Spectral Medical Inc.	Restricted Share Units	Kellum, John	5	2021-03-01	00			
Spectral Medical Inc.	Restricted Share Units	Kellum, John	5	2022-02-28	56	0.32	312,500	312,500
Spectral Medical Inc.	Deferred Share Units	Nosenzo, John Ernest	4	2020-08-04	00			
Spectral Medical Inc.	Deferred Share Units	Nosenzo, John Ernest	4	2022-02-28	56	0.32	109,375	109,375
Spectral Medical Inc.	Options	Nosenzo, John Ernest	4	2022-02-28	50	0.32	400,952	200,952
Spectral Medical Inc.	Options	Seto, Chris	5	2022-02-28	50	0.32	2,609,271	1,220,065
Spectral Medical Inc.	Performance Share Units	Seto, Chris	5	2019-08-02	00			
Spectral Medical Inc.	Performance Share Units	Seto, Chris	5	2022-02-28	56	0.32	3,000,000	3,000,000
Spectral Medical Inc.	Restricted Share Units	Seto, Chris	5	2022-02-28	56	0.32	914,653	664,063
Spectral Medical Inc.	Deferred Share Units	Stevens, William Charles	4	2014-09-23	00			
Spectral Medical Inc.	Deferred Share Units	Stevens, William Charles	4	2022-02-28	56	0.32	109,375	109,375
Spectral Medical Inc.	Options	Stevens, William Charles	4	2022-02-28	50	0.32	605,702	200,952
Spectral Medical Inc.	Deferred Share Units	WALKER, PAUL M.	5	2001-03-08	00			
Spectral Medical Inc.	Deferred Share Units	WALKER, PAUL M.	5	2022-02-28	56	0.32	109,375	109,375
Spectral Medical Inc.	Options	WALKER, PAUL M.	5	2022-02-28	50	0.32	2,747,257	200,952
Sprott Inc.	Common Shares (EPSP)	Bhathal, Varinder	7	2022-03-07	10	56	27,894	-5,000
Sprott Inc.	Common Shares (EPSP)	Bhathal, Varinder	7	2022-03-07	10	58	22,894	-5,000
Sprott Inc.	Common Shares (EPSP)	Bhathal, Varinder	7	2022-03-07	10	59	17,894	-5,000
Sprott Inc.	Common Shares (EPSP)	Bhathal, Varinder	7	2022-03-07	10	61	17,324	-570
Sprott Inc.	Common Shares (EPSP)	Bhathal, Varinder	7	2022-03-07	10	59.5	12,324	-5,000
Sprott Inc.	Common Shares (EPSP)	Bhathal, Varinder	7	2022-03-08	10	58.5	7,324	-5,000
Sprott Inc.	Common Shares (EPSP)	Bhathal, Varinder	7	2022-03-10	10	59	2,324	-5,000
Sprott Inc.	Common Shares	Grosskopf, Peter	4, 6, 7, 5	2022-03-08	51	23.3	132,844	55,102
Sprott Inc.	Common Shares	Grosskopf, Peter	4, 6, 7, 5	2022-03-09	10	57.739	103,044	-29,800
Sprott Inc.	Common Shares	Grosskopf, Peter	4, 6, 7, 5	2022-03-10	10	59.196	82,844	-20,200
Sprott Inc.	Options	Grosskopf, Peter	4, 6, 7, 5	2022-03-08	51	23.3	0	-90,000
Sprott Inc.	Common Shares	Hibbert, Kevin Lloyd	7, 5	2022-03-04	10	55.09	145,000	-40,000
Sprott Inc.	Common Shares	Hibbert, Kevin Lloyd	7, 5	2022-03-07	10	56	135,000	-10,000
SQI Diagnostics Inc.	Common Shares	Connor, Gerald R.	3, 4	2022-03-03	97		1,026,419	-209,900
SSR Mining Inc.	Performance Share Units (Cash Settled)	Antal, Rod	4, 5	2022-03-07	56		267,411	99,492
SSR Mining Inc.	Restricted Share Units (Cash Settled)	Antal, Rod	4, 5	2022-03-07	56		123,057	66,328
SSR Mining Inc.	Performance Share Units (Cash Settled)	Beckman, Stewart	5	2022-03-07	56		88,191	31,920
SSR Mining Inc.	Restricted Share Units (Cash Settled)	Beckman, Stewart	5	2022-03-07	56		40,099	21,280
SSR Mining Inc.	Performance Share Units (Cash Settled)	Farid, Fady Adel Edward	5	2022-03-07	56		71,007	25,619
SSR Mining Inc.	Restricted Share Units (Cash Settled)	Farid, Fady Adel Edward	5	2022-03-07	56		32,268	17,079
SSR Mining Inc.	Deferred Share Unit	Fisher, Leigh Ann	4	2022-03-03	00			
SSR Mining Inc.	Performance Share Units (Cash Settled)	Sparks, Michael John	5	2022-03-07	56		65,429	24,873
SSR Mining Inc.	Restricted Share Units (Cash Settled)	Sparks, Michael John	5	2022-03-07	56		30,390	16,582

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SSR Mining Inc.	Performance Share Units (Cash Settled)	White, Alison Lynn	5	2022-03-07	56		75,048	26,116
SSR Mining Inc.	Restricted Share Units (Cash Settled)	White, Alison Lynn	5	2022-03-07	56		50,031	17,411
St Charles Resources Inc.	Common Shares	Crombie, James A.	4, 5	2021-07-16	00		1,500,000	
St Charles Resources Inc.	Common Shares	d'Eon, Mary Isabel	3	2021-09-08	00		1,000,000	
St Charles Resources Inc.	Common Shares	Eaton, Mark Price	4	2021-07-16	00		400,000	
St Charles Resources Inc.	Common Shares	Fennell, David	4	2021-07-16	00		500,000	
St Charles Resources Inc.	Common Shares	Krushnisky, Alain	4, 5	2021-07-16	00		300,000	
St Charles Resources Inc.	Common Shares	Plante, Carole	4, 5	2021-07-16	00		160,000	
Stallion Gold Corp. (formerly Hybrid Minerals Inc)	Options	wells, terry	4	2021-10-01	00			
Stallion Gold Corp. (formerly Hybrid Minerals Inc)	Options	wells, terry	4	2021-10-01	00			
Stallion Gold Corp. (formerly Hybrid Minerals Inc)	Options	wells, terry	4	2021-10-01	00		500,000	
Stallion Gold Corp. (formerly Hybrid Minerals Inc)	Options	wells, terry	4	2022-02-28	50	0.345		200,000
Stallion Gold Corp. (formerly Hybrid Minerals Inc)	Options	wells, terry	4	2022-02-28	50	0.345		200,000
Stallion Gold Corp. (formerly Hybrid Minerals Inc)	Options	wells, terry	4	2022-02-28	50	0.345	700,000	200,000
Standard Lithium Ltd.	Common Shares	Barber, Jeffrey	4	2017-01-23	00			
Standard Lithium Ltd.	Common Shares	Barber, Jeffrey	4	2022-03-03	51		250,000	250,000
Standard Lithium Ltd.	Options	Barber, Jeffrey	4	2017-01-23	00			
Standard Lithium Ltd.	Options	Barber, Jeffrey	4	2017-03-03	50		250,000	250,000
Standard Lithium Ltd.	Options	Barber, Jeffrey	4	2020-03-09	50		550,000	300,000
Standard Lithium Ltd.	Options	Barber, Jeffrey	4	2021-01-18	50		750,000	200,000
Standard Lithium Ltd.	Options	Barber, Jeffrey	4	2022-03-03	51		500,000	-250,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-07	10	6.67	1,474,000	-50,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-07	10	6.57	1,449,000	-25,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-08	51	0.96	1,649,000	200,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-08	10	6.59	1,549,000	-100,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-08	10	6.73	1,524,000	-25,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-09	51	0.96	1,574,000	50,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-09	10	7.09	1,524,000	-50,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-10	51	0.96	1,574,000	50,000
Standard Lithium Ltd.	Common Shares	Cross, Robert Melvin Douglas	4	2022-03-10	10	7.14	1,524,000	-50,000
Standard Lithium Ltd.	Options	Cross, Robert Melvin Douglas	4	2022-03-08	51		1,250,000	-200,000

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Standard Lithium Ltd.	Options	Cross, Robert Melvin Douglas	4	2022-03-09	51		1,200,000	-50,000
Standard Lithium Ltd.	Options	Cross, Robert Melvin Douglas	4	2022-03-10	51		1,150,000	-50,000
Standard Lithium Ltd.	Common Shares	Mintak, Robert	4	2022-03-09	54	1.3	1,647,999	25,000
Standard Lithium Ltd.	Warrants	Mintak, Robert	4	2022-03-09	54		0	-25,000
Star Navigation Systems Group Ltd.	Common Shares	Brar, Anoop	5	2022-03-11	46		10,223,333	5,520,000
Star Navigation Systems Group Ltd.	Common Shares	Brar, Anoop	5	2022-03-11	97		10,238,033	14,700
Starcore International Mines Ltd.	Warrants	GARCIA, SALVADOR	4	2022-03-07	55		0	-250,000
Stelco Holdings Inc.	Restricted Share Units	Anderson, Gregory James	7	2022-02-28	00		15,854	
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-01	38	40.36	57,447	19,557
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-02	38	40.603	76,887	19,440
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-03	38	40.923	96,175	19,288
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-04	38	40.709	115,565	19,390
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-04	38		38,678	-76,887
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-07	38	40.567	58,135	19,457
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-08	38	40.999	77,388	19,253
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-09	38	41.607	96,359	18,971
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-10	38	41.749	115,266	18,907
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-11	38	41.592	134,244	18,978
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-11	38		37,885	-96,359
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-14	38	41.335	56,981	19,096
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-15	38	41.514	75,995	19,014
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-16	38	41.169	95,168	19,173
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-17	38	40.937	114,450	19,282
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-18	38	40.596	133,894	19,444
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-18	38		38,726	-95,168
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-22	38	40.285	58,319	19,593
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-23	38	39.86	78,119	19,800
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-24	38	39.291	98,210	20,091
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-25	38	39.764	118,060	19,850
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-28	38	39.586	137,999	19,939
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2022-02-28	38		39,789	-98,210
Stingray Group Inc.	Subordinate Voting Shares	Pathy, Mark	4	2022-03-03	10	7.1319	4,490,434	89,300
Stingray Group Inc.	Subordinate Voting Shares	Pathy, Mark	4	2022-03-04	10	7.2294	4,540,634	50,200
StrategX Elements Corp.	Common Shares	Bahrey, Darren Greg	5	2022-03-01	10	0.3	3,727,501	5,000
StrategX Elements Corp.	Common Shares	Bahrey, Darren Greg	5	2022-03-01	10	0.285	3,737,501	10,000
Stria Lithium Inc.	Options	Dow, Robin	4	2022-03-08	50	0.05	600,000	500,000
Stria Lithium Inc.	Common Shares	Hanisch, Dean	5	2022-03-08	00		1,402,500	
Stria Lithium Inc.	Options	Hanisch, Dean	5	2022-03-08	00		2,000,000	
Stria Lithium Inc.	Warrants	Hanisch, Dean	5	2022-03-08	00		1,400,000	
Stria Lithium Inc.	Options	Martyniuk, Harry Joseph	4	2020-09-16	00		500,000	
Stria Lithium Inc.	Options	Mazvihwa, Judith Tendai	5	2011-11-09	00		1,000,000	
Stria Lithium Inc.	Options	York, Jeffrey	3, 4	2022-03-08	50		3,619,924	2,000,000
SugarBud Craft Growers Corp. (formerly Relentless Resources Ltd.)	Common Shares	Kondrosky, John	5	2022-03-10	10	1.15	3,811,371	1,271
Sun Life Financial Inc.	Deferred Share Units	Dougherty, Linda	5	2022-03-04	30	66.24	10,615	2,049

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Sun Life Financial Inc.	Deferred Share Units	Goulet, Jacques Jr.	5	2022-03-04	30	66.24	10,363	6,155
Sun Life Financial Inc.	Deferred Share Units	Money, Laura Ann	5	2020-06-29	00			
Sun Life Financial Inc.	Deferred Share Units	Money, Laura Ann	5	2022-03-04	30	66.24	4,966	4,966
Sun Life Financial Inc.	Deferred Share Units	Pagano, Helena Janina	5	2022-03-04	30	66.24	7,829	2,682
Suncor Energy Inc.	Common Shares	Gardner, Paul Douglas	5	2022-03-07	51	30.21		50,000
Suncor Energy Inc.	Common Shares	Gardner, Paul Douglas	5	2022-03-07	51	30.21		50,000
Suncor Energy Inc.	Common Shares	Gardner, Paul Douglas	5	2022-03-07	10	41.011		-50,000
Suncor Energy Inc.	Common Shares	Gardner, Paul Douglas	5	2022-03-07	10	41.011		-50,000
Suncor Energy Inc.	Common Shares	Gardner, Paul Douglas	5	2022-03-07	51	30.21	50,000	50,000
Suncor Energy Inc.	Common Shares	Gardner, Paul Douglas	5	2022-03-07	10	41.011	0	-50,000
Suncor Energy Inc.	Options - Suncor Energy Option Plan (Post August 1, 2009)	Gardner, Paul Douglas	5	2022-03-07	51	30.21		-50,000
Suncor Energy Inc.	Options - Suncor Energy Option Plan (Post August 1, 2009)	Gardner, Paul Douglas	5	2022-03-07	51	30.21		-50,000
Suncor Energy Inc.	Options - Suncor Energy Option Plan (Post August 1, 2009)	Gardner, Paul Douglas	5	2022-03-07	51	30.21	693,861	-50,000
Suncor Energy Inc.	Common Shares	MacSween, Michael Roderick	5	2022-03-07	51	30.21	40,000	40,000
Suncor Energy Inc.	Common Shares	MacSween, Michael Roderick	5	2022-03-07	10	42.164	20,000	-20,000
Suncor Energy Inc.	Common Shares	MacSween, Michael Roderick	5	2022-03-07	10	42.052	0	-20,000
Suncor Energy Inc.	Options - Suncor Energy Option Plan (Post August 1, 2009)	MacSween, Michael Roderick	5	2022-03-07	51	30.21	1,037,498	-40,000
Suncor Energy Inc.	Common Shares	Strom, Arlene Joyce	5	2022-03-04	51	30.21	32,135	22,000
Suncor Energy Inc.	Common Shares	Strom, Arlene Joyce	5	2022-03-04	10	39.959	13,195	-18,940
Suncor Energy Inc.	Options - Suncor Energy Option Plan (Post August 1, 2009)	Strom, Arlene Joyce	5	2022-03-04	51	30.21		-22,000
Suncor Energy Inc.	Options - Suncor Energy Option Plan (Post August 1, 2009)	Strom, Arlene Joyce	5	2022-03-04	51	30.21		-22,000
Suncor Energy Inc.	Options - Suncor Energy Option Plan (Post August 1, 2009)	Strom, Arlene Joyce	5	2022-03-04	51	30.21		-22,000
Suncor Energy Inc.	Options - Suncor Energy Option Plan (Post August 1, 2009)	Strom, Arlene Joyce	5	2022-03-04	51	30.21	459,133	-22,000
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-01	30	37.451	267,000	267,000
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-01	30		0	-267,000
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-02	30	37.936	263,600	263,600
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-02	30		0	-263,600
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-03	30	37.299	268,100	268,100
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-03	30		0	-268,100
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-04	30	36.92	270,800	270,800
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-04	30		0	-270,800
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-07	30	36.493	274,000	274,000
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-07	30		0	-274,000
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-08	30	28.466	304,600	304,600
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-08	30		0	-304,600
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-09	30	28.929	299,200	299,200
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-09	30		0	-299,200

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Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-10	30	29.15	297,700	297,700
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-10	30		0	-297,700
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-11	30	29.615	293,000	293,000
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-11	30		0	-293,000
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-14	30	29.694	265,600	265,600
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-14	30		0	-265,600
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-15	30	28.992	297,900	297,900
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-15	30		0	-297,900
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-16	30	30.006	287,600	287,600
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-16	30		0	-287,600
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-17	30	29.676	292,100	292,100
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-17	30		0	-292,100
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-18	30	29.236	296,200	296,200
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-18	30		0	-296,200
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-22	30	29.117	296,300	296,300
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-22	30		0	-296,300
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-23	30	29.354	294,000	294,000
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-23	30		0	-294,000
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-24	30	28.739	300,400	300,400
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-24	30		0	-300,400
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-25	30	29.428	293,900	293,900
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-25	30		0	-293,900
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-28	30	30.207	283,500	283,500
Suncor Energy Inc.	Common Shares	Suncor Energy Inc.	1	2022-02-28	30		0	-283,500
Superior Plus Corp.	Common Shares	Carron, Richard Paul	5	2022-03-09	10	11.52	6,754	1,100
Sustainable Agriculture & Wellness Dividend Fund	Trust Units	Sustainable Agriculture & Wellness Dividend Fund	1	2022-03-02	38	8.3047	353,900	1,500
Sustainable Agriculture & Wellness Dividend Fund	Trust Units	Sustainable Agriculture & Wellness Dividend Fund	1	2022-03-04	38	8.282	354,900	1,000
Sustainable Agriculture & Wellness Dividend Fund	Trust Units	Sustainable Agriculture & Wellness Dividend Fund	1	2022-03-07	38	8.29	356,100	1,200
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2022-03-02	38	9.8282	967,200	1,700
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2022-03-03	38	9.8014	967,900	700
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2022-03-04	38	9.676	969,400	1,500
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2022-03-07	38	9.5767	971,200	1,800
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2022-03-08	38	9.3962	973,800	2,600
SWMBRD Sports Inc.	Common Shares	Zimtu Capital Corp.	3	2022-03-08	10	0.09	11,926,000	1,000
Taal Distributed Information Technologies Inc.	Options	Albrecht, Cyrille Antoine	5	2022-03-04	97		0	-22,000
Taal Distributed Information Technologies Inc.	Restricted Share Units	Albrecht, Cyrille Antoine	5	2021-01-01	00			
Taal Distributed Information Technologies Inc.	Restricted Share Units	Albrecht, Cyrille Antoine	5	2022-03-04	56		19,248	19,248
Taal Distributed Information Technologies Inc.	Options	Allen, David Glen	5	2022-03-04	97		200,000	-22,100
Taal Distributed Information Technologies Inc.	Restricted Share Units	Allen, David Glen	5	2021-01-28	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Taal Distributed Information Technologies Inc.	Restricted Share Units	Allen, David Glen	5	2022-03-04	56		19,287	19,287
Taal Distributed Information Technologies Inc.	Options	Druzeta, Conrad M.	5	2022-03-04	97		60,000	-16,000
Taal Distributed Information Technologies Inc.	Restricted Share Units	Druzeta, Conrad M.	5	2019-03-01	00			
Taal Distributed Information Technologies Inc.	Restricted Share Units	Druzeta, Conrad M.	5	2022-03-04	56		13,952	13,952
Taal Distributed Information Technologies Inc.	Options	Holowaychuk, Angela	4, 5	2022-03-04	97		95,000	-20,400
Taal Distributed Information Technologies Inc.	Restricted Share Units	Holowaychuk, Angela	4, 5	2018-10-25	00			
Taal Distributed Information Technologies Inc.	Restricted Share Units	Holowaychuk, Angela	4, 5	2022-03-04	56		17,803	17,803
Taal Distributed Information Technologies Inc.	Options	Jorgensen, Lars	5	2022-03-04	97		0	-26,300
Taal Distributed Information Technologies Inc.	Restricted Share Units	Jorgensen, Lars	5	2020-12-10	00			
Taal Distributed Information Technologies Inc.	Restricted Share Units	Jorgensen, Lars	5	2022-03-04	56		22,991	22,991
Talisker Resources Ltd.	Common Shares	Prychidny, Morris	4	2022-03-02	16	0.355	833,696	100,000
Talisker Resources Ltd.	Common Shares	Prychidny, Morris	4	2020-01-13	00			
Talisker Resources Ltd.	Common Shares	Prychidny, Morris	4	2022-03-02	16	0.25	300,000	300,000
Tarachi Gold Corp.	Common Shares	Hanson, Jennifer	5	2020-12-01	00			
Tarachi Gold Corp.	Common Shares	Hanson, Jennifer	5	2022-03-11	11	0.18	112,000	112,000
Tarachi Gold Corp.	Warrants	Hanson, Jennifer	5	2020-12-01	00			
Tarachi Gold Corp.	Warrants	Hanson, Jennifer	5	2022-03-11	53	0.3	56,000	56,000
Tarachi Gold Corp.	Common Shares	Konnert, Michael	4	2022-03-11	11	0.18	1,299,610	277,777
Tarachi Gold Corp.	Warrants	Konnert, Michael	4	2020-12-02	00			
Tarachi Gold Corp.	Warrants	Konnert, Michael	4	2022-03-11	11	0.3		138,889
Tarachi Gold Corp.	Warrants	Konnert, Michael	4	2022-03-11	53	0.3	138,889	138,889
TC Energy Corporation	Executive Share Units	Alexander, Duane G.	7	2021-03-01	56		9,967	2,360
TC Energy Corporation	Executive Share Units	Alexander, Duane G.	7	2021-12-31	30		8,108	400
TC Energy Corporation	Executive Share Units	Avery, Joseph	7	2021-03-01	56		6,268	1,465
TC Energy Corporation	Executive Share Units	Avery, Joseph	7	2021-12-31	30		4,907	235
TC Energy Corporation	Executive Share Units	Brown, Nathaniel A.	7	2021-03-01	56		7,694	2,173
TC Energy Corporation	Executive Share Units	Brown, Nathaniel A.	7	2021-12-31	30		6,565	321
TC Energy Corporation	Executive Share Units	Carlsen, Hejdi A.	7	2021-03-01	56		6,139	2,410
TC Energy Corporation	Executive Share Units	Carlsen, Hejdi A.	7	2021-12-31	30		6,459	320
TC Energy Corporation	Common Shares	Chapman III, Stanley G.	5	2022-03-09	51	62.14	49,645	9,824
TC Energy Corporation	Common Shares	Chapman III, Stanley G.	5	2022-03-09	51	56.89	99,394	49,749
TC Energy Corporation	Common Shares	Chapman III, Stanley G.	5	2022-03-09	51	56.9	143,394	44,000
TC Energy Corporation	Common Shares	Chapman III, Stanley G.	5	2022-03-09	10	71.735	39,821	-103,573
TC Energy Corporation	Executive Share Units	Chapman III, Stanley G.	5	2021-03-01	56		79,952	23,972
TC Energy Corporation	Executive Share Units	Chapman III, Stanley G.	5	2021-12-31	30		68,731	3,361
TC Energy Corporation	Options Granted Feb 20 2019 @ \$56.90 CDN Exp: Feb 20 2026	Chapman III, Stanley G.	5	2022-03-09	51	56.9	56,519	-44,000

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TC Energy Corporation	Options Granted February 22, 2017 @ \$62.14 (expire Feb 22, 2024)	Chapman III, Stanley G.	5	2022-03-09	51	62.14	0	-9,824
TC Energy Corporation	Options Options Granted Feb 21 2018 @ \$56.89 CDN Exp: Feb 21 2025	Chapman III, Stanley G.	5	2022-03-09	51	56.89	0	-49,749
TC Energy Corporation	Executive Share Units	de Lima, Dawn Elizabeth	5	2021-03-01	56		22,245	14,109
TC Energy Corporation	Executive Share Units	de Lima, Dawn Elizabeth	5	2021-12-31	30		23,499	1,254
TC Energy Corporation	Executive Share Units	Ebl, Trevor	7	2021-03-01	56		4,991	2,739
TC Energy Corporation	Executive Share Units	Eiriksson, Gillian J.	7	2021-12-31	30		8,423	389
TC Energy Corporation	Common Shares	Engel, Kevin B.	7	2022-03-11	51	56.86	3,944	2,844
TC Energy Corporation	Common Shares	Engel, Kevin B.	7	2022-03-11	10	70.232	1,100	-2,844
TC Energy Corporation	Common Shares	Engel, Kevin B.	7	2021-12-31	30	61.574	733	79
TC Energy Corporation	Executive Share Units	Engel, Kevin B.	7	2021-03-01	56		7,916	2,446
TC Energy Corporation	Executive Share Units	Engel, Kevin B.	7	2021-12-31	30		6,519	323
TC Energy Corporation	Options granted Feb 23, 2021 @\$56.86 CDN EXP: Feb 23, 2028	Engel, Kevin B.	7	2022-03-11	51	56.86	5,687	-2,844
TC Energy Corporation	Executive Share Units	Faraca, Tina	7	2021-03-01	56		18,860	6,088
TC Energy Corporation	Executive Share Units	Foster, Christopher T.	7	2021-03-01	56		13,396	4,566
TC Energy Corporation	Executive Share Units	Foster, Christopher T.	7	2021-12-31	30		10,604	527
TC Energy Corporation	Executive Share Units	Geggie, Jennifer M.	7	2021-12-31	30		3,851	153
TC Energy Corporation	Common Shares	Gibbon, Joshua	7	2022-03-08	51	56.9	8,450	3,669
TC Energy Corporation	Common Shares	Gibbon, Joshua	7	2022-03-08	10	72.848	4,781	-3,669
TC Energy Corporation	Executive Share Units	Gibbon, Joshua	7	2021-03-01	56		9,373	2,871
TC Energy Corporation	Executive Share Units	Gibbon, Joshua	7	2021-12-31	30		8,025	392
TC Energy Corporation	Options Granted Feb 20 2019 @ \$56.90 CDN Exp: Feb 20 2026	Gibbon, Joshua	7	2022-03-08	51	56.9	773	-3,669
TC Energy Corporation	Executive Share Units	Grant, Greg	7	2021-03-01	56		42,197	6,986
TC Energy Corporation	Executive Share Units	Grant, Greg	7	2021-12-31	30		44,342	2,145
TC Energy Corporation	Executive Share Units	Hadzic, Amir	7	2021-03-01	56		11,021	6,027
TC Energy Corporation	Executive Share Units	Hadzic, Amir	7	2021-12-31	30		11,642	621
TC Energy Corporation	Executive Share Units	Hartl, Gloria L.	5	2021-03-01	56		8,669	3,074
TC Energy Corporation	Executive Share Units	Hartl, Gloria L.	5	2021-12-31	30		7,964	392
TC Energy Corporation	Executive Share Units	Hebert, Dennis	5	2021-03-01	56		15,424	3,896
TC Energy Corporation	Executive Share Units	Hebert, Dennis	5	2021-12-31	30		12,517	611
TC Energy Corporation	Executive Share Units	Hendy, Ralph Ian	7	2021-03-01	56		10,028	2,484
TC Energy Corporation	Executive Share Units	Hendy, Ralph Ian	7	2021-12-31	30		8,256	403
TC Energy Corporation	Executive Share Units	Hessen, Corey	5	2021-03-01	56		11,556	5,175
TC Energy Corporation	Executive Share Units	Hessen, Corey	5	2021-12-31	30		12,207	651
TC Energy Corporation	Executive Share Units	Hunter, Joel E.	5	2021-03-01	56		26,304	8,219
TC Energy Corporation	Executive Share Units	Hunter, Joel E.	5	2021-08-01	56		26,852	5,844
TC Energy Corporation	Executive Share Units	Hunter, Joel E.	5	2021-12-31	30		28,099	1,247
TC Energy Corporation	Executive Share Units	Jacobucci, Robert C.	7	2021-03-01	56		11,909	2,872
TC Energy Corporation	Executive Share Units	Jacobucci, Robert C.	7	2021-12-31	30		9,420	455
TC Energy Corporation	Executive Share Units	Jalbert, Andrea E	7	2021-03-01	56		13,078	3,125
TC Energy Corporation	Executive Share Units	Jalbert, Andrea E	7	2021-12-31	30		10,382	503
TC Energy Corporation	Executive Share Units	Johnson, Nancy Angenita	5	2021-03-01	56		10,315	2,328
TC Energy Corporation	Executive Share Units	Johnson, Nancy Angenita	5	2021-12-31	30		7,428	360
TC Energy Corporation	Executive Share Units	Johnston, Christine R.	5	2021-03-01	56		16,261	3,957
TC Energy Corporation	Executive Share Units	Johnston, Christine R.	5	2021-12-31	30		12,865	622

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TC Energy Corporation	Executive Share Units	Keys, Patrick M.	5	2021-03-01	56		44,347	17,260
TC Energy Corporation	Executive Share Units	Keys, Patrick M.	5	2021-12-31	30		42,238	2,115
TC Energy Corporation	Executive Share Units	Khayum, Omar	7	2021-12-31	30		7,524	401
TC Energy Corporation	Executive Share Units	Kinsey, Asheley	7	2021-12-31	30			497
TC Energy Corporation	Executive Share Units	Kinsey, Asheley	7	2021-12-31	30			497
TC Energy Corporation	Executive Share Units	Kinsey, Asheley	7	2021-12-31	30		9,325	497
TC Energy Corporation	Executive Share Units	Kirby, Sonya	7	2021-03-01	56		12,824	3,409
TC Energy Corporation	Executive Share Units	Kirby, Sonya	7	2021-12-31	30		10,386	506
TC Energy Corporation	Executive Share Units	Kirstine, Jessica A.	7	2021-03-01	56		8,802	2,356
TC Energy Corporation	Executive Share Units	Kirstine, Jessica A.	7	2021-12-31	30		9,233	431
TC Energy Corporation	Executive Share Units	Krislock, Heather	7	2021-03-01	30			261
TC Energy Corporation	Executive Share Units	Krislock, Heather	7	2021-12-31	30		5,268	261
TC Energy Corporation	Executive Share Units	Lafond, Caroline A.	7	2021-12-31	30		7,274	334
TC Energy Corporation	Executive Share Units	Mahan, Russell	7	2021-03-01	56		12,564	2,792
TC Energy Corporation	Executive Share Units	Mahan, Russell	7	2021-12-31	30		9,829	474
TC Energy Corporation	Executive Share Units	Marselle, Victoria C.	7	2021-03-01	56		11,179	2,683
TC Energy Corporation	Executive Share Units	Marselle, Victoria C.	7	2021-12-31	30		9,646	457
TC Energy Corporation	Executive Share Units	Masud, Jawad	5	2021-03-01	56		12,514	4,748
TC Energy Corporation	Executive Share Units	McWilliams, John J.	7	2021-03-01	56		11,931	2,770
TC Energy Corporation	Executive Share Units	Medarhri, Rachid	7	2021-12-31	30		9,271	367
TC Energy Corporation	Common Shares	Menuz, G. Glenn	5	2022-03-08	51	56.89	16,517	16,517
TC Energy Corporation	Common Shares	Menuz, G. Glenn	5	2022-03-08	10	72.249	0	-16,517
TC Energy Corporation	Executive Share Units	Menuz, G. Glenn	5	2021-03-01	56		14,866	3,359
TC Energy Corporation	Executive Share Units	Menuz, G. Glenn	5	2021-12-31	30		11,339	546
TC Energy Corporation	Options Options Granted Feb 21 2018 @ \$56.89 CDN Exp: Feb 21 2025	Menuz, G. Glenn	5	2022-03-08	51	56.89	0	-16,517
TC Energy Corporation	Executive Share Units	Moneta, David B.	7	2021-03-01	56		12,529	2,678
TC Energy Corporation	Executive Share Units	Moneta, David B.	7	2021-12-31	30		9,726	468
TC Energy Corporation	Executive Share Units	Moran, Millie S.	7	2021-03-01	56		10,667	2,689
TC Energy Corporation	Executive Share Units	Moran, Millie S.	7	2021-12-31	30		8,592	415
TC Energy Corporation	Executive Share Units	Muttart, Patrick C.	5	2021-12-31	30		12,381	167
TC Energy Corporation	Executive Share Units	Muwanga, Roland	7	2021-03-01	56		8,161	2,217
TC Energy Corporation	Executive Share Units	Muwanga, Roland	7	2021-12-31	30		6,772	331
TC Energy Corporation	Executive Share Units	Newton, Lauri	7	2021-03-01	56		7,861	1,689
TC Energy Corporation	Executive Share Units	Newton, Lauri	7	2021-12-31	30		6,113	290
TC Energy Corporation	Executive Share Units	O'Donnell, Daniel T.	7	2021-12-31	30		3,309	131
TC Energy Corporation	Executive Share Units	Palazzo, Marc	7	2021-03-01	56		7,093	2,301
TC Energy Corporation	Executive Share Units	Parks, James M.	7	2021-03-01	56		6,393	1,736
TC Energy Corporation	Executive Share Units	Parks, James M.	7	2021-12-31	30		4,855	237
TC Energy Corporation	Executive Share Units	Pierce, Jennifer	7	2021-03-01	56		24,702	5,783
TC Energy Corporation	Executive Share Units	Poirier, Francois Lionel	5	2021-03-01	56		131,552	65,753
TC Energy Corporation	Executive Share Units	Poirier, Francois Lionel	5	2021-12-31	30		123,253	6,283
TC Energy Corporation	Executive Share Units	Prior, Richard	7	2021-03-01	56		18,137	5,403
TC Energy Corporation	Executive Share Units	Prior, Richard	7	2021-12-31	30		15,354	747
TC Energy Corporation	Executive Share Units	Robles Castillo, Leonardo	7	2021-12-31	30		4,775	232
TC Energy Corporation	Executive Share Units	Steeves, Terri	7	2021-03-01	56		11,782	2,739
TC Energy Corporation	Executive Share Units	Steeves, Terri	7	2021-12-31	30		9,516	462
TC Energy Corporation	Executive Share Units	Sunderji, Fareen	7	2021-03-01	56		8,158	2,374
TC Energy Corporation	Executive Share Units	Sunderji, Fareen	7	2021-12-31	30		7,314	356
TC Energy Corporation	Executive Share Units	Tally, Troy	7	2021-03-01	56		8,718	1,838

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TC Energy Corporation	Executive Share Units	Tally, Troy	7	2021-12-31	30		6,754	321
TC Energy Corporation	Executive Share Units	Tarvydas, Robert	7	2021-03-01	56		8,375	2,383
TC Energy Corporation	Executive Share Units	Tarvydas, Robert	7	2021-12-31	30		6,854	337
TC Energy Corporation	Executive Share Units	West, Wendy N.	7	2021-03-01	56		8,269	2,739
TC Energy Corporation	Executive Share Units	West, Wendy N.	7	2021-12-31	30		7,041	348
TC Energy Corporation	Executive Share Units	White, Jay J.	7	2021-03-01	56		11,634	2,846
TC Energy Corporation	Executive Share Units	White, Jay J.	7	2021-12-31	30		9,610	464
TC Energy Corporation	Common Shares	Wilfur, Kent	7	2021-02-16	00			
TC Energy Corporation	Common Shares	Wilfur, Kent	7	2022-03-10	51	56.86	6,516	6,516
TC Energy Corporation	Common Shares	Wilfur, Kent	7	2022-03-10	10	71.733	728	-5,788
TC Energy Corporation	Executive Share Units	Wilfur, Kent	7	2021-12-31	30		4,694	250
TC Energy Corporation	Options granted Feb 23, 2021@\$56.86 CDN EXP: Feb 23, 2028	Wilfur, Kent	7	2022-03-10	51	56.86	13,033	-6,516
TC Energy Corporation	Executive Share Units	Wirzba, Bevin Mark	5	2021-03-01	56		61,942	17,260
TC Energy Corporation	Executive Share Units	Wirzba, Bevin Mark	5	2021-12-31	30		64,970	3,028
TC Energy Corporation	Executive Share Units	Yeomans, Mark	7	2021-03-01	56		12,892	3,001
TC Energy Corporation	Executive Share Units	Yeomans, Mark	7	2021-12-31	30		10,109	488
Teck Resources Limited	Class B Subordinate Voting Shares	Christopher, Alexander	5	2022-03-07	51	33.29	20,000	20,000
Teck Resources Limited	Class B Subordinate Voting Shares	Christopher, Alexander	5	2022-03-07	51	26.25	60,000	40,000
Teck Resources Limited	Class B Subordinate Voting Shares	Christopher, Alexander	5	2022-03-07	10	52.95	40,000	-20,000
Teck Resources Limited	Class B Subordinate Voting Shares	Christopher, Alexander	5	2022-03-07	10	52.95	0	-40,000
Teck Resources Limited	Options	Christopher, Alexander	5	2022-03-07	51	33.29	617,000	-20,000
Teck Resources Limited	Options	Christopher, Alexander	5	2022-03-07	51	26.35	577,000	-40,000
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-08	51	33.29	7,000	7,000
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-08	51	26.25	17,600	10,600
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-08	51	24.98	27,000	9,400
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-08	51	19.15	65,000	38,000
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-08	51	27.78	87,000	22,000
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-08	51	37.81	103,000	16,000
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-08	10	49.94	96,000	-7,000
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-08	10	49.98	85,400	-10,600
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-08	10	49.75	76,000	-9,400
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-08	10	49.2	38,000	-38,000
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-08	10	48.81	16,000	-22,000
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-08	10	48.9	0	-16,000
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-11	51	5.34	58,000	58,000
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2022-03-11	10	53.48	0	-58,000
Teck Resources Limited	Options	Davey, Larry	5	2022-03-08	51	33.29	245,250	-7,000
Teck Resources Limited	Options	Davey, Larry	5	2022-03-08	51	26.25	234,650	-10,600

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Teck Resources Limited	Options	Davey, Larry	5	2022-03-08	51	24.98	225,250	-9,400
Teck Resources Limited	Options	Davey, Larry	5	2022-03-08	51	19.15	187,250	-38,000
Teck Resources Limited	Options	Davey, Larry	5	2022-03-08	51	27.78	165,250	-22,000
Teck Resources Limited	Options	Davey, Larry	5	2022-03-08	51	37.81	149,250	-16,000
Teck Resources Limited	Options	Davey, Larry	5	2022-03-11	51	5.34	91,250	-58,000
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2022-03-07	51	37.81	13,265	12,250
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2022-03-07	10	51.44	1,015	-12,250
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2022-03-09	10	51.01	350	-665
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2022-03-09	10	51.1	0	-350
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2022-03-09	10	51.3	0	-300
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2022-03-09	10	51.3	0	-900
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2021-01-08	30	25.18		23
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2021-01-08	30	25.18	11,263	23
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2021-04-06	30	24.54	11,285	22
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2021-07-06	30	28.57	11,305	20
Teck Resources Limited	Class B Subordinate Voting Shares	Foley, Real	5	2021-10-04	30	31.4	11,323	18
Teck Resources Limited	Options	Foley, Real	5	2022-03-07	51	37.81	409,834	-12,250
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-09	51	19.15	22,000	10,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-09	10	51.5	12,000	-10,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-10	51	19.15	32,000	20,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2022-03-10	10	53	12,000	-20,000
Teck Resources Limited	Options	Sheremeta, Robin	5	2022-03-09	51	19.15	563,750	-10,000
Teck Resources Limited	Options	Sheremeta, Robin	5	2022-03-10	51	19.15	543,750	-20,000
Tectonic Metals Inc.	Warrants	Reda, Antonio	4	2021-09-26	55		1,000,000	-28,571
TerrAscend Corp.	Common Shares	Wild, Jason	3, 4	2022-03-10	22		159,984	8,574
TerrAscend Corp.	Common Shares	Wild, Jason	3, 4	2022-03-10	22		1,175,070	34,297
TerrAscend Corp.	Common Shares	Wild, Jason	3, 4	2017-12-08	00			
TerrAscend Corp.	Common Shares	Wild, Jason	3, 4	2022-03-10	22		2,859,524	2,859,524
TerrAscend Corp.	Common Shares	Wild, Jason	3, 4	2022-03-10	22		19,287,716	1,169,798
TerrAscend Corp.	Common Shares	Wild, Jason	3, 4	2022-03-10	22		50,470,692	3,149,669
TerrAscend Corp.	Common Shares	Wild, Jason	3, 4	2022-03-10	22		14,186,364	1,834,897
TerrAscend Corp.	Common Shares	Wild, Jason	3, 4	2022-03-10	22		1,747,148	1,410,417
TerrAscend Corp.	Warrants	Wild, Jason	3, 4	2017-12-08	00			
TerrAscend Corp.	Warrants	Wild, Jason	3, 4	2022-03-10	22		8,574	8,574
TerrAscend Corp.	Warrants	Wild, Jason	3, 4	2022-03-10	22		34,297	34,297
TerrAscend Corp.	Warrants	Wild, Jason	3, 4	2017-12-08	00			
TerrAscend Corp.	Warrants	Wild, Jason	3, 4	2022-03-10	22		2,679,464	2,679,464
TerrAscend Corp.	Warrants	Wild, Jason	3, 4	2022-03-10	22		771,685	771,685
TerrAscend Corp.	Warrants	Wild, Jason	3, 4	2022-03-10	22		1,800,600	1,800,600
TerrAscend Corp.	Warrants	Wild, Jason	3, 4	2022-03-10	22		1,834,897	1,834,897
TFI International Inc.	Common Shares	Guay, Richard	4, 5	2022-03-04	10	130.56	16	-300
THC BIOMED INTL LTD.	Options	Laine, Penelope	4	2022-03-09	52	0.15	150,000	-50,000

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The BC Bud Corporation (formerly Entheos Capital Corp.)	Common Shares	Sutton, Brayden Robert	4	2022-03-07	10	0.13	13,318,833	30,000
The Bitcoin Fund	Units Class A	The Bitcoin Fund	1	2022-02-01	38	40.78	11,600	2,300
The Bitcoin Fund	Units Class A	The Bitcoin Fund	1	2022-02-01	38	38.92	7,900	-3,700
The Bitcoin Fund	Units Class A	The Bitcoin Fund	1	2022-02-02	38	40.42	2,300	-5,600
The Bitcoin Fund	Units Class A	The Bitcoin Fund	1	2022-02-03	38	40.78	0	-2,300
The Bitcoin Fund	Units Class A	The Bitcoin Fund	1	2022-02-11	38	44.93	1,700	1,700
The Bitcoin Fund	Units Class A	The Bitcoin Fund	1	2022-02-15	38	44.93	0	-1,700
The Descartes Systems Group Inc.	Performance Share Units	Brett, Allan	5	2022-03-02	97		129,399	8,641
The Descartes Systems Group Inc.	Deferred Share Unit	Chopra, Deepak	4	2022-03-07	97		6,907	281
The Descartes Systems Group Inc.	Restricted Stock Unit - Cash-settled	Diederik, Raimond	5	2022-02-28	97		1,539	-415
The Descartes Systems Group Inc.	Restricted Stock Unit - Cash-settled	Gardner, Edward James	5	2022-02-28	97		1,385	-347
The Descartes Systems Group Inc.	Restricted Stock Unit - Cash-settled	Jones, Christopher	5	2022-02-28	97		1,772	-468
The Descartes Systems Group Inc.	Deferred Share Unit	Maple, Dennis Ray	4	2022-03-07	97		22,569	268
The Descartes Systems Group Inc.	Deferred Share Unit	Muntwyler, Christian	4	2022-03-07	97		6,861	262
The Descartes Systems Group Inc.	Deferred Share Unit	O'Hagan, Jane	4	2022-03-07	97		52,481	294
The Descartes Systems Group Inc.	Performance Share Units	Pagan, John Scott	7, 5	2022-03-02	97		258,524	11,523
The Descartes Systems Group Inc.	Restricted Stock Unit - Cash-settled	Parker, Robert	5	2022-02-28	97		1,396	-380
The Descartes Systems Group Inc.	Restricted Stock Unit - Cash-settled	Roszko, Andrew	5	2022-02-28	97		554	-182
The Descartes Systems Group Inc.	Performance Share Units	Ryan, Edward	5	2022-03-02	97		397,699	19,540
The Descartes Systems Group Inc.	Restricted Stock Unit - Cash-settled	Verhoeve, Michael	5	2022-02-28	97		821	-272
The Descartes Systems Group Inc.	Deferred Share Unit	Walker, John Joseph	4	2022-03-07	97		67,694	338
The Descartes Systems Group Inc.	Restricted Stock Unit - Cash-settled	Wood, Kenneth Edward	5	2022-02-28	97		913	-297
The Ether Fund	Units Class A	The Ether Fund	1	2022-02-01	38	45.95	18,200	9,400
The Ether Fund	Units Class A	The Ether Fund	1	2022-02-02	38	44.5	23,500	5,300
The Ether Fund	Units Class A	The Ether Fund	1	2022-02-03	38	43.01	30,600	7,100
The Ether Fund	Units Class A	The Ether Fund	1	2022-02-04	38	48.88	35,200	4,600
The Ether Fund	Units Class A	The Ether Fund	1	2022-02-07	38	52.22	42,200	7,000
The Ether Fund	Units Class A	The Ether Fund	1	2022-02-08	38	51.15	46,800	4,600
The Ether Fund	Units Class A	The Ether Fund	1	2022-02-09	38	53.43	47,400	600
The Ether Fund	Units Class A	The Ether Fund	1	2022-02-14	38	48.32	49,200	1,800
The Ether Fund	Units Class A	The Ether Fund	1	2022-02-18	38	46.53	0	-49,200
The Ether Fund	Units Class A	The Ether Fund	1	2022-02-24	38	40.86	200	200
The Fresh Factory B.C. Ltd. (formerly, 1181718 B.C. Ltd.)	Subordinate Voting Shares	Laurell, Nathan	3, 4	2022-03-07	10	0.9	95,600	3,000
The Fresh Factory B.C. Ltd. (formerly, 1181718 B.C. Ltd.)	Subordinate Voting Shares	Laurell, Nathan	3, 4	2022-03-09	10	0.88	96,100	500
The Limestone Boat Company Limited (formerly LL One Inc.)	Common Shares	Gertner, Alan	4	2022-02-28	51	0.1	1,723,572	173,572

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The Limestone Boat Company Limited (formerly LL One Inc.)	Options	Gertner, Alan	4	2022-02-28	51			-173,572
The Limestone Boat Company Limited (formerly LL One Inc.)	Options	Gertner, Alan	4	2022-02-28	51			-173,572
The Limestone Boat Company Limited (formerly LL One Inc.)	Options	Gertner, Alan	4	2022-02-28	51	0.1	500,000	-173,572
The Western Investment Company of Canada Limited	Common Shares	The Western Investment Company of Canada Limited	1	2022-02-14	38	0.4125	10,000	10,000
The Western Investment Company of Canada Limited	Common Shares	The Western Investment Company of Canada Limited	1	2022-02-28	38		0	-10,000
Thinkific Labs Inc.	Options	Campher, Hendrik Petrus Daniel Van Wyk	5	2021-10-04	00			
Thinkific Labs Inc.	Options	Campher, Hendrik Petrus Daniel Van Wyk	5	2022-02-22	50		45,000	45,000
Thinkific Labs Inc.	Options	McGuire, Christopher	5	2022-02-22	50		20,625	8,500
Thomson Reuters Corporation	Options	Beastrom, Elizabeth	5	2022-03-02	50	15.69		11,851
Thomson Reuters Corporation	Options	Beastrom, Elizabeth	5	2022-03-02	50	15.69		11,851
Thomson Reuters Corporation	Options	Beastrom, Elizabeth	5	2022-03-02	50	15.69		11,851
Thomson Reuters Corporation	Options	Beastrom, Elizabeth	5	2022-03-02	50	102	36,356	11,851
Thomson Reuters Corporation	Restricted Share Units	Beastrom, Elizabeth	5	2022-03-02	56		20,752	1,823
Thomson Reuters Corporation	Restricted Share Units	Beastrom, Elizabeth	5	2022-03-02	56		24,398	3,646
Thomson Reuters Corporation	Restricted Share Units	Cannizzaro, Sean	7	2022-03-02	56		4,831	666
Thomson Reuters Corporation	Restricted Share Units	Cannizzaro, Sean	7	2022-03-02	56		5,497	666
Thomson Reuters Corporation	Restricted Share Units	Clamp-Held, Ruth	7	2022-03-02	56		3,777	399
Thomson Reuters Corporation	Restricted Share Units	Clamp-Held, Ruth	7	2022-03-02	56		4,176	399
Thomson Reuters Corporation	Options	Eastwood, Michael Keith	5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Eastwood, Michael Keith	5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Eastwood, Michael Keith	5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Eastwood, Michael Keith	5	2022-03-02	50	15.69		20,046
Thomson Reuters Corporation	Options	Eastwood, Michael Keith	5	2022-03-02	50	15.69		20,046
Thomson Reuters Corporation	Options	Eastwood, Michael Keith	5	2022-03-02	50	15.69		20,046
Thomson Reuters Corporation	Options	Eastwood, Michael Keith	5	2022-03-02	50	102	124,115	6,208
Thomson Reuters Corporation	Options	Eastwood, Michael Keith	5	2022-03-02	50	102	144,161	20,046
Thomson Reuters Corporation	Restricted Share Units	Eastwood, Michael Keith	5	2022-03-02	56		42,860	4,039
Thomson Reuters Corporation	Restricted Share Units	Eastwood, Michael Keith	5	2022-03-02	56		50,937	8,077
Thomson Reuters Corporation	Options	Fischer, Paul	7	2022-03-02	50	15.69		13,943

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Thomson Reuters Corporation	Options	Fischer, Paul	7	2022-03-02	50	15.69		13,943
Thomson Reuters Corporation	Options	Fischer, Paul	7	2022-03-02	50	15.69		13,943
Thomson Reuters Corporation	Options	Fischer, Paul	7	2022-03-02	50	102	13,943	13,943
Thomson Reuters Corporation	Restricted Share Units	Fischer, Paul	7	2022-03-02	56		43,493	2,145
Thomson Reuters Corporation	Restricted Share Units	Fischer, Paul	7	2022-03-02	56		47,783	4,290
Thomson Reuters Corporation	Restricted Share Units	Gold, Marc E.	7	2022-03-02	56		9,530	968
Thomson Reuters Corporation	Restricted Share Units	Gold, Marc E.	7	2022-03-02	56		10,498	968
Thomson Reuters Corporation	Options	Hasker, Stephen John	4, 5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Hasker, Stephen John	4, 5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Hasker, Stephen John	4, 5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Hasker, Stephen John	4, 5	2022-03-02	50	15.69		97,513
Thomson Reuters Corporation	Options	Hasker, Stephen John	4, 5	2022-03-02	50	15.69		97,513
Thomson Reuters Corporation	Options	Hasker, Stephen John	4, 5	2022-03-02	50	15.69		97,513
Thomson Reuters Corporation	Options	Hasker, Stephen John	4, 5	2022-03-02	50	102	383,075	6,208
Thomson Reuters Corporation	Options	Hasker, Stephen John	4, 5	2022-03-02	50	102	480,588	97,513
Thomson Reuters Corporation	Restricted Share Units	Hasker, Stephen John	4, 5	2022-03-02	56		136,094	15,955
Thomson Reuters Corporation	Restricted Share Units	Hasker, Stephen John	4, 5	2022-03-02	56		168,004	31,910
Thomson Reuters Corporation	Restricted Share Units	Hindt, David	5	2022-03-02	56		3,898	699
Thomson Reuters Corporation	Restricted Share Units	Hindt, David	5	2022-03-02	56		4,597	699
Thomson Reuters Corporation	Restricted Share Units	Keen, Matthew	7	2022-03-02	56		6,231	678
Thomson Reuters Corporation	Restricted Share Units	Keen, Matthew	7	2022-03-02	56		6,909	678
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	15.69		6,943
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	15.69		6,943
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	15.69		6,943
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	102	54,065	6,208
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	102		97,513
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	102		97,513
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	102		97,513

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Thomson Reuters Corporation	Options	Kim, Thomas Sang	5	2022-03-02	50	102	61,008	6,943
Thomson Reuters Corporation	Restricted Share Units	Kim, Thomas Sang	5	2022-03-02	56		30,611	2,023
Thomson Reuters Corporation	Restricted Share Units	Kim, Thomas Sang	5	2022-03-02	56		34,657	4,046
Thomson Reuters Corporation	Restricted Share Units	O'Hagan, Heather Anne	7	2022-03-02	56		4,588	602
Thomson Reuters Corporation	Restricted Share Units	O'Hagan, Heather Anne	7	2022-03-02	56		5,190	602
Thomson Reuters Corporation	Options	Pandita, Sunil	5	2022-03-02	50	15.69		13,943
Thomson Reuters Corporation	Options	Pandita, Sunil	5	2022-03-02	50	15.69		13,943
Thomson Reuters Corporation	Options	Pandita, Sunil	5	2022-03-02	50	15.69		13,943
Thomson Reuters Corporation	Options	Pandita, Sunil	5	2022-03-02	56	102		2,145
Thomson Reuters Corporation	Options	Pandita, Sunil	5	2022-03-02	56	102		2,145
Thomson Reuters Corporation	Options	Pandita, Sunil	5	2022-03-02	56	102		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		4,290
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		4,290
Thomson Reuters Corporation	Options	Pandita, Sunil	5	2022-03-02	50	102	33,183	13,943
Thomson Reuters Corporation	Restricted Share Units	Pandita, Sunil	5	2022-03-02	56		23,926	2,145
Thomson Reuters Corporation	Restricted Share Units	Pandita, Sunil	5	2022-03-02	56		28,216	4,290
Thomson Reuters Corporation	Options	Peccarelli, Brian S.	7, 5	2022-03-02	50	15.69		23,901
Thomson Reuters Corporation	Options	Peccarelli, Brian S.	7, 5	2022-03-02	50	15.69		23,901
Thomson Reuters Corporation	Options	Peccarelli, Brian S.	7, 5	2022-03-02	50	15.69		23,901
Thomson Reuters Corporation	Options	Peccarelli, Brian S.	7, 5	2022-03-02	50	102	253,737	23,901
Thomson Reuters Corporation	Restricted Share Units	Peccarelli, Brian S.	7, 5	2022-03-02	56		156,054	3,677
Thomson Reuters Corporation	Restricted Share Units	Peccarelli, Brian S.	7, 5	2022-03-02	56			7,353
Thomson Reuters Corporation	Restricted Share Units	Peccarelli, Brian S.	7, 5	2022-03-02	56		163,407	7,353
Thomson Reuters Corporation	Restricted Share Units	Rebick, Terra	7	2022-03-02	56			356
Thomson Reuters Corporation	Restricted Share Units	Rebick, Terra	7	2022-03-02	56			356
Thomson Reuters Corporation	Restricted Share Units	Rebick, Terra	7	2022-03-02	56			356
Thomson Reuters Corporation	Restricted Share Units	Rebick, Terra	7	2022-03-02	56			356
Thomson Reuters Corporation	Restricted Share Units	Rebick, Terra	7	2022-03-02	56			356
Thomson Reuters Corporation	Restricted Share Units	Rebick, Terra	7	2022-03-02	56			356

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Thomson Reuters Corporation	Restricted Share Units	Rebick, Terra	7	2022-03-02	56			356
Thomson Reuters Corporation	Restricted Share Units	Rebick, Terra	7	2022-03-02	56			356
Thomson Reuters Corporation	Restricted Share Units	Rebick, Terra	7	2022-03-02	56			356
Thomson Reuters Corporation	Options	Roth, Kirsty	5	2022-03-02	50	15.69		29,511
Thomson Reuters Corporation	Options	Roth, Kirsty	5	2022-03-02	50	15.69		29,511
Thomson Reuters Corporation	Options	Roth, Kirsty	5	2022-03-02	50	15.69		29,511
Thomson Reuters Corporation	Options	Roth, Kirsty	5	2022-03-02	50	102	67,289	29,511
Thomson Reuters Corporation	Restricted Share Units	Roth, Kirsty	5	2022-03-02	56		25,909	4,540
Thomson Reuters Corporation	Restricted Share Units	Roth, Kirsty	5	2022-03-02	56		34,988	9,079
Thomson Reuters Corporation	Options	Vuicic, Mary Alice	5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Vuicic, Mary Alice	5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Vuicic, Mary Alice	5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Vuicic, Mary Alice	5	2022-03-02	50	15.69		7,037
Thomson Reuters Corporation	Options	Vuicic, Mary Alice	5	2022-03-02	50	15.69		7,037
Thomson Reuters Corporation	Options	Vuicic, Mary Alice	5	2022-03-02	50	15.69		7,037
Thomson Reuters Corporation	Options	Vuicic, Mary Alice	5	2022-03-02	50	102	186,482	6,208
Thomson Reuters Corporation	Options	Vuicic, Mary Alice	5	2022-03-02	50	102	193,519	7,037
Thomson Reuters Corporation	Restricted Share Units	Vuicic, Mary Alice	5	2022-03-02	56		47,138	2,038
Thomson Reuters Corporation	Restricted Share Units	Vuicic, Mary Alice	5	2022-03-02	56		51,213	4,075
Thomson Reuters Corporation	Restricted Share Units	Walker, Linda	7, 5	2022-03-02	56		30,799	2,500
Thomson Reuters Corporation	Restricted Share Units	Walker, Linda	7, 5	2022-03-02	56		33,299	2,500
Thomson Reuters Corporation	Options	Wong, David Franklin	5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Wong, David Franklin	5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Wong, David Franklin	5	2022-03-02	50	15.69		6,208
Thomson Reuters Corporation	Options	Wong, David Franklin	5	2022-03-02	50	15.69		16,271
Thomson Reuters Corporation	Options	Wong, David Franklin	5	2022-03-02	50	15.69		16,271
Thomson Reuters Corporation	Options	Wong, David Franklin	5	2022-03-02	50	15.69		16,271
Thomson Reuters Corporation	Options	Wong, David Franklin	5	2022-03-02	50	102	36,964	6,208
Thomson Reuters Corporation	Options	Wong, David Franklin	5	2022-03-02	50	102	53,235	16,271
Thomson Reuters Corporation	Restricted Share Units	Wong, David Franklin	5	2022-03-02	56		33,936	3,458
Thomson Reuters Corporation	Restricted Share Units	Wong, David Franklin	5	2022-03-02	56		40,852	6,916

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ThreeD Capital Inc.	Common Shares	ThreeD Capital Inc.	1	2022-03-03	38	0.8658	0	-65,000
Thunderstruck Resources Ltd.	Options	Bradley, Bryce	3, 4, 5	2022-03-08	50		1,400,000	700,000
Thunderstruck Resources Ltd.	Options	Christl, Robert Jules	5	2022-03-08	50		1,225,000	700,000
Thunderstruck Resources Ltd.	Common Shares	Gandel, Ian	3	2022-03-08	00		7,938,300	
Thunderstruck Resources Ltd.	Common Shares	Gandel, Ian	3	2022-03-08	00		7,938,301	
Thunderstruck Resources Ltd.	Common Shares	Gandel, Ian	3	2022-03-08	00		7,938,301	
Thunderstruck Resources Ltd.	Common Shares	Gandel, Ian	3	2022-03-08	00		7,938,301	
Thunderstruck Resources Ltd.	Warrants	Gandel, Ian	3	2022-03-08	00		7,938,300	
Thunderstruck Resources Ltd.	Warrants	Gandel, Ian	3	2022-03-08	00		7,938,301	
Thunderstruck Resources Ltd.	Warrants	Gandel, Ian	3	2022-03-08	00		7,938,301	
Thunderstruck Resources Ltd.	Warrants	Gandel, Ian	3	2022-03-08	00		7,938,301	
Tiidal Gaming Group Corp. (formerly, GTA Financecorp Inc.)	Common Shares	Hearne, Thomas Joseph	4, 5	2022-03-03	10	0.16	103,000	3,000
Tiidal Gaming Group Corp. (formerly, GTA Financecorp Inc.)	Common Shares	Hearne, Thomas Joseph	4, 5	2022-03-07	10	0.16	124,000	21,000
Tiidal Gaming Group Corp. (formerly, GTA Financecorp Inc.)	Common Shares	Hearne, Thomas Joseph	4, 5	2022-03-07	10	0.165	149,500	25,500
Tiidal Gaming Group Corp. (formerly, GTA Financecorp Inc.)	Common Shares	Hearne, Thomas Joseph	4, 5	2022-03-08	10	0.17	159,000	9,500
Tiidal Gaming Group Corp. (formerly, GTA Financecorp Inc.)	Common Shares	Hearne, Thomas Joseph	4, 5	2022-03-09	10	0.16	171,000	12,000
Tiidal Gaming Group Corp. (formerly, GTA Financecorp Inc.)	Common Shares	Hearne, Thomas Joseph	4, 5	2022-03-09	10	0.165	188,500	17,500
Tiidal Gaming Group Corp. (formerly, GTA Financecorp Inc.)	Common Shares	Hearne, Thomas Joseph	4, 5	2022-03-09	10	0.17	325,000	136,500
TinOne Resources Inc.	Common Shares	Short, Wesley	5	2022-03-10	10	0.315	292,500	17,500
Titan Mining Corporation	Common Shares	Warke, Richard William	4	2022-03-08	10	0.77	29,109,612	10,000
TMX Group Limited	Rights Deferred Share Units	Darveau-Garneau, Nicolas	4	2021-12-31	56	131.38	4,598	1,540
TMX Group Limited	Rights Deferred Share Units	Giguère, Marie	4	2021-12-31	56	131.38	7,943	1,422
TMX Group Limited	Rights Deferred Share Units	Irman, Martine	4	2021-12-31	56	131.38	3,708	1,669
TMX Group Limited	Rights Deferred Share Units	Kermani, Mohammad	7	2021-12-31	56	131.38	1,994	1,490
TMX Group Limited	Rights Deferred Share Units	Linton, William	4	2021-12-31	56	131.38	17,754	1,645
TMX Group Limited	Rights Deferred Share Units	Sullivan, Kevin M.	4	2021-12-31	56	131.38	16,914	1,920
TMX Group Limited	Rights Deferred Share Units	Tessier, Claude	7	2021-12-31	56	131.38	1,628	1,166
TMX Group Limited	Rights Deferred Share Units	Wetlaufer, Eric Michael	4	2021-12-31	56	131.38	6,383	1,559
TMX Group Limited	Rights Deferred Share Units	Winograd, Charles	4	2021-12-31	56	131.38	45,308	3,408
Topaz Energy Corp.	Options	Larke, Stephen Phillip	4	2022-03-07	51	10		66,667

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Topaz Energy Corp.	Options	Larke, Stephen Phillip	4	2022-03-07	51	10	200,000	66,667
Topaz Energy Corp.	Options	Larke, Stephen Phillip	4	2022-03-07	10	21.33	210,426	10,426
Topaz Energy Corp.	Common Shares	Stephenson, Cheree	5	2022-03-04	51	14.66	83,863	12,519
Topaz Energy Corp.	Options	Stephenson, Cheree	5	2022-03-04	51	14.66	216,668	-41,666
Topicus.com Inc.	Subordinate Voting Shares	Eijbergen, Hendrikus Petrus	7	2022-03-11	30	86.64	5,171	2,072
Topicus.com Inc.	Subordinate Voting Shares	van den Heuvel, Ivo Martinus Cornelis	7	2022-03-11	30	86.64	6,374	2,671
Topicus.com Inc.	Subordinate Voting Shares	Zanders, Ramon	7, 5	2022-03-11	30	86.64	13,066	5,088
Tourmaline Oil Corp.	Common Shares	Baker, Lee Allan	4	2022-03-07	51	17.57	10,052	3,334
Tourmaline Oil Corp.	Common Shares	Baker, Lee Allan	4	2022-03-07	51	52.2	6,718	-3,334
Tourmaline Oil Corp.	Options	Baker, Lee Allan	4	2022-03-07	51	17.57	53,999	-3,334
Tourmaline Oil Corp.	Common Shares	Frostad, Colin Joel	5	2022-03-07	51	34.29	52,709	20,000
Tourmaline Oil Corp.	Common Shares	Frostad, Colin Joel	5	2022-03-07	51	52.26	32,709	-20,000
Tourmaline Oil Corp.	Common Shares	Frostad, Colin Joel	5	2022-03-07	51	26341	72,709	40,000
Tourmaline Oil Corp.	Common Shares	Frostad, Colin Joel	5	2022-03-07	51	52.26	32,709	-40,000
Tourmaline Oil Corp.	Common Shares	Frostad, Colin Joel	5	2022-03-07	51	22.05	62,709	30,000
Tourmaline Oil Corp.	Common Shares	Frostad, Colin Joel	5	2022-03-07	51	52.26	32,709	-30,000
Tourmaline Oil Corp.	Options	Frostad, Colin Joel	5	2022-03-07	51	34.29	166,666	-20,000
Tourmaline Oil Corp.	Options	Frostad, Colin Joel	5	2022-03-07	51	26.41	126,666	-40,000
Tourmaline Oil Corp.	Options	Frostad, Colin Joel	5	2022-03-07	51	22.05	96,666	-30,000
Tourmaline Oil Corp.	Common Shares	Rose, Mike	5	2022-03-09	10	51.119	8,734,973	5,000
Tourmaline Oil Corp.	Common Shares	Rose, Mike	5	2022-03-10	10	50.23	8,739,973	5,000
TPCO Holding Corp.	Common Shares	Datcher, Terence Troy	3	2021-09-08	00			
TPCO Holding Corp.	Common Shares	Datcher, Terence Troy	3	2022-03-08	57		84,721	84,721
TPCO Holding Corp.	Restricted Stock Units	Datcher, Terence Troy	3	2022-03-08	57		542,169	-180,723
Traction Exploration Inc.	Common Shares	Malana, Michael	4, 5	2001-08-17	00			
Traction Exploration Inc.	Common Shares	Malana, Michael	4, 5	2021-08-17	00		1,000,000	
TransAlta Corporation	Common Shares	Cameron, Michelle Dawn	5	2022-03-08	57	12.52	3,388	2,604
TransAlta Corporation	Common Shares	Fedoretz, Jane Nyla	5	2022-03-08	57	12.52	67,566	44,762
TransAlta Corporation	Common Shares	JEFFERS, Scott Thomas	5	2022-03-08	57	12.52	13,642	6,510
TransAlta Corporation	Common Shares	KADONAGA, Shasta Rae	5	2022-03-08	57	12.52	10,615	6,510
TransAlta Corporation	Common Shares	Kousinioris, John Harry	4, 5	2022-03-08	57	12.52	269,653	77,215
TransAlta Corporation	Common Shares	O'Reilly, Kerry Lynn	5	2022-03-08	57	12.52	132,964	51,476
TransAlta Corporation	Common Shares	Stack, Todd John	5	2022-03-08	57	12.52	59,893	16,521
TransAlta Corporation	Common Shares	van Melle, Blain Mitchell	5	2022-03-08	57	12.52	122,115	7,487
TransAlta Corporation	Common Shares	Ward, Brent Vincent	5	2022-03-08	57	12.52	20,223	6,873
TransAlta Corporation	Common Shares	Willis, Aron John	5	2022-03-08	57	12.52	91,165	25,783
TransAlta Corporation	Common Shares	WOODS, GARY	7	2022-03-08	57	12.52	52,315	15,938
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Desaulniers, Christine	7, 5	2022-03-11	10	18.41	20,000	2,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	LeCavalier, Donald	5	2022-03-11	10	18.47	18,850	2,800
TransForce Inc.	Common Shares	Guay, Richard	4, 5	2014-10-08	36			318
TransForce Inc.	Common Shares	Guay, Richard	4, 5	2014-10-08	36		316	316
Transition Opportunities Corp.	Common Shares	Davison, Jeffrey Robert Michael	4	2022-02-27	00		1,000,000	
Transition Opportunities Corp.	Options	Davison, Jeffrey Robert Michael	4	2022-02-27	00		125,000	
Transition Opportunities Corp.	Common Shares	Jin, Xiaodi	3, 4, 5	2022-02-28	00		1,000,000	
Transition Opportunities Corp.	Options	Jin, Xiaodi	3, 4, 5	2022-02-28	00		125,000	

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Transition Opportunities Corp.	Common Shares	Staveley, Kevin	3, 4	2022-02-27	00			
Transition Opportunities Corp.	Common Shares	Staveley, Kevin	3, 4	2022-02-27	00		1,000,000	
Transition Opportunities Corp.	Options	Staveley, Kevin	3, 4	2022-02-27	00		125,000	
Treatment.com International Inc.	Common Shares	Zimmerman, Andrew	4	2022-03-07	00			
Treatment.com International Inc.	Options	Zimmerman, Andrew	4	2022-03-07	00			
Tribe Property Technologies Inc.	Common Shares	Yassin, Talal Riad	3	2022-03-07	10	3.25	3,084,255	1,000
Tribe Property Technologies Inc.	Common Shares	Yassin, Talal Riad	3	2022-03-09	10	3.25	3,088,255	4,000
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	Baldrige, Kevin	7	2022-03-07	56		20,618	5,154
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	Berman, David	3, 4, 6, 5	2022-03-07	56		113,916	23,392
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	Berman, Gary	4, 5	2022-03-07	56		461,321	96,456
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	Carmody, Andrew	5	2022-03-07	56		99,317	20,426
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	Ellenzweig, Jonathan	5	2022-03-07	56		119,839	24,218
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	Francis, Wissam	5	2022-03-07	56		125,276	26,136
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Restricted Common Shares	Francis, Wissam	5	2021-12-15	10	18.992		8,194
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Restricted Common Shares	Francis, Wissam	5	2021-12-15	10	18.992	86,035	8,196
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Common Shares	Glover, Renee	4	2022-03-08	10	14.119	9,531	2,521
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	Joyner, Andrew	5	2022-03-07	56		58,766	12,138
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Deferred Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-10-15	30	17.41	7,132	78
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Deferred Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-12-15	56	18.992	12,382	5,250
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Deferred Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2022-01-17	30	19.22	12,484	102
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Deferred Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-10-15	30	17.41		78
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Deferred Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-12-15	56	18.992		5,250
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Deferred Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2022-01-17	30	19.22		102
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-02-10	56			13,868

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Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-02-10	56		61,912	13,596
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-03-15	59	12.546		-27,782
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-03-15	59	12.546	36,130	-25,782
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-04-15	30	12.56	36,331	201
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-10-15	30	17.41	36,654	147
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-12-15	56	18.992	45,089	8,435
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2022-01-17	30	19.22	45,260	171
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2022-03-07	56		56,955	11,695
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-04-15	30	12.56		201
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-10-15	30	17.41		147
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2021-12-15	56	18.992		8,435
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	MATUS, GEOFFREY	3, 4, 6, 5	2022-01-17	30	19.22		171
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Common Shares	Sacks, Peter	4	2022-03-11	57	18.74	25,052	4,853
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Deferred Share Units	Sacks, Peter	4	2022-03-11	57	18.74	11,483	-4,853
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	Suski, Sherrie	5	2022-03-07	56		5,458	1,364
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Performance Share Units	Veneziano, David	5	2022-03-07	56		66,799	13,905
Triple Flag Precious Metals Corp.	Deferred Share Units	Allen, Susan Lynn	4	2022-03-10	56		15,759	2,959
Triple Flag Precious Metals Corp.	Deferred Share Units	BAKER, TIMOTHY CLIVE	4	2022-03-10	56		15,759	2,959
Triple Flag Precious Metals Corp.	Options	Bari, Eban	5	2022-03-04	50		133,130	72,539
Triple Flag Precious Metals Corp.	Restricted Share Units	Bari, Eban	5	2022-03-04	56		6,071	3,308
Triple Flag Precious Metals Corp.	Options	Board, Mary Kathryn	5	2022-03-04	50		129,960	70,812
Triple Flag Precious Metals Corp.	Restricted Share Units	Board, Mary Kathryn	5	2022-03-04	56		5,926	3,229
Triple Flag Precious Metals Corp.	Options	Daniel, Leshan Soyini	5	2022-03-04	50		74,550	37,226
Triple Flag Precious Metals Corp.	Restricted Share Units	Daniel, Leshan Soyini	5	2022-03-04	56		3,405	1,703
Triple Flag Precious Metals Corp.	Deferred Share Units	Davis, Michael Lawrence	4	2022-03-10	56		15,759	2,959

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Triple Flag Precious Metals Corp.	Options	Dendle, James Edward	5	2022-03-04	50		203,813	124,353
Triple Flag Precious Metals Corp.	Restricted Share Units	Dendle, James Edward	5	2022-03-04	56		9,294	5,671
Triple Flag Precious Metals Corp.	Deferred Share Units	O'Hagan, Lawrence Peter	4	2022-03-10	56		15,759	2,959
Triple Flag Precious Metals Corp.	Common Shares	Triple Flag Precious Metals Corp.	1	2022-02-02	38	11.74	5,736	1,000
Triple Flag Precious Metals Corp.	Common Shares	Triple Flag Precious Metals Corp.	1	2022-02-03	38	11.74	9,454	3,718
Triple Flag Precious Metals Corp.	Common Shares	Triple Flag Precious Metals Corp.	1	2022-02-28	38		0	-9,454
Triple Flag Precious Metals Corp.	Options	Usmar, Shaun Alleyne	4, 5	2022-03-04	50		1,567,503	766,842
Triple Flag Precious Metals Corp.	Restricted Share Units	Usmar, Shaun Alleyne	4, 5	2022-03-04	56		71,482	34,972
Triple Flag Precious Metals Corp.	Options	Vanderkooy, Sheldon Alexander	5	2022-03-04	50		489,739	239,586
Triple Flag Precious Metals Corp.	Restricted Share Units	Vanderkooy, Sheldon Alexander	5	2022-03-04	56		22,333	10,926
Triple Flag Precious Metals Corp.	Deferred Share Units	Whittaker, Dawn Patricia	4	2022-03-10	56		26,347	5,547
Trisura Group Ltd.	Rights Restricted Share Units	Beasley, Michael	7	2022-03-02	56	35.169	6,032	3,884
Trisura Group Ltd.	Rights Restricted Share Units	Clare, David James	4, 5	2022-03-02	56	35.169	15,788	9,668
Trisura Group Ltd.	Rights Restricted Share Units	Grant, Richard William	7	2022-03-02	56	35.169	5,936	4,976
Trisura Group Ltd.	Rights Restricted Share Units	Kopecky, Paul Rodney	7	2022-03-02	56	35.169	2,207	903
Trisura Group Ltd.	Rights Restricted Share Units	Scotland, David Charles	7	2018-07-01	00			
Trisura Group Ltd.	Rights Restricted Share Units	Scotland, David Charles	7	2022-03-02	56	35.169	2,559	2,559
Trisura Group Ltd.	Rights Restricted Share Units	Sekine, Chris Yoshio	7	2022-03-02	56	35.169	6,320	4,052
TRU Precious Metals Corp.	Common Shares	Archibald, Jo-Anne	5	2022-03-07	10	0.125	10,000	2,000
TRU Precious Metals Corp.	Common Shares	Greene, Barry	4, 5	2022-03-10	10	0.115	1,511,749	15,000
Turquoise Hill Resources Ltd.	TRQ Performance Share Unit	Colton, Luke Brandin	5	2022-03-09	59	21.07		-10,613
Turquoise Hill Resources Ltd.	TRQ Performance Share Unit	Colton, Luke Brandin	5	2022-03-09	59	21.07		-10,613
Turquoise Hill Resources Ltd.	TRQ Performance Share Unit	Colton, Luke Brandin	5	2022-03-09	38		32,401	-10,613
Turquoise Hill Resources Ltd.	TRQ Performance Share Unit	Isaacs, Dustin Sean	5	2022-03-09	59	21.07		-5,321
Turquoise Hill Resources Ltd.	TRQ Performance Share Unit	Isaacs, Dustin Sean	5	2022-03-09	59	21.07		-5,321
Turquoise Hill Resources Ltd.	TRQ Performance Share Unit	Isaacs, Dustin Sean	5	2022-03-09	38		19,224	-5,321
Turquoise Hill Resources Ltd.	TRQ Performance Share Unit	McDowall, Roy	5	2022-03-09	59	21.07		-4,183
Turquoise Hill Resources Ltd.	TRQ Performance Share Unit	McDowall, Roy	5	2022-03-09	59	21.07		-4,183
Turquoise Hill Resources Ltd.	TRQ Performance Share Unit	McDowall, Roy	5	2022-03-09	38		14,065	-1,887
Urbana Corporation	Non-Voting Shares Class A	Urbana Corporation	1	2022-02-24	38	3.4	4,100	4,100
Urbana Corporation	Non-Voting Shares Class A	Urbana Corporation	1	2022-02-24	38		0	-4,100

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Urbana Corporation	Non-Voting Shares Class A	Urbana Corporation	1	2022-02-25	38	3.43	200	200
Urbana Corporation	Non-Voting Shares Class A	Urbana Corporation	1	2022-02-25	38		0	-200
Urbana Corporation	Non-Voting Shares Class A	Urbana Corporation	1	2022-02-28	38	3.4185	4,100	4,100
Urbana Corporation	Non-Voting Shares Class A	Urbana Corporation	1	2022-02-28	38		0	-4,100
VALEO PHARMA INC.	Common Shares Class A	100079 Canada Inc.	3	2022-03-04	36	0.4	11,363,965	2,600,000
VALEO PHARMA INC.	Common Shares Class A	100079 Canada Inc.	3	2022-03-04	36	0.4	11,367,384	3,419
VALEO PHARMA INC.	Convertible Debentures Series 1, 12%, 3 years (\$0.40 conversion price)	100079 Canada Inc.	3	2022-03-04	36	0.4	\$0	-\$1,040,000
Vegano Foods Inc.	Common Shares	Power, Conor	4, 5	2022-03-08	10	0.13	96,667	50,000
Vegano Foods Inc.	Common Shares	Power, Conor	4, 5	2022-03-08	10	0.14	196,667	100,000
Velocity Minerals Ltd.	Common Shares	Kopple, Robert Charles	3	2022-03-09	10	0.28	4,768,072	31,000
VersaBank	Common Shares	Brabander, Robbert-Jan	4	2022-03-04	10	14	24,348	1,500
VersaBank	Common Shares	George, Patrick	6	2022-03-11	10	13.75	3,180	200
VersaBank	Common Shares	George, Patrick	6	2022-03-11	10	13.76	3,495	315
VerticalScope Holdings Inc.	Restricted Share Units	Bellissimo, Vincenzo	5	2022-01-01	56		10,500	7,000
VerticalScope Holdings Inc.	Restricted Share Units	Clarke, Kendal	5	2022-01-01	56		3,750	2,500
VerticalScope Holdings Inc.	Restricted Share Units	Goodridge, Christopher Michael	5	2022-01-01	56		12,750	8,500
VerticalScope Holdings Inc.	Options	Laidlaw, Rob	3, 4, 5	2022-03-09	38		0	-40,000
VerticalScope Holdings Inc.	Restricted Share Units	Lalji, Sameer	5	2022-01-01	56		15,500	7,000
VerticalScope Holdings Inc.	Restricted Share Units	Pishgar, Joseph	5	2022-01-01	56		7,500	5,000
VerticalScope Holdings Inc.	Restricted Share Units	Seibel, Brandon	5	2022-01-01	56		15,500	7,000
VerticalScope Holdings Inc.	Restricted Share Units	Yu, Diane	5	2022-01-01	56		10,500	7,000
Vibe Growth Corporation (formerly Vibe Bioscience Ltd.)	Common Shares	Hadron Capital (Cayman) Limited	3	2022-03-08	10	0.295	16,148,444	30,000
Vizsla Silver Corp.	Common Shares	Liyanage, Mahesh Nalinda	5	2022-03-03	10	2.29	12,240	6,700
Volatus Capital Corp.	Common Shares	Crest Resources Inc.	3	2022-03-09	16	0.05	35,165,667	12,200,000
Volatus Capital Corp.	Warrants	Crest Resources Inc.	3	2022-03-09	16	0.05	19,900,000	12,200,000
Voyager Digital Ltd.	Common Shares	Ehrlich, Stephen	4	2022-03-08	10	6.16	33,000	30,000
Voyager Digital Ltd.	Common Shares	Eytan, Philip	4	2022-03-07	10	6.042	666,177	32,150
VSBLTY Groupe Technologies Corp.	Options	Hutton, Jay	4, 5	2022-03-07	99		2,575,000	500,000
VSBLTY Groupe Technologies Corp.	Options	Hutton, Jay	4, 5	2022-03-07	99		2,600,000	25,000
VSBLTY Groupe Technologies Corp.	Warrants	Hutton, Jay	4, 5	2022-03-07	55		208,333	-20,833
Wajax Corporation	Common Shares	Craighead, Jane	4	2022-03-09	10	20.11	4,700	3,000
Wajax Corporation	Common Shares	Craighead, Jane	4	2022-03-09	10	20.27	5,000	300
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Hall, David M	5	2022-03-01	97		4,331	-768
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Razzouk, William J.	4	2022-03-09	10	131.25	7,583	83

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Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	1	2022-02-01	38	124.21	536,809	89,809
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	1	2022-02-02	38	124.78	562,357	25,548
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	1	2022-02-03	38	124.37	672,057	109,700
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	1	2022-02-04	38		556,700	-115,357
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	1	2022-02-04	38	123.38	636,700	80,000
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	1	2022-02-07	38	122.89	289,700	100,000
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	1	2022-02-08	38	122.19	389,700	100,000
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	1	2022-02-09	38	123.98	425,563	35,863
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	1	2022-02-11	38		0	-425,563
Wedgemount Resources Corp.	Common Shares	Vanry, Mark Andrew	4, 5	2022-03-07	10	0.21	1,781,500	5,000
WELL Health Technologies Corp.	Common Shares	Fong, Eva	5	2021-06-18	57	102000	910,038	102,000
WELL Health Technologies Corp.	Restricted Share Units	Fong, Eva	5	2021-06-17	57			-102,000
WELL Health Technologies Corp.	Restricted Share Units	Fong, Eva	5	2021-06-17	57			-102,000
WELL Health Technologies Corp.	Restricted Share Units	Fong, Eva	5	2021-06-18	57		115,544	-102,000
WELL Health Technologies Corp.	Common Shares	Javidan, Amir	5	2021-04-19	57		2,946,513	102,300
WELL Health Technologies Corp.	Restricted Share Units	Javidan, Amir	5	2020-12-21	57			-42,475
WELL Health Technologies Corp.	Restricted Share Units	Javidan, Amir	5	2020-12-21	57			-42,475
WELL Health Technologies Corp.	Restricted Share Units	Javidan, Amir	5	2021-04-19	57		153,944	-102,300
WELL Health Technologies Corp.	Common Shares	Shahbazi, Hamed	3, 4, 5	2020-12-21	57		12,288,961	42,475
WELL Health Technologies Corp.	Common Shares	Shahbazi, Hamed	3, 4, 5	2021-04-19	57		12,331,436	42,475
WELL Health Technologies Corp.	Restricted Stock Unit	Shahbazi, Hamed	3, 4, 5	2020-12-21	57		84,953	-42,475
WELL Health Technologies Corp.	Restricted Stock Unit	Shahbazi, Hamed	3, 4, 5	2021-04-19	57		42,478	-42,475
Wesana Health Holdings Inc. (formerly Debut Diamonds Inc.)	Common Shares	The K2 Principal Fund L.P.	3	2022-03-01	10	0.8266	2,329,565	28,000
Wesana Health Holdings Inc. (formerly Debut Diamonds Inc.)	Common Shares	The K2 Principal Fund L.P.	3	2022-03-03	10	0.7	2,332,565	3,000
Wesana Health Holdings Inc. (formerly Debut Diamonds Inc.)	Common Shares	The K2 Principal Fund L.P.	3	2022-03-08	10	0.7377	2,362,565	30,000
Wescan Goldfields Inc.	Common Shares	MacNeill, Sharon	3	2022-03-07	11	0.07	6,674,736	714,286
West Fraser Timber Co. Ltd.	Rights	Carter, Keith Darren	5	2022-03-04	56		8,457	87

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
West Fraser Timber Co. Ltd.	Rights	Carter, Keith Darren	5	2022-03-04	59		6,215	-2,242
West Fraser Timber Co. Ltd.	Rights	Ferris, Raymond William	4	2022-03-04	56		51,441	371
West Fraser Timber Co. Ltd.	Rights	Ferris, Raymond William	4	2022-03-04	59		41,900	-9,541
West Fraser Timber Co. Ltd.	Rights	Gorman, James William	5	2022-03-04	56		8,738	93
West Fraser Timber Co. Ltd.	Rights	Gorman, James William	5	2022-03-04	59		6,345	-2,393
West Fraser Timber Co. Ltd.	Rights	Henderson, D'Arcy Robert	5	2022-03-04	56		4,936	16
West Fraser Timber Co. Ltd.	Rights	Henderson, D'Arcy Robert	5	2022-03-04	59	118.06		-421
West Fraser Timber Co. Ltd.	Rights	Henderson, D'Arcy Robert	5	2022-03-04	59		4,515	-421
West Fraser Timber Co. Ltd.	Rights	McIver, Christopher Daryl	5	2022-03-04	56		12,374	139
West Fraser Timber Co. Ltd.	Rights	McIver, Christopher Daryl	5	2022-03-04	59		8,810	-3,564
West Fraser Timber Co. Ltd.	Rights	McLaren, Sean Peter	5	2022-03-04	56		11,566	111
West Fraser Timber Co. Ltd.	Rights	McLaren, Sean Peter	5	2022-03-04	59		8,715	-2,851
West Fraser Timber Co. Ltd.	Rights	Plante, Adrian Archille	5	2022-03-04	56		3,133	13
West Fraser Timber Co. Ltd.	Rights	Plante, Adrian Archille	5	2022-03-04	59		2,800	-333
West Fraser Timber Co. Ltd.	Rights	Virostek, Christopher	5	2022-03-04	56		15,176	151
West Fraser Timber Co. Ltd.	Rights	Virostek, Christopher	5	2022-03-04	59		11,300	-3,876
West Fraser Timber Co. Ltd.	Rights	Watkins, Jr., Charles Henry	5	2022-03-04	56		7,987	87
West Fraser Timber Co. Ltd.	Rights	Watkins, Jr., Charles Henry	5	2022-03-04	59		5,750	-2,237
West Vault Mining Inc.	Common Shares	McVey, Sandy	5	2022-03-11	10	1.17	401,066	5,000
Westbridge Energy Corporation	Common Shares	Kelly, Scott	4, 5	2022-03-09	10	0.28	2,100,000	29,000
Westbridge Energy Corporation	Common Shares	Kelly, Scott	4, 5	2022-03-09	10	0.277	2,489,500	75,000
Westbridge Energy Corporation	Common Shares	Kelly, Scott	4, 5	2022-03-11	10	0.28	2,514,500	25,000
Westbridge Energy Corporation	Common Shares	Romanin, Stefano	3, 4, 5	2022-03-11	10	0.2804	13,446,000	36,000
Western Copper and Gold Corporation	Common Shares	Engquist, Kenneth	5	2022-03-09	10	2.39	41,200	21,200
Western Copper and Gold Corporation	Common Shares	Spivak, Elena	5	2022-03-09	51	0.9	25,000	25,000
Western Copper and Gold Corporation	Common Shares	Spivak, Elena	5	2022-03-09	10	0.9	0	-25,000
Western Copper and Gold Corporation	Options	Spivak, Elena	5	2022-03-09	51	0.9		-25,000
Western Copper and Gold Corporation	Options	Spivak, Elena	5	2022-03-09	51	0.9	115,000	-25,000
Western Exploration Inc.	Common Shares Voting	Marud, Darcy Edward	5	2022-03-11	10	1.85	149,644	500
Whitecap Resources Inc.	Common Shares	Fagerheim, Grant Bradley	4, 5	2022-03-09	10	9.86	2,590,267	10,000
Wi2Wi Corporation	Common Shares	LaSalle Capital Group II-A, L.P.	3	2022-03-11	10	0.035	0	-35,031,435

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
WildBrain Ltd. (formerly, DHX Media Ltd.)	Variable Voting Shares	Fine Capital Partners, L.P.	3	2022-03-08	10	3.0594	33,516,838	54,950
WildBrain Ltd. (formerly, DHX Media Ltd.)	Variable Voting Shares	Fine Capital Partners, L.P.	3	2022-03-09	10	3.2875	33,541,038	24,200
WildBrain Ltd. (formerly, DHX Media Ltd.)	Variable Voting Shares	Fine Capital Partners, L.P.	3	2022-03-10	10	3.4761	33,590,188	49,150
WildBrain Ltd. (formerly, DHX Media Ltd.)	Variable Voting Shares	Fine Capital Partners, L.P.	3	2022-03-08	10	3.0594	26,071,361	54,950
WildBrain Ltd. (formerly, DHX Media Ltd.)	Variable Voting Shares	Fine Capital Partners, L.P.	3	2022-03-09	10	3.2875	26,095,561	24,200
WildBrain Ltd. (formerly, DHX Media Ltd.)	Variable Voting Shares	Fine Capital Partners, L.P.	3	2022-03-10	10	3.4761	26,144,711	49,150
Wildpack Beverage Inc.	Common Shares	Bubel, Joseph	4	2022-02-28	57		201,800	38,889
Wildsky Resources Inc.	Options	ANDERSON, JOHN	4	2022-02-25	50	0.2	600,000	100,000
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-04	38	1.25	11,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-07	38	1.25	11,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-07	38	1.25	11,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-07	38	1.24	11,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-07	38	1.24	11,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-07	38	1.24	11,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-07	38	1.24	11,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-07	38	1.25	12,400	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-07	38	1.25	13,000	600
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-14	38	1.25	1,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-14	38	1.24	2,700	800
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	2,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	2,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	3,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	3,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	3,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	3,300	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	3,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	3,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	3,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	3,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	3,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	3,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	4,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	4,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	4,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	4,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	4,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	4,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	4,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	4,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	4,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	4,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	5,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	5,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	5,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	5,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	5,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	5,500	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	5,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	5,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	5,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	5,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	6,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	6,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	6,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	6,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	6,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	6,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	6,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	6,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	6,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	6,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	7,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	7,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	7,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	7,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	7,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	7,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	7,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	7,700	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	7,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	7,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	8,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	8,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	8,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	8,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	8,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	8,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	8,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	8,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	8,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	8,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	9,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	9,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	9,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	9,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	9,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	9,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	9,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	9,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	9,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	9,900	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	10,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	10,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	10,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	10,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	10,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.23	10,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.22	10,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.22	10,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.22	10,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.22	10,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-15	38	1.22	11,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	11,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	11,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	11,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	11,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	11,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	11,700	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	12,100	400
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	12,400	300
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	12,600	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	13,200	600
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	13,500	300

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	14,000	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	14,300	300
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-16	38	1.22	15,000	700
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.23	15,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.23	15,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.23	15,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.23	15,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	15,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	15,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	15,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	15,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	15,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	16,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	16,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	16,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	16,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	16,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	16,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	16,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	16,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	16,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	16,900	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	17,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	17,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	17,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	17,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	17,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	17,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	17,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	17,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	17,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	17,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	18,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	18,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	18,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	18,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	18,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	18,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-18	38	1.22	18,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-22	38	1.2	18,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	18,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	18,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	19,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	19,100	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	19,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	19,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	19,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	19,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	19,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	19,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	19,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	19,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	20,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	20,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	20,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	20,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	20,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	20,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	20,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	20,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	20,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	20,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	21,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	21,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	21,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-23	38	1.19	21,300	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-24	38	1.17	21,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-24	38	1.17	21,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.19	21,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.19	21,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.19	21,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.19	21,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.19	22,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.19	22,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.19	22,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	22,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	22,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	22,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	22,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	22,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	22,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	22,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	23,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	23,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	23,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	23,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	23,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	23,500	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	23,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	23,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.14	23,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.14	23,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.14	24,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.12	24,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.12	24,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	24,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	24,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	24,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	24,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	24,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	24,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	24,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	25,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	25,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	25,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	25,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	25,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	25,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	25,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	25,700	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	25,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	25,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	26,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	26,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	26,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	26,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	26,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	26,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	26,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	26,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	26,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	26,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	27,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	27,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	27,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	27,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	27,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	27,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	27,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	27,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	27,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	27,900	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	28,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	28,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	28,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	28,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	28,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	28,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	28,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	28,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	28,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-25	38	1.15	28,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	29,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	29,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	29,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	29,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	29,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	29,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	29,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	29,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	29,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	29,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	30,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	30,100	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	30,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	30,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	30,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	30,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	30,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	30,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	30,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	30,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	31,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15		100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	31,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	37	1.15		100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	31,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	31,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	31,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	31,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	31,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	31,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	31,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	31,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	32,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	32,100	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	32,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	32,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	32,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	32,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	32,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	32,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	32,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	32,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	33,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	33,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	33,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	33,300	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	33,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	33,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	33,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	33,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	33,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	33,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	34,000	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	34,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	34,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	34,300	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	34,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	34,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	34,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	34,700	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	34,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	35,000	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	35,200	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	35,400	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	35,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	35,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	35,800	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	36,000	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	36,100	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	36,300	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	36,400	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	36,600	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	36,800	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	36,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	37,100	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	37,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	37,400	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	37,500	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	37,600	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	37,800	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	37,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	38,100	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	38,200	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	38,400	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	38,500	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	38,700	200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	38,800	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-02-28	38	1.15	38,900	100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.25	38,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.25	38,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.25	38,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.24	38,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.24	38,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.24	38,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.24	38,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.25	37,700	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.25	37,100	-600
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.25	37,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.24	36,200	-800
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	36,100	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	36,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	35,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	35,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	35,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	35,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	35,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	35,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	35,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	35,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	35,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	35,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	34,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	34,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	34,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	34,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	34,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	34,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	34,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	34,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	34,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	34,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	33,900	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	33,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	33,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	33,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	33,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	33,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	33,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	33,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	33,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	33,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	32,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	32,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	32,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	32,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	32,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	32,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	32,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	32,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	32,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	32,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	31,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	31,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	31,700	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	31,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	31,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	31,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	31,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	31,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	31,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	31,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	30,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	30,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	30,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	30,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	30,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	30,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	30,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	30,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	30,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	30,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	29,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	29,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	29,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	29,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	29,500	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	29,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	29,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	29,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	29,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	29,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	28,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	28,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	28,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	28,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	28,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	28,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	28,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	28,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	28,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	28,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	27,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	27,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	27,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	27,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	27,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	27,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	27,200	-200

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	26,800	-400
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	26,500	-300
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	26,300	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	25,700	-600
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	25,400	-300
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	24,900	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	24,600	-300
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	23,900	-700
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	23,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	23,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	23,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.23	23,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	23,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	23,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	23,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	23,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	23,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	22,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	22,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	22,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	22,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	22,500	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	22,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	22,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	22,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	22,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	22,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	21,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	21,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	21,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	21,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	21,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	21,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	21,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	21,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	21,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	21,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	20,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	20,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	20,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	20,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	20,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	20,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.22	20,300	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.2	20,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	20,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	20,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	19,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	19,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	19,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	19,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	19,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	19,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	19,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	19,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	19,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	19,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	18,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	18,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	18,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	18,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	18,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	18,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	18,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	18,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	18,100	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	18,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	17,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	17,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	17,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	17,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.17	17,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.17	17,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	17,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	17,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	17,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	17,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	16,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	16,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.19	16,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	16,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	16,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	16,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	16,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	16,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	16,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	16,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	15,900	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	15,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	15,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	15,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	15,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	15,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	15,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	15,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.14	15,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.14	15,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.14	14,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.12	14,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.12	14,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	14,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	14,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	14,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	14,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	14,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	14,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	14,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	13,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	13,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	13,700	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	13,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	13,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	13,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	13,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	13,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	13,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	13,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	12,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	12,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	12,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	12,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	12,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	12,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	12,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	12,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	12,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	12,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	11,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	11,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	11,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	11,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	11,500	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	11,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	11,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	11,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	11,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	11,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	10,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	10,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	10,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	10,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	10,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	10,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	10,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	10,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	10,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	10,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	9,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	9,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	9,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	9,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	9,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	9,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	9,300	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	9,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	9,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	9,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	8,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	8,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	8,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	8,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	8,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	8,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	8,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	8,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	8,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	8,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	7,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	7,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	7,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	7,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	7,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	7,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	7,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	7,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	7,100	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	7,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	6,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	6,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	6,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	6,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	6,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	6,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	6,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	6,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	6,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	6,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	5,900	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	5,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	5,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	5,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	5,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	5,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	5,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	5,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	5,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	5,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	4,900	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	4,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	4,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	4,600	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	4,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	4,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	4,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	4,200	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	4,100	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	3,900	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	3,700	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	3,500	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	3,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	3,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	3,100	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	2,900	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	2,800	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	2,600	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	2,500	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	2,300	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	2,100	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	2,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	1,800	-200

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	1,700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	1,500	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	1,400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	1,300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	1,100	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	1,000	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	800	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	700	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	500	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	400	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	300	-100
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	100	-200
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2022-03-07	38	1.15	0	-100
Wolfden Resources Corporation	Options	Downie, Ewan Stewart	4	2022-03-09	52		680,000	-275,000
Wolfden Resources Corporation	Options	Drake, Shaun	5	2022-03-09	52		150,000	-30,000
Woodbridge Resources Ltd.	Options	Martin, Quinn Leonard	5	2021-06-30	00			
Woodbridge Resources Ltd.	Options	Martin, Quinn Leonard	5	2022-01-06	50	0.05	25,000	25,000
Workplace Technology Dividend Fund	Trust Units	Workplace Technology Dividend Fund	1	2022-03-02	38	7.75	236,600	200
Workplace Technology Dividend Fund	Trust Units	Workplace Technology Dividend Fund	1	2022-03-03	38	7.5896	239,100	2,500
Workplace Technology Dividend Fund	Trust Units	Workplace Technology Dividend Fund	1	2022-03-04	38	7.4733	240,000	900
Workplace Technology Dividend Fund	Trust Units	Workplace Technology Dividend Fund	1	2022-03-07	38	7.4375	241,200	1,200
Workplace Technology Dividend Fund	Trust Units	Workplace Technology Dividend Fund	1	2022-03-08	38	7.3333	242,100	900
World Class Extractions Inc. (formerly, CBD Med Research Corp.)	Common Shares	Durkacz, Anthony John	4, 5	2022-03-07	11		38,411,498	491,000
World Class Extractions Inc. (formerly, CBD Med Research Corp.)	Common Shares	Durkacz, Anthony John	4, 5	2022-03-08	11	0.01	38,420,498	9,000
XAU Resources Inc.	Subscription Receipts	Hambro, Peter	4	2018-06-18	00			
XAU Resources Inc.	Subscription Receipts	Hambro, Peter	4	2022-03-07	16	0.25	1,177,689	1,177,689

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
XAU Resources Inc.	Subscription Receipts	Maslovskiy, Alexey	4	2018-06-18	00			
XAU Resources Inc.	Subscription Receipts	Maslovskiy, Alexey	4	2022-03-07	16	0.25	1,438,311	1,438,311
Xenon Pharmaceuticals Inc.	Common Shares	Empfield, James	5	2022-03-04	51		35,000	25,000
Xenon Pharmaceuticals Inc.	Common Shares	Empfield, James	5	2022-03-04	38		28,315	-6,685
Xenon Pharmaceuticals Inc.	Common Shares	Empfield, James	5	2022-03-04	10	30.79	10,000	-18,315
Xenon Pharmaceuticals Inc.	Common Shares	Empfield, James	5	2022-03-07	51	8.4	12,500	2,500
Xenon Pharmaceuticals Inc.	Common Shares	Empfield, James	5	2022-03-07	38		11,805	-695
Xenon Pharmaceuticals Inc.	Common Shares	Empfield, James	5	2022-03-07	51	6.76	51,805	40,000
Xenon Pharmaceuticals Inc.	Common Shares	Empfield, James	5	2022-03-07	38		42,853	-8,952
Xenon Pharmaceuticals Inc.	Common Shares	Empfield, James	5	2022-03-07	10	30.62	41,048	-1,805
Xenon Pharmaceuticals Inc.	Common Shares	Empfield, James	5	2022-03-07	10	30.54	10,000	-31,048
Xenon Pharmaceuticals Inc.	Options	Empfield, James	5	2022-03-04	51	8.4	277,500	-25,000
Xenon Pharmaceuticals Inc.	Options	Empfield, James	5	2022-03-07	51	8.4	275,000	-2,500
Xenon Pharmaceuticals Inc.	Options	Empfield, James	5	2022-03-07	51	6.76	235,000	-40,000
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-04	51	3.74	220,474	10,288
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-04	38		219,511	-963
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-04	10	30.66	214,979	-4,532
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-04	10	30.56	210,186	-4,793
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-07	51	3.74	230,762	20,576
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-07	38		228,772	-1,990
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-07	10	30.6	223,735	-5,037
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-07	10	30.49	219,218	-4,517
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-07	10	30.45	214,702	-4,516
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-07	10	30.44	210,186	-4,516
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-07	10	30.52	207,686	-2,500
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-07	10	30.5	200,186	-7,500
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-07	10	30.55	197,686	-2,500
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-08	10	30.6	195,635	-2,051
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-08	10	30.8	193,135	-2,500
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-08	10	30.1	190,635	-2,500
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-08	10	30.2	188,135	-2,500
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-08	10	30.55	185,635	-2,500

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Xenon Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2022-03-08	10	30.5	183,135	-2,500
Xenon Pharmaceuticals Inc.	Options	Pimstone, Simon Neil	4	2022-03-04	51	3.74	1,383,427	-10,288
Xenon Pharmaceuticals Inc.	Options	Pimstone, Simon Neil	4	2022-03-07	51	3.74	1,362,851	-20,576
Xenon Pharmaceuticals Inc.	Common Shares	Sherrington, Robin Paul	5	2022-03-04	51	3.74	33,466	1,234
Xenon Pharmaceuticals Inc.	Common Shares	Sherrington, Robin Paul	5	2022-03-04	38		32,770	-696
Xenon Pharmaceuticals Inc.	Common Shares	Sherrington, Robin Paul	5	2022-03-04	51		38,942	6,172
Xenon Pharmaceuticals Inc.	Common Shares	Sherrington, Robin Paul	5	2022-03-04	10	30.56	32,232	-6,710
Xenon Pharmaceuticals Inc.	Common Shares	Sherrington, Robin Paul	5	2022-03-04	10	30.15	27,232	-5,000
Xenon Pharmaceuticals Inc.	Common Shares	Sherrington, Robin Paul	5	2022-03-04	10	31.05	22,232	-5,000
Xenon Pharmaceuticals Inc.	Common Shares	Sherrington, Robin Paul	5	2022-03-04	10	30.23	17,232	-5,000
Xenon Pharmaceuticals Inc.	Options	Sherrington, Robin Paul	5	2022-03-04	51	3.74	370,801	-1,234
Xenon Pharmaceuticals Inc.	Options	Sherrington, Robin Paul	5	2022-03-04	51	3.74	364,629	-6,172
Yamana Gold Inc.	Common Shares	CAMPBELL, RICHARD	5	2021-12-31	30		119,052	186
Yamana Gold Inc.	Common Shares	Fernandez-Tobar, Gerardo	5	2021-12-31	30		699	16
Yamana Gold Inc.	Common Shares	Ford, R. Craig	5	2021-01-04	00			
Yamana Gold Inc.	Common Shares	Ford, R. Craig	5	2021-12-31	30		3,000	3,000
Yamana Gold Inc.	Common Shares	Ford, R. Craig	5	2021-01-04	00			
Yamana Gold Inc.	Common Shares	Ford, R. Craig	5	2021-12-31	30		5,242	5,242
Yamana Gold Inc.	Common Shares	LeBlanc, Jason	5	2021-12-31	30		6,607	2,218
Yamana Gold Inc.	Common Shares	Marsden, Henry	5	2021-12-31	30		53,108	28,035
Yamana Gold Inc.	Common Shares	Marsden, Henry	5	2017-10-25	00			
Yamana Gold Inc.	Common Shares	Marsden, Henry	5	2021-12-31	30		2,720	2,720
Yellow Pages Limited	Common Shares	Cooper, Treena	4	2022-03-10	10	13.2	8,977	-2,000
Yorbeau Resources Inc.	Common Shares Class A	Kocisko, Terry	4	2021-12-09	30	0.04	7,893,416	4,444,440
York Harbour Metals Inc.	Common Shares	Naughty, Blair Lawrence	3	2022-03-09	10	0.81	5,603,000	25,000
York Harbour Metals Inc.	Common Shares	Naughty, Blair Lawrence	3	2022-03-09	10	0.82	5,615,500	12,500
York Harbour Metals Inc.	Common Shares	Naughty, Blair Lawrence	3	2022-03-10	10	0.9	5,653,000	37,500
York Harbour Metals Inc.	Common Shares	Naughty, Blair Lawrence	3	2022-03-10	10	0.92	5,657,500	4,500
York Harbour Metals Inc.	Common Shares	Naughty, Blair Lawrence	3	2022-03-10	10	0.94	5,662,000	4,500
York Harbour Metals Inc.	Common Shares	Naughty, Blair Lawrence	3	2022-03-10	10	0.95	5,673,000	11,000
York Harbour Metals Inc.	Common Shares	Naughty, Blair Lawrence	3	2022-03-11	10	0.97	5,773,000	100,000
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Common Shares	Saling, Carl	3	2019-11-18	00		2,010,000	
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Multiple Voting Shares Proportionate voting shares	Saling, Carl	3	2019-11-18	00		26,801	
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Options	Saling, Carl	3	2011-05-13	50	0.4	2,500,000	500,000
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Options	Saling, Carl	3	2019-11-18	00			
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Options	Saling, Carl	3	2019-11-18	00			

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Options	Saling, Carl	3	2019-11-18	00		2,000,000	
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	Options	Saling, Carl	3	2020-08-25	50	0.125	3,500,000	1,000,000
Zymeworks Inc.	Options	Astle, Christopher	5	2022-03-10	50		142,250	125,000
Zymeworks Inc.	Common Shares	Josephson, Neil	5	2022-03-10	57		7,848	729
Zymeworks Inc.	Common Shares	Josephson, Neil	5	2022-03-10	57		9,514	1,666
Zymeworks Inc.	Rights Restricted Stock Units	Josephson, Neil	5	2022-03-10	57		23,387	-729
Zymeworks Inc.	Rights Restricted Stock Units	Josephson, Neil	5	2022-03-10	57		21,721	-1,666
Zymeworks Inc.	Common Shares	Klompas, Neil	5	2022-03-10	57		13,547	2,500
Zymeworks Inc.	Common Shares	Klompas, Neil	5	2022-03-10	57		16,255	2,708
Zymeworks Inc.	Common Shares	Klompas, Neil	5	2022-03-10	10	6.88	13,276	-2,979
Zymeworks Inc.	Options	Klompas, Neil	5	2022-03-10	50		768,809	200,000
Zymeworks Inc.	Rights	Klompas, Neil	5	2022-03-10	57		10,625	-2,500
Zymeworks Inc.	Rights	Klompas, Neil	5	2022-03-10	57		7,917	-2,708

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Chapter 11

IPOs, New Issues and Secondary Financings

INVESTMENT FUNDS

Issuer Name:

Middlefield American Core Dividend ETF
Middlefield Health & Wellness ETF
Middlefield Healthcare & Life Sciences ETF
Middlefield Innovation Dividend ETF
Middlefield REIT INDEXPLUS ETF
Middlefield Sustainable Global Dividend ETF
Middlefield Sustainable Infrastructure Dividend ETF

Principal Regulator – Ontario

Type and Date:

Combined Preliminary and Pro Forma Long Form
Prospectus dated Mar 9, 2022
NP 11-202 Final Receipt dated Mar 10, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3335995

Issuer Name:

CI Blockchain ETF
CI Metaverse ETF
Principal Regulator – Ontario

Type and Date:

Combined Preliminary and Pro Forma Long Form
Prospectus dated Mar 8, 2022
NP 11-202 Preliminary Receipt dated Mar 9, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3348045

Issuer Name:

Desjardins SocieTerra American Small Cap Equity Fund
Desjardins SocieTerra Canadian Equity Income Fund
Desjardins SocieTerra Emerging Markets Bond Fund
Desjardins SocieTerra Global Corporate Bond Fund
Desjardins SocieTerra Global Dividend Fund
Desjardins SocieTerra Global Managed Bond Fund
Desjardins SocieTerra International Small Cap Equity Fund
Desjardins SocieTerra Low Volatility Global Equity Fund
Desjardins SocieTerra Short-Term Income Fund
SocieTerra Fixed Income Portfolio

Principal Regulator – Quebec

Type and Date:

Preliminary Simplified Prospectus dated Mar 8, 2022
NP 11-202 Preliminary Receipt dated Mar 9, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3347950

Issuer Name:

Mackenzie Conservative Income ETF Portfolio
Mackenzie Global Green Bond Fund
Mackenzie US Growth Fund
Principal Regulator – Ontario

Type and Date:

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

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3349618

Issuer Name:

Accelerate Absolute Return Hedge Fund
Accelerate Arbitrage Fund
Accelerate Carbon-Negative Bitcoin ETF
Accelerate Enhanced Canadian Benchmark Alternative Fund
Accelerate OneChoice Alternative Portfolio ETF
Principal Regulator – Alberta (ASC)

Type and Date:

Final Long Form Prospectus dated Mar 10, 2022
NP 11-202 Final Receipt dated Mar 11, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3334948

Issuer Name:

TD Global Carbon Credit Index ETF
Principal Regulator – Ontario

Type and Date:

Preliminary Long Form Prospectus dated Mar 10, 2022
NP 11-202 Preliminary Receipt dated Mar 11, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3349388

Issuer Name:

Dynamic Alpha Performance II Fund
Dynamic Credit Absolute Return II Fund
Dynamic Liquid Alternatives Private Pool
Dynamic Premium Yield PLUS Fund
Dynamic Real Estate & Infrastructure Income II Fund
Dynamic Retirement Income+ Fund
Principal Regulator - Ontario

Type and Date:

Amendment #1 to Final Simplified Prospectus dated March 7, 2022

NP 11-202 Final Receipt dated Mar 11, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3267119

Issuer Name:

Manulife Global Balanced Fund
Manulife Global Monthly High Income Class (formerly Manulife Value Balanced Class)
Manulife Global Monthly High Income Fund (formerly Manulife Value Balanced Fund)
Manulife Conservative Portfolio
Manulife Moderate Portfolio
Manulife Balanced Portfolio
Manulife Growth Portfolio
Principal Regulator - Ontario

Type and Date:

Amendment #1 to Final Simplified Prospectus and Amendment #2 to AIF dated March 9, 2022

NP 11-202 Final Receipt dated Mar 14, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3210178

Issuer Name:

NBI Canadian All Cap Equity Fund
NBI Canadian Equity Private Portfolio
Principal Regulator - Quebec

Type and Date:

Amendment #4 to Final Simplified Prospectus dated March 9, 2022

NP 11-202 Final Receipt dated Mar 11, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3199459

Issuer Name:

Counsel Global Trend Strategy
Counsel Income Trend Strategy
Principal Regulator - Ontario

Type and Date:

Amendment #1 to Final Simplified Prospectus dated March 10, 2022

NP 11-202 Final Receipt dated Mar 14, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3218349

Issuer Name:

Horizons Cash Maximizer ETF
Principal Regulator - Ontario

Type and Date:

Amendment #3 to Final Long Form Prospectus dated March 4, 2022

NP 11-202 Final Receipt dated Mar 11, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3267081

Issuer Name:

Brookfield Global Infrastructure Securities Income Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Shelf Prospectus (NI 44-102) dated March 9, 2022

NP 11-202 Preliminary Receipt dated March 10, 2022

Offering Price and Description:

\$200,000,000 Units

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3349081

Issuer Name:

Horizons High Interest Savings ETF
Principal Regulator - Ontario

Type and Date:

Amendment #2 to Final Long Form Prospectus dated March 4, 2022

NP 11-202 Final Receipt dated Mar 11, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3186503

Issuer Name:

BMO Emerging Markets Bond Fund
Principal Regulator - Ontario

Type and Date:

Amendment #4 to Final Simplified Prospectus dated February 2, 2022

NP 11-202 Final Receipt dated Mar 10, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3207558

NON-INVESTMENT FUNDS

Issuer Name:

Arras Minerals Corp.
Principal Regulator - British Columbia

Type and Date:

Preliminary Long Form Prospectus dated March 4, 2022
NP 11-202 Preliminary Receipt dated March 8, 2022

Offering Price and Description:

0.00

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3347241

Issuer Name:

Axe2 Acquisitions Inc.
Principal Regulator - Ontario

Type and Date:

Amendment dated March 9, 2022 to Preliminary CPC
Prospectus dated December 10, 2021
NP 11-202 Preliminary Receipt dated March 10, 2022

Offering Price and Description:

\$428,646.80

4,286,468 Common Shares
Price: \$0.10 per Common Share

Underwriter(s) or Distributor(s):

PI FINANCIAL CORP.

Promoter(s):

Graham Donahue
David Dattels

Project #3316761

Issuer Name:

Cassiar Gold Corp. (formerly Margaux Resources Ltd.)
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated March 8, 2022
NP 11-202 Preliminary Receipt dated March 9, 2022

Offering Price and Description:

\$10,000,000.50 - 6,666,667 Flow-Through Units
Price: \$1.50 per Flow-Through Unit

Underwriter(s) or Distributor(s):

RED CLOUD SECURITIES INC.
RAYMOND JAMES LTD.
BMO NESBITT BURNS INC.

Promoter(s):

-

Project #3346857

Issuer Name:

Centenario Gold Corp.
Principal Regulator - British Columbia

Type and Date:

Preliminary Long Form Prospectus dated March 4, 2022
NP 11-202 Preliminary Receipt dated March 8, 2022

Offering Price and Description:

Minimum: \$3,000,000.00 (12,000,000 Units)
Maximum: \$5,000,000.00 (20,000,000 Units)
Price: \$0.25 per Unit

Underwriter(s) or Distributor(s):

PI FINANCIAL CORP.

Promoter(s):

Douglas Fulcher

Project #3347276

Issuer Name:

Elevation Gold Mining Corporation
Principal Regulator - British Columbia

Type and Date:

Amendment dated March 9, 2022 to Preliminary Short Form
Prospectus dated March 4, 2022
NP 11-202 Preliminary Receipt dated March 10, 2022

Offering Price and Description:

\$20,002,200.00 - 37,740,000 Units
Price: \$0.53 per Unit

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3347128

Issuer Name:

Eloro Resources Ltd.
Principal Regulator - Ontario

Type and Date:

Preliminary Shelf Prospectus dated March 10, 2022
NP 11-202 Preliminary Receipt dated March 10, 2022

Offering Price and Description:

Cdn\$100,000,000.00
COMMON SHARES
WARRANTS
UNITS

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3349097

Issuer Name:

GameSquare Esports Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Shelf Prospectus dated March 14, 2022
NP 11-202 Preliminary Receipt dated March 14, 2022

Offering Price and Description:

C\$35,000,000.00 - Common Shares, Subscription Receipts,
Warrants, Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3350074

Issuer Name:

Nepra Foods Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated March 10, 2022
NP 11-202 Preliminary Receipt dated March 10, 2022

Offering Price and Description:

\$3,000,000.00 - [*] Units
Price: \$[*] per Unit

Underwriter(s) or Distributor(s):

Canaccord Genuity Corp.

Promoter(s):

-

Project #3349302

Issuer Name:

iA Financial Corporation Inc.
Principal Regulator - Quebec

Type and Date:

Preliminary Shelf Prospectus dated March 9, 2022
NP 11-202 Preliminary Receipt dated March 9, 2022

Offering Price and Description:

\$3,000,000,000.00 - Debt Securities, Class A Preferred
Shares, Common Shares, Subscription Receipts, Warrants,
Share Purchase Contracts, Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3348417

Issuer Name:

Nepra Foods Inc.
Principal Regulator - British Columbia

Type and Date:

Amendment dated March 11, 2022 to Preliminary Short
Form Prospectus dated March 10, 2022
NP 11-202 Preliminary Receipt dated March 11, 2022

Offering Price and Description:

\$3,000,000 - 6,666,667 Units
Price: \$0.45 per Unit

Underwriter(s) or Distributor(s):

Canaccord Genuity Corp.

Promoter(s):

-

Project #3349302

Issuer Name:

Liberty Gold Corp. (formerly Pilot Gold Inc.)
Principal Regulator - British Columbia

Type and Date:

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

Offering Price and Description:

C\$ 30,000,300.00 - 27,273,000 Common Shares
Price C\$1.10 per Offered Share

Underwriter(s) or Distributor(s):

National Bank Financial Inc.
BMO Nesbitt Burns Inc.
Sprott Capital Partners LP
Cormark Securities Inc.
Desjardins Securities Inc.
Haywood Securities Inc.
PI Financial Corp.
Stifel Nicolaus Canada Inc.

Promoter(s):

-

Project #3347734

Issuer Name:

Sanu Gold Corp.
Principal Regulator - British Columbia

Type and Date:

Preliminary Long Form Prospectus dated March 3, 2022
NP 11-202 Preliminary Receipt dated March 8, 2022

Offering Price and Description:

\$6,660,030.00 - 9,875,000 Common Shares on conversion
of 9,875,000 Outstanding Subscription Receipts 10,466,000
Common Shares on deemed exercise of 10,466,000
Outstanding Special Warrants

Underwriter(s) or Distributor(s):

-

Promoter(s):

Martin Pawlitschek

Project #3347262

Issuer Name:

Terra Balcanica Resources Corp.
Principal Regulator - British Columbia

Type and Date:

Preliminary Long Form Prospectus dated March 7, 2022
NP 11-202 Preliminary Receipt dated March 9, 2022

Offering Price and Description:

12,267,500 Common Shares issuable upon deemed exercise of \$0.20 outstanding Special Warrants

Underwriter(s) or Distributor(s):

-

Promoter(s):

Kim Oishi
Carl Desjardins
Aleksandar Miskovic
Aleksander Ilic
Project #3345065

Issuer Name:

Western Exploration Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Shelf Prospectus dated March 8, 2022
NP 11-202 Preliminary Receipt dated March 8, 2022

Offering Price and Description:

\$50,000,000.00 - Common Shares, Debt Securities, Warrants, Subscription Receipts, Convertible Securities, Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

CORAL REEF CAPITAL LLC
Project #3347954

Issuer Name:

Avanti Energy Inc.
Principal Regulator - British Columbia

Type and Date:

Final Short Form Prospectus dated March 10, 2022
NP 11-202 Receipt dated March 10, 2022

Offering Price and Description:

\$8,999,910.00
7,317,000 Units

Underwriter(s) or Distributor(s):

CORMARK SECURITIES INC.
BEACON SECURITIES LIMITED

Promoter(s):

-

Project #3343994

Issuer Name:

Bank of Montreal
Principal Regulator - Ontario

Type and Date:

Final Shelf Prospectus dated March 11, 2022
NP 11-202 Receipt dated March 14, 2022

Offering Price and Description:

\$10,000,000,000.00 - Debt Securities (subordinated indebtedness), Common Shares, Class A Preferred Shares, Class B Preferred Shares, Subscription Receipts

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3349798

Issuer Name:

Seven Oaks Capital Corp.
Principal Regulator - Ontario

Type and Date:

Amendment dated March 11, 2022 to Final CPC Prospectus dated December 14, 2021
NP 11-202 Receipt dated March 14, 2022

Offering Price and Description:

\$350,000.00 - 3,500,000 Common Shares
Price: \$0.10 per Common Share

Underwriter(s) or Distributor(s):

Canaccord Genuity Corp.

Promoter(s):

-

Project #3278792

Issuer Name:

Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)
Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated March 11, 2022
NP 11-202 Receipt dated March 14, 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:

Final Short Form Prospectus dated March 9, 2022
NP 11-202 Receipt dated March 9, 2022

Offering Price and Description:

-

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

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Chapter 12

Registrations

12.1.1 Registrants

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THERE IS NOTHING TO REPORT THIS WEEK.			

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