THE MiG REPORT

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JANUARY 2022

The MiG Report - January 2022: By The Numbers

New Listings* (YTD January 2022)

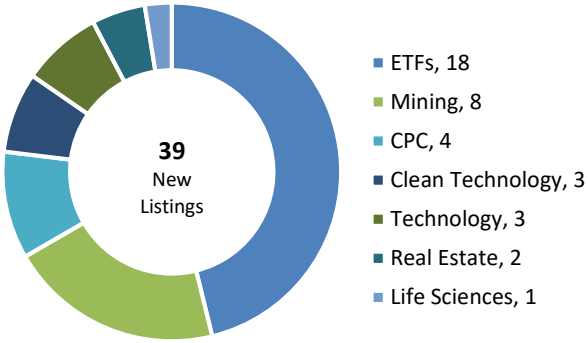
39 new listings on TSX (22) and TSXV (17)
17 Companies + 18 ETFs + 4 CPCs

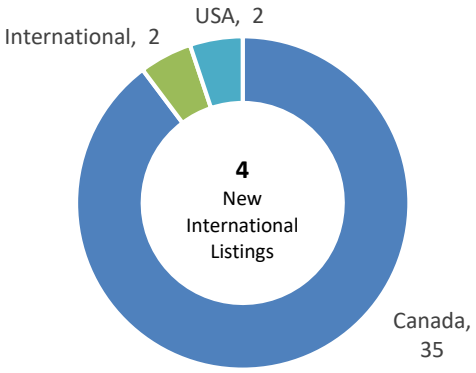
Equity Capital Raised (YTD January 2022)

$1.3 billion on TSX and TSXV

$13 million - Average financing size on TSX
$4.6 million - Average financing size on TSXV

New Listings by Sector and Location
YTD January 2022
TSX | TSXV



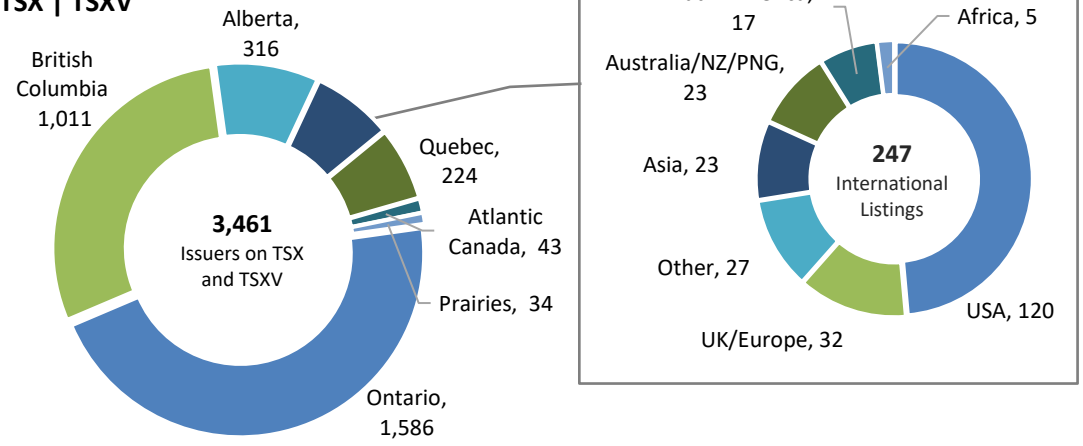


4 New International Listings:

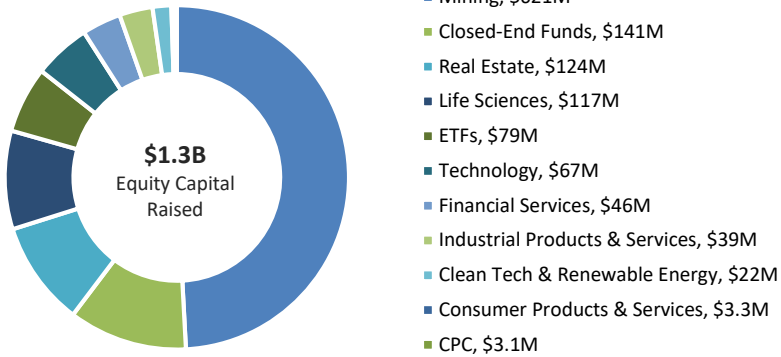
TSX
Else Nutrition Holdings Inc., Life Sciences, Israel, TSXV Grad

TSXV
Hot Chili Limited, Mining, Australia
Western Exploration Inc., Mining, Reno, NV
Edge Total Intelligence Inc., Technology, Arlington, VA

Listed Companies by HQ Location
As at January 31, 2022
TSX | TSXV



Equity Capital Raised by Sector
YTD January 2022
TSX | TSXV



*Includes IPOs, CPC/SPAC IPOs, QTs, QAs, RTOs, Graduates and Other.

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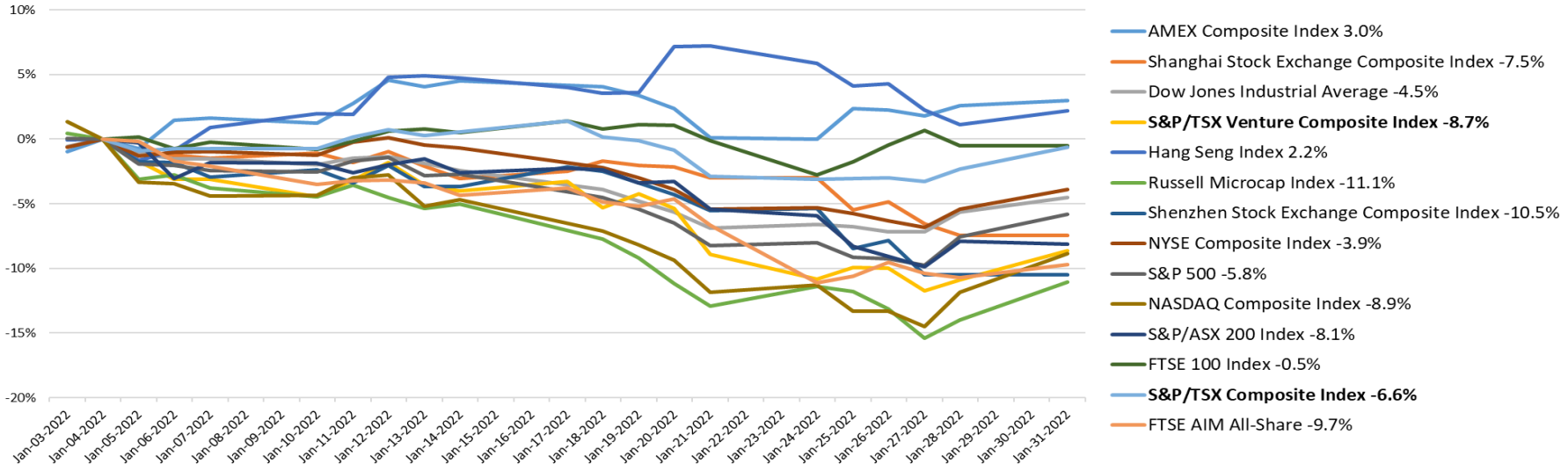
What's Going on Generally (YTD/as at January 31, 2022)

	TSX Venture Exchange	TSXV Last Year	% Change	Toronto Stock Exchange	TSX Last Year	% Change	TSXV and TSX	TSXV and TSX Last Year	% Change
Number of Issuers	1,697	1,640	3%	1,764	1,660	6%	3,461	3,300	5%
Market Capitalization (C$ Billions)	92.4	81.8	13%	4,175.2	3,400.2	23%	4,267.6	3,482.0	23%
Going Public Activity/New Listings	**17**	**10**	**70%**	**22**	**23**	**-4%**	**39**	**33**	**18%**
IPOs (ex CPCs/ETFs/CEFs/SPACs)	*2*	*-*	*100%*	*-*	*3*	*-100%*	*2*	*3*	*-33%*
CPC/SPAC IPOs	*4*	*3*	*33%*	*-*	*-*	*0%*	*4*	*3*	*33%*
ETF & Closed-End Fund IPOs				*18*	*15*	*20%*	*18*	*15*	*20%*
Qualifying Transactions (QTs)	*6*	*3*	*100%*				*6*	*3*	*100%*
Qualifying Acquisitions (QAs)				*-*	*-*	*0%*	*-*	*-*	*0%*
Reverse-Takeovers (RTOs)	*2*	*2*	*0%*				*2*	*2*	*0%*
TSXV Grads				*2*	*4*	*-50%*	*2*	*4*	*-50%*
Other	*3*	*2*	*50%*	*2*	*1*	*100%*	*5*	*3*	*67%*
Equity Capital Raised (C$ Millions)	**648.0**	**868.5**	**-25%**	**616.2**	**2,846.3**	**-78%**	**1,264.2**	**3,714.9**	**-66%**
Initial Public Offerings	*41.8*	*1.3*	*3242%*	*56.3*	*399.6*	*-86%*	*98.0*	*400.8*	*-76%*
Public Offerings/Supplementary	*38.2*	*279.3*	*-86%*	*547.9*	*1,318.3*	*-58%*	*586.1*	*1,597.5*	*-63%*
Private Placements	*568.0*	*588.0*	*-3%*	*12.0*	*1,128.5*	*-99%*	*580.0*	*1,716.5*	*-66%*
Number of Financings	140	194	-28%	48	63	-24%	188	257	-27%
Volume Traded (Billions of Shares)	3.5	8.5	-59%	8.2	9.6	-15%	11.7	18.1	-35%
Value Traded (C$ Billions)	2.5	5.6	-55%	237.0	199.5	19%	239.5	205.1	17%
# of Trades (Millions)	1.5	2.8	-48%	24.6	25.3	-3%	26.0	28.1	-7%
S&P/TSX/TSXV Composite Indices	859.1	922.1	-7%	21,098.3	17,337.0	22%			

Major Global Index Performance -- YTD January 2022 (Source: S&P Capital IQ)



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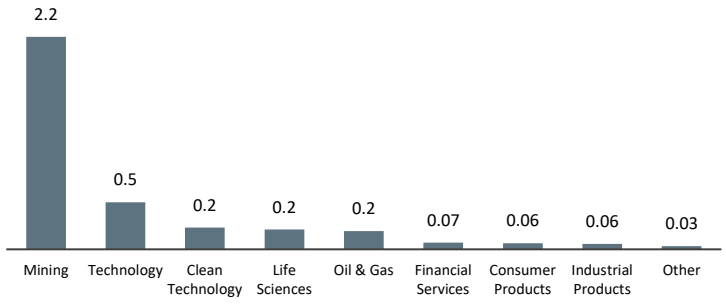
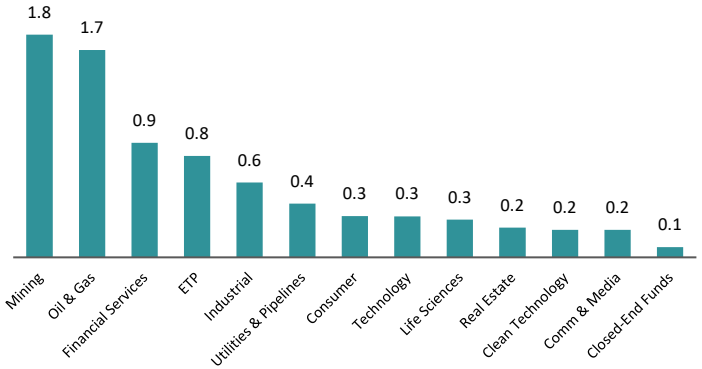
What's Listed on TSX and TSX Venture Exchange (As at January 31, 2022)

	TSX Venture Exchange				Toronto Stock Exchange				TSXV and TSX			
Sector	***Listed Issuers***		***Total Market Cap*** *($ millions)*		***Listed Issuers***		***Total Market Cap*** *($ millions)*		***Listed Issuers***		***Total Market Cap*** *($ millions)*	
Clean Technology & Renewable Energy	58	3%	3,190	3%	38	2%	70,640	2%	96	3%	73,831	2%
Closed-End Funds					78	4%	30,831	1%	78	2%	30,831	1%
Comm. & Media	10	1%	1,229	1%	20	1%	239,830	6%	30	1%	241,059	6%
Consumer Products & Services	45	3%	1,602	2%	75	4%	281,157	7%	120	3%	282,759	7%
CPC/SPAC	157	9%	224	0.2%	2	0.1%	345	0.01%	159	5%	568	0.01%
ETFs					892	51%	324,763	8%	892	26%	324,763	8%
Financial Services	48	3%	7,976	9%	72	4%	1,147,995	27%	120	3%	1,155,971	27%
Industrial Products & Services	38	2%	1,414	2%	117	7%	509,557	12%	155	4%	510,972	12%
Life Sciences	97	6%	4,117	4%	63	4%	29,346	1%	160	5%	33,463	1%
Mining	969	57%	50,621	55%	200	11%	484,460	12%	1,169	34%	535,081	13%
Oil & Gas	79	5%	6,292	7%	57	3%	303,252	7%	136	4%	309,544	7%
Real Estate	26	2%	1,445	2%	60	3%	120,723	3%	86	2%	122,168	3%
Technology	167	10%	14,110	15%	75	4%	321,394	8%	242	7%	335,503	8%
Utilities & Pipelines	3	0.2%	176	0.2%	15	1%	310,861	7%	18	1%	311,037	7%
TOTAL	**1,697**	**100%**	**92,397**	**100%**	**1,764**	**100%**	**4,175,154**	**100%**	**3,461**	**100%**	**4,267,551**	**100%**
Region												
British Columbia	861	51%	37,791	41%	150	9%	268,070	6%	1,011	29%	305,862	7%
Alberta	166	10%	5,568	6%	150	9%	692,078	17%	316	9%	697,646	16%
Prairies	17	1%	871	1%	17	1%	126,711	3%	34	1%	127,582	3%
Ontario	380	22%	22,750	25%	1,206	68%	2,223,449	53%	1,586	46%	2,246,199	53%
Quebec	96	6%	5,619	6%	128	7%	551,346	13%	224	6%	556,966	13%
Atlantic Canada	24	1%	1,009	1%	19	1%	65,781	2%	43	1%	66,790	2%
International	153	9%	18,789	20%	94	5%	247,718	6%	247	7%	266,507	6%
International Breakdown:												
USA	74	48%	5,321	28%	46	49%	166,383	67%	120	49%	171,705	64%
Africa	3	2%	1,335	7%	2	2%	267	0%	5	2%	1,602	1%
Asia	16	10%	408	2%	7	7%	2,210	1%	23	9%	2,617	1%
Australia/NZ/PNG	15	10%	1,764	9%	8	9%	28,440	11%	23	9%	30,204	11%
Latin America	9	6%	1,864	10%	8	9%	4,387	1.8%	17	7%	6,251	2.3%
UK/Europe	20	13%	7,082	38%	12	13%	7,110	3%	32	13%	14,193	5%
Other	16	10%	1,015	5%	11	12%	38,921	16%	27	11%	39,935	15%
TOTAL	**1,697**	**100%**	**92,397**	**100%**	**1,764**	**100%**	**4,175,154**	**100%**	**3,461**	**100%**	**4,267,551**	**100%**

Volume Traded YTD January 2022 on TSXV by Sector (Billions of Shares)



Volume Traded YTD January 2022 on TSX by Sector (Billions of Shares)



*Other includes Comm. & Media, CPCs, Real Estate and Utilities & Pipelines.

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What's New on TSX and TSX Venture Exchange (YTD January 2022)

TSXV and TSX	YTD January 2022				YTD January 2021			
Sector	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**
Clean Tech & Renewable Energy	3	-	-	**3**	1	-	-	**1**
Closed-End Funds	-	-	-	**-**	1	-	-	**1**
Comm. & Media	-	-	-	**-**	-	-	-	**-**
Consumer Products & Services	-	-	-	**-**	2	-	-	**2**
CPC/SPAC	4	-	-	**4**	2	-	1	**3**
ETFs	18	-	-	**18**	14	-	-	**14**
Financial Services	-	-	-	**-**	-	-	-	**-**
Industrial Products & Services	-	-	-	**-**	-	-	-	**-**
Life Sciences	-	-	1	**1**	1	2	-	**3**
Mining	6	1	1	**8**	5	-	-	**5**
Oil & Gas	-	-	-	**-**	-	-	-	**-**
Real Estate	2	-	-	**2**	-	-	-	**-**
Technology	2	1	-	**3**	2	1	1	**4**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**
Total	**35**	**2**	**2**	**39**	**28**	**3**	**2**	**33**

TSX Venture Exchange	Going Public Activity								IPOs				QTs				RTOs				Other			
	YTD January 2022				YTD January 2021				YTD January 2022				YTD January 2022				YTD January 2022				YTD January 2022			
Sector	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**
Clean Tech & Renewable Energy	2	-	-	**2**	-	-	-	**-**				**-**	2			**2**				**-**				**-**
Closed-End Funds																								
Comm. & Media	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Consumer Products & Services	-	-	-	**-**	1	-	-	**1**				**-**				**-**				**-**				**-**
CPC	4	-	-	**4**	2	-	1	**3**	4			**4**				**-**				**-**				**-**
ETFs																								
Financial Services	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Industrial Products & Services	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Life Sciences	-	-	-	**-**	-	1	-	**1**				**-**				**-**				**-**				**-**
Mining	6	1	1	**8**	3	-	-	**3**	2			**2**	2			**2**		1		**1**	2		1	**3**
Oil & Gas	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Real Estate	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Technology	2	1	-	**3**	-	1	1	**2**				**-**	1	1		**2**	1			**1**				**-**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Total	**14**	**2**	**1**	**17**	**6**	**2**	**2**	**10**	**6**	**-**	**-**	**6**	**5**	**1**	**-**	**6**	**1**	**1**	**-**	**2**	**2**	**-**	**1**	**3**

Toronto Stock Exchange	Going Public Activity								IPO				Graduates				QAs				Other			
	YTD January 2022				YTD January 2021				YTD January 2022				YTD January 2022				YTD January 2022				YTD January 2022			
Sector	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**
Clean Tech & Renewable Energy	1	-	-	**1**	1	-	-	**1**				**-**				**-**				**-**	1			**1**
Closed-End Funds	-	-	-	**-**	1	-	-	**1**				**-**				**-**				**-**				**-**
Comm. & Media	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Consumer Products & Services	-	-	-	**-**	1	-	-	**1**				**-**				**-**				**-**				**-**
SPAC	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
ETFs	18	-	-	**18**	14	-	-	**14**	18			**18**				**-**				**-**				**-**
Financial Services	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Industrial Products & Services	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Life Sciences	-	-	1	**1**	1	1	-	**2**				**-**			1	**1**				**-**				**-**
Mining	-	-	-	**-**	2	-	-	**2**				**-**				**-**				**-**				**-**
Oil & Gas	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Real Estate	2	-	-	**2**	-	-	-	**-**				**-**	1			**1**				**-**	1			**1**
Technology	-	-	-	**-**	2	-	-	**2**				**-**				**-**				**-**				**-**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Total	**21**	**-**	**1**	**22**	**22**	**1**	**-**	**23**	**18**	**-**	**-**	**18**	**1**	**-**	**1**	**2**	**-**	**-**	**-**	**-**	**2**	**-**	**-**	**2**

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What's Financed on TSX and TSX Venture Exchange by Sector (YTD January 2022)

	TSX Venture Exchange (C$ Millions)				Toronto Stock Exchange (C$ Millions)				TSXV and TSX (C$ Millions)			
Sector	***IPO***	***PO***	***PP***	***Total***	***IPO***	***PO****	***PP***	***Total***	***IPO***	***PO***	***PP***	***Total***
Clean Technology & Renewable Energy	-	-	22.2	**22.2**	-	-	-	**-**	-	-	22.2	**22.2**
Closed-End Funds					-	141.0	-	**141.0**	-	141.0	-	**141.0**
Comm. & Media	-	-		**-**	-	-	-	**-**	-	-	-	**-**
Consumer Products & Services	-	-	3.3	**3.3**	-	-	-	**-**	-	-	3.3	**3.3**
CPC/SPAC	3.0	-	0.2	**3.1**	-	-	-	**-**	3.0	-	0.2	**3.1**
ETFs					56.3	22.3	-	**78.6**	56.3	22.3	-	**78.6**
Financial Services	-	-	2.7	**2.7**	-	43.7	-	**43.7**	-	43.7	2.7	**46.4**
Industrial Products & Services	-	8.6	1.3	**9.9**	-	29.6	-	**29.6**	-	38.2	1.3	**39.5**
Life Sciences	-	-	1.8	**1.8**	-	115.0	0.1	**115.1**	-	115.0	1.9	**116.9**
Mining	38.8	29.6	461.9	**530.3**	-	79.2	11.9	**91.1**	38.8	108.9	473.7	**621.4**
Oil & Gas	-	-	-	**-**	-	-	-	**-**	-	-	-	**-**
Real Estate	-	-	7.2	**7.2**	-	117.0	-	**117.0**	-	117.0	7.2	**124.2**
Technology	-	-	67.5	**67.5**	-	-	-	**-**	-	-	67.5	**67.5**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**	-	-	-	**-**
TOTAL	**41.8**	**38.2**	**568.0**	**648.0**	**56.3**	**547.9**	**12.0**	**616.2**	**98.0**	**586.1**	**580.0**	**1,264.2**

Top 10 Financings in January 2022

TSXV Top 10 Financings

1. Sigma Lithium Corporation, Mining - $137M Private Placement
2. Rock Tech Lithium Inc., Mining - $53M Private Placement
3. Neo Lithium Corp., Mining - $41M Private Placement
4. Hot Chili Limited, Mining - $34M Initial Public Offering
5. Altus Strategies PLC, Mining - $33M Private Placement
6. Zentek Ltd., Mining - $33M Private Placement
7. Pluribus Technologies Corp., Technology - $23M Private Placement
8. Tribe Property Technologies Inc., Technology - $21M Private Placement
9. Rhyolite Resources Ltd., Mining - $18M Private Placement
10. Eddy Smart Home Solutions Ltd., Clean Technology - $12M Private Placement

TSX Top 10 Financings

1. Crombie Real Estate Investment Trust, Real Estate - $117M Public Offering
2. dentalcorp Holdings Ltd., Life Sciences - $115M Public Offering
3. North American Financial 15 Split Corp., Closed-End Funds - $88M Public Offering
4. Firm Capital Mortgage Investment Corporation, Financial Services - $44M Public Offering
5. Nomad Royalty Company Ltd., Mining - $43M Public Offering
6. Brompton Lifeco Split Corp., Closed-End Funds - $41M Public Offering
7. Spark Power Group Inc., Industrial Products & Services - $30M Public Offering
8. Talon Metals Corp., Mining - $28M Public Offering
9. Guardian Canadian Bond ETF, ETP - $16M Public Offering
10. Global Dividend Growth Split Corp., Closed-End Funds - $13M Public Offering

**Includes supplementary & secondary offerings*

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What's Happening by Sector (YTD January 2022)

	TSXV	TSX	TSXV and TSX
Clean Technology & Renewable Energy			
Number of Issuers	58	38	***96***
Market Capitalization (C$)	3,190,422,023	70,640,362,103	***73,830,784,127***
New Listings	2	1	***3***
Equity Capital Raised (C$)	22,220,935	-	***22,220,935***
Number of Financings	2	-	***2***
Volume Traded	223,320,046	227,529,953	***450,849,999***
Value Traded (C$)	120,167,514	3,432,590,477	***3,552,757,990***
# of Trades	82,051	941,238	***1,023,289***
Life Sciences			
Number of Issuers	97	63	***160***
Market Capitalization (C$)	4,117,017,076	29,346,130,820	***33,463,147,895***
New Listings	-	1	***1***
Equity Capital Raised (C$)	1,812,541	115,126,375	***116,938,916***
Number of Financings	3	2	***5***
Volume Traded	203,477,256	311,879,686	***515,356,942***
Value Traded (C$)	87,566,266	1,400,738,008	***1,488,304,273***
# of Trades	66,251	652,108	***718,359***
Technology			
Number of Issuers	167	75	***242***
Market Capitalization (C$)	14,109,516,961	321,393,601,720	***335,503,118,681***
New Listings	3	-	***3***
Equity Capital Raised (C$)	67,482,801	-	***67,482,801***
Number of Financings	9	-	***9***
Volume Traded	485,091,055	339,946,463	***825,037,518***
Value Traded (C$)	563,270,385	16,133,801,257	***16,697,071,642***
# of Trades	366,863	1,636,970	***2,003,833***

	TSXV	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	157	
Market Capitalization (C$)	223,629,506	
New Listings	4	
Special Purpose Acquisition Companies (SPACs)		
Number of Issuers		2
Market Capitalization (C$)		344,701,370
New Listings		-
Exchange-Traded Products (ETFs)		
Number of Issuers		892
Market Capitalization (C$)		324,763,146,434
New Listings		18
Closed-End Funds (CEFs)		
Number of Issuers		78
Market Capitalization (C$)		30,830,644,872
New Listings		-

	TSXV	TSX	TSXV and TSX
Mining			
Number of Issuers	969	200	***1,169***
Market Capitalization (C$)	50,621,135,589	484,459,630,650	***535,080,766,238***
New Listings	8	-	***8***
Equity Capital Raised (C$)	530,261,092	91,133,364	***621,394,456***
Number of Financings	113	7	***120***
Volume Traded	2,188,013,294	1,843,838,897	***4,031,852,191***
Value Traded (C$)	1,487,737,113	20,993,221,176	***22,480,958,289***
# of Trades	792,644	4,677,572	***5,470,216***
Oil and Gas			
Number of Issuers	79	57	***136***
Market Capitalization (C$)	6,292,129,455	303,252,328,962	***309,544,458,417***
New Listings	-	-	-
Equity Capital Raised (C$)	-	-	-
Number of Financings	-	-	-
Volume Traded	188,720,135	1,715,555,914	***1,904,276,049***
Value Traded (C$)	132,945,616	27,611,279,308	***27,744,224,924***
# of Trades	76,290	4,093,064	***4,169,354***
Energy Services*			
Number of Issuers	14	34	***48***
Market Capitalization (C$)	792,639,002	24,557,197,102	***25,349,836,104***
New Listings	-	-	-
Equity Capital Raised (C$)	-	-	-
Number of Financings	-	-	-
Volume Traded	15,080,393	153,367,021	***168,447,414***
Value Traded (C$)	6,341,097	1,332,733,280	***1,339,074,377***
# of Trades	3,476	430,992	***434,468***
Utilities & Pipelines			
Number of Issuers	3	15	***18***
Market Capitalization (C$)	176,079,405	310,861,403,707	***311,037,483,112***
New Listings	-	-	-
Equity Capital Raised (C$)	-	-	-
Number of Financings	-	-	-
Volume Traded	1,135,958	445,158,183	***446,294,141***
Value Traded (C$)	2,050,809	21,290,854,597	***21,292,905,406***
# of Trades	1,351	1,434,243	***1,435,594***

**Energy Services is a subsector, composed of issuers from other sectors.*

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What's Happening by Sector (YTD January 2022)

Diversified Industries Sectors

	TSXV	TSX	TSXV and TSX
Consumer Products & Services			
Number of Issuers	45	75	***120***
Market Capitalization (C$)	1,601,980,208	281,156,540,163	***282,758,520,371***
New Listings	-	-	***-***
Equity Capital Raised (C$)	3,270,971	-	***3,270,971***
Number of Financings	1	-	***1***
Volume Traded	62,194,245	340,949,263	***403,143,508***
Value Traded (C$)	33,040,728	11,094,682,230	***11,127,722,958***
# of Trades	26,398	1,473,459	***1,499,857***
Communications & Media			
Number of Issuers	10	20	***30***
Market Capitalization (C$)	1,229,085,459	239,829,958,712	***241,059,044,171***
New Listings	-	-	***-***
Equity Capital Raised (C$)	-	-	***-***
Number of Financings	-	-	***-***
Volume Traded	15,845,115	226,504,183	***242,349,298***
Value Traded (C$)	11,527,004	9,729,119,740	***9,740,646,744***
# of Trades	5,888	755,380	***761,268***
Financial Services			
Number of Issuers	48	72	***120***
Market Capitalization (C$)	7,976,251,707	1,147,994,957,391	***1,155,971,209,098***
New Listings	-	-	***-***
Equity Capital Raised (C$)	2,700,001	43,700,000	***46,400,001***
Number of Financings	3	1	***4***
Volume Traded	68,298,788	948,920,729	***1,017,219,517***
Value Traded (C$)	25,432,699	76,922,984,315	***76,948,417,014***
# of Trades	11,154	3,311,002	***3,322,156***

	TSXV	TSX	TSXV and TSX
Industrial Products & Services			
Number of Issuers	38	117	***155***
Market Capitalization (C$)	1,414,488,640	509,557,348,586	***510,971,837,226***
New Listings	-	-	***-***
Equity Capital Raised (C$)	9,880,143	29,608,960	***39,489,103***
Number of Financings	2	1	***3***
Volume Traded	57,208,999	618,826,513	***676,035,512***
Value Traded (C$)	23,318,117	21,026,880,077	***21,050,198,194***
# of Trades	18,805	2,364,587	***2,383,392***
Real Estate			
Number of Issuers	26	60	***86***
Market Capitalization (C$)	1,445,020,309	120,723,277,885	***122,168,298,194***
New Listings	-	2	***2***
Equity Capital Raised (C$)	7,238,000	117,002,250	***124,240,250***
Number of Financings	2	1	***3***
Volume Traded	11,148,277	245,204,825	***256,353,102***
Value Traded (C$)	31,843,763	5,271,992,145	***5,303,835,908***
# of Trades	13,837	1,063,575	***1,077,412***

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