## 2021 - First Quarter

Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)
Adaptive Insights, Ltd.	2021-02-27	2023-02-26	4500024721	Software	\$474,891
ADGA Group Consultants Inc.	2020-04-01	2022-12-31	9700000582	Professional and Special Services	\$492,688
ADON Group Consultante inc.	2020 04 01	2022 12 01	370000002	1 Totossional and Openial Convices	Ψ+32,000
Agilitrix Inc	2020-07-13	2023-07-31	4800001754	Professional and Special Services	\$100,000
AppViewX Inc.	2021-01-25	2022-01-25	4500024682	Software Licences	\$108,210
Bell Canada	2021-01-04	2021-04-03	9700000623	Professional and Special Services	\$114,130
Bell Canada	2020-05-19	2022-12-31	9700000597	Professional and Special Services	\$787,722
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Bloomberg Finance L.P.	2021-01-01	2021-12-31	4500024702	Data	\$2,338,906
Bloomberg Finance L.P.	2021-03-01	2022-02-28	4500024717	Subscription	\$123,920
Cartier et Lelarge Inc.	2017-09-19	2021-09-24	4800001471	Professional and Special Services	\$100,000
Cash Processing Solutions Limited	2018-06-14	2023-03-23	4800001557	Professional and Special Services	\$396,800
CCL Secure PTY Ltd	2011-02-03	2024-02-03	4600000609	Bank Notes	\$15,000,000
CDW CANADA CORP	2021-02-24	2022-02-23	4500024706	Hardware and Software Support	\$393,777
Cistel Technology Inc.	2021-01-18	2021-12-31	4800001809	Professional and Special Services	\$118,125
Coradix Technology Consulting Ltd.	2021-02-16	2021-12-31	9700000628	Professional and Special Services	\$142,500
Coradix Technology Consulting Ltd.	2020-05-01	2022-12-31	9700000589	Professional and Special Services	\$577,000
CQ Search Group Ltd.	2021-04-06	2021-10-08	9700000633	Professional and Special Services	\$131,625
David Aplin & Associates Inc.	2021-01-18	2021-12-31	9700000626	Professional and Special Services	\$195,000
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## 2021 - First Quarter

Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)
Deloitte Inc.	2020-12-02	2021-03-31	4800001802	Professional and Special Services	\$132,000
Deloitte Inc.	2020-06-22	2022-05-30	4800001744	Professional and Special Services	\$155,162
Dematic Limited	2021-02-12	2021-12-31	4500024694	Equipment Maintenance	\$198,460
Dematic Limited	2019-11-12	2022-12-31	4500024171	Equipment Maintenance	\$109,638
Digital Impulse Consulting Strategy & Services	2020-04-06	2023-04-05	4800001716	Professional and Special Services	\$500,000
EMSEC Solutions Inc.	2011-08-01	2021-12-31	4600000614	Professional and Special Services	\$220,000
Excel Human Resources Inc	2020-05-01	2021-10-31	970000596	Professional and Special Services	\$112,500
Factiva Limited by: Dow Jones	2021-01-01	2021-12-31	4500024625	Subscription	\$297,450
GSMPRJCT CREATION INC	2018-01-01	2023-12-31	4600000639	Building Maintenance	\$750,000
Haver Analytics Inc.	2020-11-01	2021-10-31	4500024566	Subscription	\$244,837
Hays Specialist Recruitment	2020-09-01	2021-05-15	9700000615	Professional and Special Services	\$128,906
IBM Canada Ltd.	2020-10-01	2021-09-30	4500024497	Software Support	\$100,759
IBM Canada Ltd.	2021-01-01	2021-12-31	4500024631	Software Licences	\$1,207,726
ICAP Information Services Inc.	2021-02-01	2022-01-31	4500024704	Data	\$151,670
Iceberg Networks Corporation	2020-06-26	2022-06-25	4800001743	Professional and Special Services	\$100,000
Indeed Canada Operations Corp.	2021-01-01	2022-12-31	4500024622	Subscription	\$108,000
Insight Canada	2020-09-02	2021-09-01	4500024515	Software Licences	\$178,288

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Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)
KWA Analytics	2021-03-01	2023-02-28	4600000689	Professional and Special Services	\$1,750,000
MapleSoft Consulting Inc.	2021-02-24	2022-02-24	970000629	Professional and Special Services	\$256,875
Markit Group Ltd.	2020-10-01	2021-09-30	4500024599	Data	\$196,900
Mastercard Canada ULC	2021-04-01	2022-03-31	4500024750	Data	\$200,000
Microsoft Canada Inc	2019-02-01	2022-01-31	4600000653	Software and Maintenance/Support	\$1,073,112
Mindwire Systems Ltd.	2021-04-12	2022-04-11	9700000632	Professional and Special Services	\$300,300
Morneau Shepell Ltd	2020-10-15	2025-09-30	4800001777	Professional and Special Services	\$150,000
MuleSoft LLC	2021-04-01	2024-03-31	4500024751	Software Licences	\$1,462,725
Numerix LLC	2019-08-30	2022-12-31	4500024192	Software Licences	\$305,259
OpenLink	2021-03-09	2026-03-09	4600000691	Professional and Special Services	\$3,500,000
Optiv Canada Federal Inc.	2021-03-31	2022-03-30	4500024761	Hardware and Software Support	\$174,054
Oracle Canada ULC	2021-02-16	2022-02-15	4500024692	Software and Maintenance/Support	\$2,989,591
Oracle Canada ULC	2021-04-01	2022-03-31	4500024753	Hardware Maintenance and Support	\$407,270
Procom Consultants Group Ltd.	2018-03-26	2021-12-31	9700000437	Professional and Special Services	\$198,000
Procom Consultants Group Ltd.	2021-03-29	2022-03-29	970000631	Professional and Special Services	\$262,500
Rampart International Corp.	2016-04-01	2022-03-31	4600000583	Uniforms	\$100,000

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Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)
Randstad Interim Inc.	2018-06-18	2021-06-17	970000466	Professional and Special Services	\$123,125
Randstad Interim Inc.	2021-02-04	2021-12-31	9700000627	Professional and Special Services	\$198,000
Rapid7 International Limited	2021-03-18	2022-11-28	4500024743	Software and Maintenance/Support	\$205,981
Refinitiv Canada Holdings Limited	2021-01-01	2021-12-31	4500024755	Data	\$206,733
S.I. Systems	2020-04-15	2022-04-14	9700000592	Professional and Special Services	\$229,000
Stantec Consulting Ltd.	2021-02-09	2024-12-31	4800001814	Professional and Special Services	\$269,075
TEKSystems Canada Inc.	2020-05-04	2022-05-04	9700000594	Professional and Special Services	\$231,500
TEKSystems Canada Inc.	2020-05-11	2021-12-31	9700000598	Professional and Special Services	\$185,000
TEKSystems Canada Inc.	2018-04-02	2021-12-31	9700000440	Professional and Special Services	\$168,874
TeraMach Technologies Inc.	2021-01-01	2021-12-31	4500024629	Software Support	\$205,309
The Governing Council of the University of Toronto	2021-01-01	2023-12-31	4500024744	Research	\$222,300
The MathWorks Inc.	2020-12-01	2021-11-30	4500024571	Software Licences	\$583,181
Tricentis Americas, Inc.	2020-01-31	2021-01-31	4500024308	Software and Maintenance/Support	\$188,943
Tricentis Americas, Inc.	2021-01-31	2022-01-31	4500024689	Software and Maintenance/Support	\$188,054
TRM Technologies Inc.	2020-05-01	2022-12-31	970000587	Professional and Special Services	\$577,000
TRM Technologies Inc.	2019-11-18	2021-12-31	970000564	Professional and Special Services	\$189,000
TRM Technologies Inc.	2019-08-01	2022-07-31	9700000527	Professional and Special Services	\$313,000