The Ontario Securities Commission

OSC Bulletin

May 11, 2023

Volume 46, Issue 19

(2023), 46 OSCB

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Published under the authority of the Commission by:
Thomson Reuters
19 Duncan Street
Toronto, Ontario
M1T 3V4
416-609-3800 or 1-800-387-5164

43062578

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Printed in the United States by Thomson Reuters.

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ISSN 0226-9325
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A. Capital Markets Tribunal

A.1
Notices of Hearing

A.1.1 STEER Technologies Inc. (formerly Facedrive Inc.) et al. – ss. 127(1), 127.1

FILE NO.: 2023-10

IN THE MATTER OF
STEER TECHNOLOGIES INC. (FORMERLY FACEDRIVE INC.),
SAYANTHAN NAVARTNAM,
SUMAN PUSHPARAJAH, AND
JUNAID RAZVI

NOTICE OF HEARING
127(1) and 127.1 of the *Securities Act,* RSO 1990, c S.5

PROCEEDING TYPE: Public Settlement Hearing

HEARING DATE AND TIME: May 19, 2023 at 9:00 a.m.

LOCATION: By videoconference

PURPOSE

The purpose of this hearing is to consider whether it is in the public interest for the Capital Markets Tribunal to approve the Settlement Agreement dated May 3, 2023, between Staff of the Commission and Steer Technologies Inc., Sayanthan Navaratnam, Suman Pushparajah, and Junaid Razvi in respect of the Statement of Allegations filed by Staff of the Commission dated April 5, 2023.

REPRESENTATION

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

FAILURE TO ATTEND

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

FRENCH HEARING

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

AVIS EN FRANÇAIS

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

Dated at Toronto this 3rd day of May, 2023

Registrar, Governance & Tribunal Secretariat
Ontario Securities Commission

For more information

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

IN THE MATTER OF
STEER TECHNOLOGIES INC. (FORMERLY FACEDRIVE INC.),
SAYANTHAN NAVARATNAM,
SUMAN PUSHPARAJAH, AND
JUNAID RAZVI

STATEMENT OF ALLEGATIONS
(Subsections 127(1) and 127.1 of the *Securities Act*, RSO 1990 c S.5)

A. FACTS

(a) Overview

1. Between April 2020 and January 2021 (the **Material Time**), Steer published contradictory and misleading news releases regarding the capabilities and consumer readiness of its COVID-19 digital contact-tracing platform, TraceScan. Steer also failed to correct forward-looking information contained in a news release after it had become clear that the information was inaccurate.

2. Public companies that issue misleading news releases regarding the status of their products, particularly in emerging sectors **s**uch as COVID-19-related health technologies, deprive investors of the ability to make informed investment decisions. It is vital that investors receive complete, factual and balanced information, especially in emerging sectors. Public companies in these sectors that overemphasize the market readiness of their products while omitting the challenges of launching to market may mislead investors**.**

3. Officers and directors of public companies have important gatekeeping roles in ensuring that the public is provided with accurate and balanced information**.** When officers and directors fail to ensure that news releases and other public disclosures are accurate and balanced, they undermine confidence in Ontario's capital markets.

(b) The Parties

4. Steer Technologies Inc., formerly Facedrive Inc. (**Steer**), is a public company listed on the TSXV and OTCQX. Steer describes itself as "an integrated ESG technology platform offering on-demand and subscription-based mobility services." Its offerings include food delivery services, ride sharing, health technologies, and an electric vehicle subscription business.

5. Sayanthan Navaratnam (**Navaratnam**) was Steer's CEO and Chairman of the Board of Directors from September 2019 to September 1, 2021. During the Material Time, Navaratnam was a member of the Disclosure Committee and owned approximately 30% of Steer's shares.

6. Suman Pushparajah (**Pushparajah**) was Steer's Chief Operating Officer and the leader of "Facedrive Health", which oversaw the development of TraceScan during the Material Time. He owned more than 5% of Steer's shares.

7. Junaid Razvi (**Razvi**) was the Chair of Steer's Disclosure Committee. He was also Vice-President, corporate secretary, and a director of Steer during the Material Time. He owned approximately 8% of Steer's shares.

8. Navaratnam, Pushparajah, and Razvi were officers of Steer during the Material Time. They failed to conduct sufficient diligence to ensure that the news releases were accurate before approving the releases for dissemination to the public.

(c) The TraceScan Platform

9. In early 2020, Steer, in conjunction with other entities, began developing a COVID-19 contact-tracing platform called TraceScan. Initially, TraceScan consisted of a digital contact-tracing app (the **TraceScan App** or the **App**) that was intended to exchange Bluetooth signals between mobile devices and detect when two mobile devices were within a certain distance of each other for contact-tracing purposes.

10. In March or April 2020, Steer began to develop a Bluetooth wearable device (the **TraceScan Wearable** or the **Wearable**), in addition to the TraceScan App, which planned to use Bluetooth signals to detect when two or more Wearables were within a certain distance of each other. The TraceScan Wearable, when fully developed, was intended to collect contact data that could be used to identify individuals that were in close contact with a positive case. The TraceScan App and the TraceScan Wearable, collectively, are referred to as **TraceScan**.

(d) News Releases

11. As set out below:

    (a) during the Material Time, Steer issued news releases that announced product developments and launches in unbalanced terms; and

    (b) several of those news releases created confusion or a misleading impression about the status of TraceScan's development and its availability to the public.

(i) The April 20, 2020 News Release

12. On April 20, 2020, Steer issued a news release introducing TraceScan. The news release included the following statement:

    (a) The TraceScan App "is expected to release within the next 30 days."

(ii) The May 20, 2020 News Release

13. On May 20, 2020, Steer issued a news release that included references to the existence of the TraceScan Wearable. As of that date, Steer's TraceScan Wearable was not consumer-ready. However, the news release included statements that suggested otherwise, including:

    (a) "[t]he TraceSCAN app and wearables provide contact tracing to help mitigate the spread of the COVID-19 virus"; and

    (b) "TraceSCAN recognizes privacy concerns and has built the app and wearables in line with the government's recommendations, alongside MT>Ventures."

(iii) The May 28, 2020 News Release

14. On May 28, 2020, Steer issued a news release which suggested that:

    (a) a TraceScan Wearable existed in a consumer-ready state as part of a comprehensive solution that included the App and Wearable; and

    (b) the University of Waterloo team (the **Waterloo Team**) was developing Bluetooth-based wearables with Steer that would include "real-time monitoring of the recovery process through the measurement of specific vital signs."

15. However, as of May 28, 2020, Steer had only developed a prototype of a Wearable. Steer first sold a TraceScan Wearable in August 2020.

16. The news release included the following statements implying that the TraceScan Wearable was consumer-ready:

    (a) "Facedrive Inc. ... is pleased to announce "TraceSCAN", the COVID-19 contact tracing platform which includes an application, wearables and artificial intelligence technology that helps to mitigate the spread of COVID-19 and predict future outbreaks."

    (b) "TraceSCAN…is a comprehensive solution that combines a smart contact tracing app, wearable technology and artificial intelligence, setting it apart from other contact tracing solutions."

17. In addition, while the news release stated that the TraceScan Wearables would benefit the general public, it did not mention that:

    (a) the Wearables were designed to be used in contained spaces such as offices, warehouses, and manufacturing facilities where they could be supported with additional data collection equipment and/or other associated technology; and

    (b) for members of the general public to benefit from the contact tracing features, the TraceScan Wearable would either need to interact with other contact tracing devices (which it was not capable of doing) or be supported by the government to ensure a sufficient level of adoption.

18. The news release included the following statements regarding TraceScan's purported benefit to the general public:

    (a) "TraceSCAN is available for the general public enabling users to take safety precautions such as self-isolation or close monitoring for signs of COVID-19 symptoms."

    (b) "As part of the TraceSCAN platform, Facedrive Health and Waterloo researchers are also developing Bluetooth-based wearables that will improve contact tracing accuracy and real-time monitoring of the recovery progress through measurement of specific vital signs."

(iv) The June 4, 2020 News Release

19. On June 4, 2020, Steer issued a news release announcing, for at least the third time, the launch of the TraceScan App. The news release stated that Steer had "completed the development and testing of the TraceSCAN app" and anticipated "that the platform as well as the associated wearable technology will be made available for public use by the end of June 2020."

20. Steer did not explain why:

    (a) it was announcing that the TraceScan App would be available by end of June 2020 when it had already previously announced that the App was expected to be released within 30 days of its April 20, 2020 news release; or

    (b) it was announcing that the TraceScan Wearable would be available by the end of June 2020 when it had previously announced the TraceScan Wearable "is available for the general public" in its May 28, 2020 news release.

(v) The July 7, 2020 News Release

21. On July 7, 2020, Steer issued a news release that announced that its "newly launched COVID-19 contact tracing solution, TraceSCAN Bluetooth wearable technology is available for market next week." It further noted that "[w]ith the availability of TraceSCAN wearables next week, contact tracing will be made possible without smartphones among at-risk demographics, such as senior citizens, children, and low-income individuals."

22. Steer did not reconcile this announcement that the TraceScan Wearable would be available the following week with the following announcements it had previously made:

    (a) the May 20, 2020 statement that "[t]he TraceSCAN app and wearables provide contact tracing to help mitigate the spread of the COVID-19 virus";

    (b) the May 28, 2020 statements that:

        (i) "TraceSCAN…is a comprehensive solution that combines a smart contact tracing app, wearable technology and artificial intelligence"; and

        (ii) "TraceSCAN is available for the general public"; and

    (c) the June 4, 2020 statement that the "wearable technology will be made available for public use by the end of June 2020."

23. In addition, the July 7, 2020 news release did not explain that while the TraceScan Wearable no longer required a smartphone to collect contact data, the TraceScan Wearable still requires either a mobile device or data collection equipment to collect and analyze the contact data.

(vi) The January 5, 2021 News Release & March 31, 2021 MD&A

24. On January 5, 2021, Steer issued a news release announcing the release of "TraceSCAN V2", the latest version of its wearable device (**TraceScan V2**). The news release announced that TraceScan V2 had significantly enhanced features and passed "all requisite testing and deployment procedures" and that Steer anticipated having TraceScan V2 ready for release in February 2021. As of January 5, 2021, Steer had not developed or tested the advertised features in TraceScan V2 and was not in a position to release TraceScan V2 with all of those features.

25. The news release included the following statements about TraceScan V2:

    (a) "TraceSCAN V2 features an extensive set of enhanced functionalities aimed at providing key health and safety benefits…and vital sign monitoring capability."

(b) "TraceSCAN V2 will also further integrate temperature checking and other key health and safety functionalities…"

26. Despite the representations that TraceScan V2 "will also further integrate temperature checking and other key health and safety functionalities", TraceScan V2 did not include vital sign monitoring or other health and safety functionalities beyond temperature checking.

27. In its Management's Discussion & Analysis (**MD&A**) for the three months ended March 31, 2021, Steer updated the estimated release date of TraceScan V2. Steer stated that it had anticipated releasing TraceScan V2 in July 2021 but because of a global chipset shortage there was no assurance that TraceScan V2 would be available within such a timeframe. Steer did not explain the change in the anticipated TraceScan V2 release date from February 2021 to July 2021.

(e) The April 9, 2021 News Release

28. As a result of a continuous disclosure review (the **Continuous Disclosure Review**) by the Ontario Securities Commission (**OSC**) that began in 2020, the OSC requested that Steer issue a news release to address certain issues identified during the review, including in respect of TraceScan. Steer issued a news release on April 9, 2021 in response to the OSC's request.

29. Steer prepared the April 9, 2021 news release through a special process established in response to the Continuous Disclosure Review. Steer's in-house counsel worked with a special committee of independent directors to prepare and approve the April 9, 2021 news release, which contained a quarter-by-quarter development summary for TraceScan for 2020. In the course of the OSC's investigation into this matter, it was found that the development summary did not achieve the intended effect of clarifying the development stages of TraceScan throughout 2020.

(f) Relationship With Medtronics

30. On May 11, 2020, Steer entered into a consulting services agreement with Medtronics Online Solutions Ltd. (**Medtronics**). Under the agreement, Medtronics was to assist with a business expansion strategy, assist with the design and implementation of marketing and promotional activities, and provide general consulting services. Steer and Medtronics terminated their relationship on October 19, 2020.

31. The CEO of Medtronics was also the editor of the website OilPrice.com. During the Material Time, which included the period of the contract between Medtronics and Steer, OilPrice.com issued numerous overly promotional articles about Steer.

32. OilPrice.com had also issued overly promotional material regarding Steer before Medtronics entered into a contract with Steer, but only after Steer and Medtronics had agreed upon a draft contract.

33. Each of OilPrice.com's promotional articles included a disclaimer stating that OilPrice.com had a relationship with Steer that created "a major conflict with our ability to be unbiased."

34. The Respondents were aware of OilPrice.com's promotional articles, at least one of which included a quote from Navaratnam, Steer's CEO. Despite this knowledge, Steer proceeded with and continued the relationship with Medtronics. Neither Steer, nor its executives, took steps to stop OilPrice.com from releasing overly promotional content.

(g) Failure to Correct Forward-Looking Information

35. In its May 28, 2020 news release, Steer announced that the Waterloo Team was developing a prototype of an AI platform for TraceScan, which would be available for testing within 30 to 90 days. It described this AI platform as consisting of "algorithms, using clustering techniques to group individuals within a community and incorporate physical distancing, quarantining, and testing results to assist in forecasting the spread of COVID-19 and predicting future outbreaks."

36. The Waterloo Team's AI platform was not available for testing within 90 days of the May 28, 2020 news release.

37. When Steer's projected dates for the availability of its AI platform for testing did not materialize, Steer failed to update the announced forward-looking information in subsequent news releases, including the development summary in the April 9, 2021 news release, or in any of its MD&As.

B. BREACHES OF ONTARIO SECURITIES LAW AND CONDUCT CONTRARY TO THE PUBLIC INTEREST

38. The following breaches of Ontario securities law and conduct contrary to the public interest are alleged:

(a) Steer issued contradictory and misleading news releases, contrary to the public interest;

(b) Navaratnam, Pushparajah, and Razvi each failed to take adequate steps to ensure that Steer's news releases were not misleading, contrary to the public interest;

(c) Steer entered into a contractual relationship with Medtronics, which was operated by the same person who posted biased and promotional articles about Steer on OilPrice.com both before and during the relationship, contrary to the public interest;

(d) Navaratnam and Razvi authorized Steer to enter into a contractual relationship with Medtronics when they knew or ought to have known that OilPrice.com was publishing biased and promotional articles about Steer, contrary to the public interest;

(e) Steer failed to update or correct the anticipated date when the Waterloo Team's AI platform would be available for testing, either in a subsequent news release or in its next MD&A, contrary to section 5.8 of National Instrument 51-102 *Continuous Disclosure Obligations* (**NI 51-102**); and

(f) Navaratnam and Razvi each authorized, permitted or acquiesced in Steer's contravention of section 5.8 of NI 51-102, contrary to subsection 129.2 of the *Securities Act*, RSO 1990 c S.5 (the **Act**).

C. ORDER SOUGHT

39. It is requested that the Tribunal make an order pursuant to subsection 127(1) and section 127.1 of the Act to approve the settlement agreements entered into by Steer, Navaratnam, Pushparajah, and Razvi with respect to the matters set out herein.

DATED at Toronto, Ontario, this 5th day of April, 2023.

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A.2
Other Notices

A.2.1 Capital Markets Tribunal

FOR IMMEDIATE RELEASE
May 3, 2023

CAPITAL MARKETS TRIBUNAL INTRODUCES PLAIN-LANGUAGE "DECISIONS IN BRIEF"

TORONTO – Starting today, the Capital Markets Tribunal will issue plain-language "Decision in brief" summaries of its reasons for decision. Decisions in brief are short summaries of the Tribunal's written decisions, drafted in reader-friendly language. They are prepared by Governance & Tribunal Secretariat staff and do not form part of the Tribunal's reasons.

"It is important for the Tribunal to be transparent, and to be accessible to parties, to those who participate in the capital markets, and to the general public," said Tim Moseley, Chief Adjudicator. "We were inspired by the Supreme Court of Canada's Cases in Brief, and I am confident that these summaries of Tribunal decisions will be a welcome addition."

Decisions in brief will be published on the Tribunal's website shortly after reasons are released.

Stakeholders can also subscribe to receiving Decisions in brief on the Tribunal's website. Existing subscribers can find the "update your preferences" link at the bottom of this Notice email, and follow the steps to subscribe.

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A.2.2 Evolution Potash Inc. and Avanti Innovations in Housing and Agriculture, LLC

FOR IMMEDIATE RELEASE
May 3, 2023

EVOLUTION POTASH INC. AND AVANTI INNOVATIONS IN HOUSING AND AGRICULTURE, LLC, File No. 2023-8

TORONTO – The Applicant, Evolution Potash Inc., withdraws the Application against Avanti Innovations in Housing and Agriculture dated March 16, 2023 in the above named matter.

A copy of the Notice of Withdrawal dated May 1, 2023 and the Application dated March 16, 2023 are available at capitalmarketstribunal.ca.

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A.2.3 Evolution Potash Inc. and Avanti Innovations in Housing and Agriculture, LLC

IN THE MATTER OF
EVOLUTION POTASH INC.

AND

IN THE MATTER OF
AVANTI INNOVATIONS IN HOUSING AND AGRICULTURE, LLC

File No. [2023-8]

NOTICE OF WITHDRAWAL

Evolution Potash Inc. ("**Evolution**") withdraws the Application against Avanti Innovations in Housing and Agriculture, LLC ("**Avanti**"), dated March 16, 2023, pursuant to an undertaking by Avanti.

DATED this 1st day of May, 2023.

BORDEN LADNER GERVAIS LLP

Per: _____
Matthew Epp / Tiffany Bennett
Solicitors for the Applicant, Evolution Potash Inc.

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A.2.4 STEER Technologies Inc. (formerly Facedrive Inc.) et al.

FOR IMMEDIATE RELEASE
May 3, 2023

STEER TECHNOLOGIES INC.
(FORMERLY FACEDRIVE INC.),
SAYANTHAN NAVARATNAM,
SUMAN PUSHPARAJAH, AND
JUNAID RAZVI,
File No. 2023-10

TORONTO – The Tribunal issued a Notice of Hearing for a hearing to consider whether it is in the public interest to approve a settlement agreement entered into by Staff of the Commission and Steer Technologies Inc., Sayanthan Navaratnam, Suman Pushparajah, and Junaid Razvi in the above named matter.

The hearing will be held on May 19, 2023 at 9:00 a.m.

A copy of the Notice of Hearing dated May 3, 2023 and the Statement of Allegations dated May 3, 2023 are available at capitalmarketstribunal.ca.

Registrar, Governance & Tribunal Secretariat
Ontario Securities Commission

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A.2.5 Bridging Finance Inc. et al.

FOR IMMEDIATE RELEASE
May 5, 2023

BRIDGING FINANCE INC.,
DAVID SHARPE,
NATASHA SHARPE AND
ANDREW MUSHORE,
File No. 2022-9

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

A copy of the Order dated May 5, 2023 is available at capitalmarketstribunal.ca.

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A.2.6 Bridging Finance Inc. et al.

FOR IMMEDIATE RELEASE
May 9, 2023

BRIDGING FINANCE INC.,
DAVID SHARPE,
NATASHA SHARPE AND
ANDREW MUSHORE,
File No. 2022-9

TORONTO – The Tribunal issued its Reasons for Decision in the above-named matter.

A copy of the Reasons for Decision dated May 8, 2023 is available at capitalmarketstribunal.ca.

Registrar, Governance & Tribunal Secretariat
Ontario Securities Commission

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A.3
Orders

A.3.1 Bridging Finance Inc. et al.

IN THE MATTER OF
BRIDGING FINANCE INC.,
DAVID SHARPE,
NATASHA SHARPE AND
ANDREW MUSHORE

File No. 2022-9

Adjudicators: Russell Juriansz (chair of the panel)
Timothy Moseley
Sandra Blake

May 5, 2023

ORDER

WHEREAS on May 5, 2023, the Capital Markets Tribunal held a hearing by videoconference to consider a motion brought by David Sharpe and Natasha Sharpe (the **Sharpes**) to adjourn the Sharpes' motions to stay the enforcement proceeding and to adjourn the merits hearing;

ON READING the materials filed by the Sharpes and Staff of the Ontario Securities Commission and on hearing the submissions of the representatives for each of David Sharpe, Natasha Sharpe, and Staff of the Ontario Securities Commission;

IT IS ORDERED, for reasons to follow, that the Sharpes' motion for an adjournment is dismissed.

"Russell Juriansz"

"Timothy Moseley"

"Sandra Blake"

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A.4
Reasons and Decisions

A.4.1 Bridging Finance Inc. et al. – rule 29 of the Capital Markets Tribunal Rules of Procedure and Forms

Citation: *Bridging Finance Inc (Re)*, 2023 ONCMT 16
Date: 2023-05-08
File No. 2022-9

IN THE MATTER OF
BRIDGING FINANCE INC.,
DAVID SHARPE,
NATASHA SHARPE AND
ANDREW MUSHORE

REASONS FOR DECISION
(Rule 29 of the *Capital Markets Tribunal Rules of Procedure and Forms*)

Adjudicators:	Russell Juriansz (chair of the panel) Timothy Moseley Sandra Blake	
Hearing:	By videoconference, May 5, 2023	
Appearances:	Melissa MacKewn Dan Thomas	For David Sharpe
	Lawrence Thacker Jonathan Chen	For Natasha Sharpe
	Johanna Braden Mark Bailey Adam Gotfried	For Staff of the Ontario Securities Commission
	Erin Pleet	For the receiver of Bridging Finance Inc.
	No one appearing for Andrew Mushore	

REASONS FOR DECISION

[1] These are the reasons why David and Natasha Sharpe's motion for adjournment was dismissed orally at the close of argument on May 5, 2023. The Sharpes sought to adjourn: (i) their motions for a stay of proceedings; (ii) the merits hearing; and (iii) related filing dates until their judicial review application of the Tribunal's February 21, 2023 decision[1] is determined by the Divisional Court. We are not satisfied that the Sharpes' judicial review application is an "exceptional circumstance" that requires granting the adjournments.

[2] Rule 29(1) of the Tribunal's *Rules of Procedure and Forms* states that every motion and every merits hearing "shall proceed on the scheduled date unless a Party satisfies the Panel that there are exceptional circumstances requiring an adjournment." The rule embodies the evident public interest that proceedings under the *Securities Act*[2] proceed in a just manner expeditiously and are concluded without unwarranted delay.

[3] The Sharpes advised the OSC Staff's motion to quash their judicial review was scheduled for May 15, 2023, and the application may be heard in early July. Nevertheless, we regard the motion as seeking an indefinite adjournment. The Sharpes, naturally, could not advise when the Divisional Court application would be determined. However, they did not address whether they would appeal an order quashing or dismissing their application, further delaying the proceedings.

[4] Much of the Sharpes' submissions were based on the premise that the Tribunal's February 21, 2023, decision was incorrect. Counsel for the Sharpes reviewed what they consider to be the "numerous significant reviewable legal errors" in that decision which they have raised in their judicial review application.

[1] *Bridging Finance Inc (Re),* 2023 ONCMT 8
[2] RSO 1990, c S.5

[5] It is not for this Tribunal to assess the strength of the Sharpes' arguments in the Divisional Court or speculate about the outcome of their judicial review application. Nor is it our role to preside over relitigating matters we have already decided. We cannot entertain the premise our February 21, 2023, decision was incorrect and, therefore, must reject the submission that that decision deprived the Sharpes of evidence necessary for them to advance their motions for a stay of proceedings. We must reject the submission that proceeding with the stay motions as scheduled will deny them the right to make full answer and defence.

[6] Should the Divisional Court set aside the Tribunal's decision, the Tribunal can rehear the matter in accordance with any directions given by the Court. This is not a case, such as *Cheng*,[3] on which the Sharpes relied. In *Cheng,* the respondent claimed certain evidence was protected by solicitor-client privilege. Had Cheng's judicial review application been successful, it would not have been possible to rehear the matter. The matter could not be reheard because the disputed evidence would have already been admitted at the merits hearing. There is no similar circumstance in this case.

[7] We do recognize that in this case, a rehearing of the disclosure motion and/or stay motions, should it become necessary, would result in additional expense to the parties and fragmentation of proceedings. Such negative factors are possible whenever a party seeks to judicially review an interlocutory decision of an administrative tribunal. If such possible outcomes were determinative, every judicial review application of an interlocutory decision would be an "exceptional circumstance" requiring an adjournment. The mere filing of a judicial review application, without more, does not satisfy the standard stipulated in Rule 29. The unique circumstances of each case must be considered.

[8] This proceeding is already fragmented - the 35-day merits hearing is scheduled intermittently over a period of nine months. We also consider that this matter has proceeded slowly. It began with the filing of the statement of allegations on March 31, 2022. The merits hearing is not scheduled to begin until June 2023 and is not expected to be completed until February 2024.

[9] We were not persuaded that the possibility of additional costs outweighed the need to proceed expeditiously. As noted, neither the Sharpes nor we can be confident about when this proceeding could resume if an adjournment were granted. Thus far, finding dates when the several counsel on this case are all available has been difficult.

[10] The Sharpes submit the merits hearing should be adjourned because, if their judicial review application is successful, the stay motions will not be determined before the merits hearing commences, as the Tribunal decided was appropriate in its December 6, 2022 decision.[4] As noted, we must proceed with our statutory task without speculating about what the Divisional Court may decide. That said, the Tribunal's decision that the stay motions be heard first was not based on what was legally required but on what was most expedient.

[11] We accord little weight to the Sharpes' argument, advanced only in their written submissions, that another reason to grant the adjournment was to allow them to be represented by counsel of their choice. The Tribunal already dealt with this concern. The Tribunal, in its December 6, 2022 decision, determined that the timely progress of the case required that dates be set when not all counsel were available.[5] The Tribunal had been advised repeatedly of the different roles of the two law firms retained by David Sharpe.

[12] We did not grasp the relevance of the recent decision of the Supreme Court of Canada, *R. v. Haevischer,*[6] upon which the Sharpes placed strong reliance. They submitted that *Haevischer* applies to regulatory proceedings and has changed the screening threshold for applications for a stay of proceedings based on allegations of abuse of process. Whether *Haevischer* has any implications for the Tribunal's February 21, 2023, decision is a matter for the Divisional Court hearing the Sharpes' judicial review. If the Sharpes regard *Haevischer* as pertinent to their stay motions before this Tribunal, they may advance that argument when the stay motions are heard. (We note that the stay motions are not being dealt with summarily.)

[13] For these reasons the Sharpes' motion for adjournment was dismissed.

Dated at Toronto this 8th day of May, 2023

"Russell Juriansz"

"Timothy Moseley"

"Sandra Blake"

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3 *Cheng (Re)*, 2018 ONSEC 13
4 *Bridging Finance Inc (Re),* 2022 ONCMT 37 at paras 23-29
5 *Bridging Finance Inc (Re),* 2022 ONCMT 37 at paras 42 and 43
6 2023 SCC 11

B. Ontario Securities Commission

B.1
Notices

B.1.1 CSA Notice Regarding Coordinated Blanket Order 13-930 Exemptions from Certain Filing Requirements in Connection with the Launch of the System for Electronic Data Analysis and Retrieval +

CSA NOTICE REGARDING
COORDINATED BLANKET ORDER 13-930 *EXEMPTIONS FROM CERTAIN FILING REQUIREMENTS IN CONNECTION WITH THE LAUNCH OF THE SYSTEM FOR ELECTRONIC DATA ANALYSIS AND RETRIEVAL +*

May 11, 2023

Introduction

The Canadian Securities Administrators (the **CSA** or **we**) are publishing substantively harmonized exemptions from certain filing requirements in connection with the launch of the System for Electronic Data Analysis and Retrieval + (**SEDAR+**).

Every member of the CSA is implementing the relief through a local blanket order entitled Coordinated Blanket Order 13-930 *Exemptions from certain filing requirements in connection with the launch of the System for Electronic Data Analysis and Retrieval +* (collectively, the **blanket order**). Although the outcome is the same in all CSA jurisdictions, the language of the blanket order issued by each province or territory may not be identical because each jurisdiction's blanket order must fit within the authority provided in local securities legislation.

Background

The National Systems Renewal Program (NSRP) is an initiative of the CSA that will replace existing CSA national systems with a centralized system, SEDAR+. The first phase of SEDAR+ will replace the System for Electronic Document Analysis and Retrieval (**SEDAR**), the National Cease Trade Order Database, the Disciplined List, and certain filings in the British Columbia Securities Commission's eServices system and the Ontario Securities Commission's electronic filing portal.

SEDAR will no longer be available for filing as of 11 p.m. Eastern time on June 8, 2023. In order to accommodate the transfer of system data, there will be a period of time (the **cutover period**) during which SEDAR+ will not be available for filing. We anticipate that SEDAR+ will become available for filing at 7 a.m. Eastern time on June 13, 2023.

Description of blanket order

We expect that, on June 9, 2023, National Instrument 13-103 *System for Electronic Data Analysis and Retrieval + (SEDAR+)* (**NI 13-103**) will come into force and National Instrument 13-101 *System for Electronic Document Analysis and Retrieval (SEDAR)* will be repealed. During the cutover period, filers will not be able to comply with the requirement in NI 13-103 to file a document with, or deliver a document to, the securities regulatory authority or regulator by transmitting it through SEDAR+.

The blanket order provides exemptions that are intended to address two circumstances. First, the blanket order will essentially provide filers with an extension to file with, or deliver to, a securities regulatory authority or regulator documents that are required to be transmitted through SEDAR+ during the cutover period. However, as we recognize that there may be limited circumstances in which a person or company may wish to file or deliver certain documents during the cutover period, the blanket order also includes a second exemption that provides filers with alternative means by which they can transmit a document outside of SEDAR+, as specified in the appendix to the blanket order for each jurisdiction.[1]

The exemptions only apply to documents that will be required by NI 13-103 to be filed or delivered through SEDAR+. Accordingly, the exemptions do not apply to documents that will continue to be filed or delivered outside of SEDAR+, such as documents filed or delivered by insiders, registrants, derivatives market participants or regulated entities. Similarly, the exemptions do not apply to other documents that are excluded by section 3 of NI 13-103 from being filed or delivered through SEDAR+, such as confidential

[1] Although the blanket order is local, the alternative means of filing for all jurisdictions is included in the appendix to the blanket order, for ease of reference.

material change reports. The blanket order also does not relieve a filer from any requirement under securities legislation to issue a news release or deliver a document to securityholders.

Exemption from certain filing and delivery requirements during the cutover period

As SEDAR+ will not be available during the cutover period, a person or company that is required to file or deliver a document through SEDAR+ to meet a deadline arising during the cutover period may rely on the exemption in the blanket order from those filing or delivery requirements. This exemption would be available, for example, for any continuous disclosure documents that are required to be filed by issuers during the cutover period, such as financial statements and business acquisition reports.

A person or company that relies on this exemption is subject to a condition to transmit the document through SEDAR+ no later than 2 business days after the cutover end date. NI 13-103 and other applicable legislation will require any applicable system and regulatory fees to be paid at the time of transmitting the document through SEDAR+.

Exemption from the requirement to transmit through SEDAR+ during the cutover period

We anticipate that there will be exceptional circumstances where a person or company may choose to file or deliver certain documents during the cutover period. This could be to facilitate certain transactions, such as submitting documents in connection with a prospectus, a fund facts document or an ETF facts document for a distribution that will occur during or shortly after the cutover period. The blanket order therefore also provides an exemption from the requirement to transmit a document through SEDAR+ during the cutover period and allows the person or company to transmit the document by alternative means, as set out in the appendix to the blanket order.

Filers that rely on this exemption are reminded that they must transmit the document to each applicable jurisdiction. They must also transmit the document through SEDAR+ no later than 2 business days after the cutover end date and will be required by NI 13-103 and other applicable securities legislation to pay any applicable system and regulatory fees at the time of transmitting the document through SEDAR+.

If a person or company chooses to file a prospectus during the cutover period, the person or company must file or deliver to us all required documents in connection with the prospectus in the manner set out in the appendix to the blanket order, and must indicate in the cover letter whether the prospectus is being filed under Multilateral Instrument 11-102 *Passport System*.

Term of blanket order

Although the blanket order is dated May 11, 2023, the exemptions in the blanket order can only be relied on during the cutover period, which starts on June 9, 2023 and ends on the earlier of when SEDAR+ is available for filing and June 16, 2023 (the **cutover end date**). The blanket order will have no effect after the cutover end date.

Questions

If you have any questions regarding the blanket order, please contact any of the following:

British Columbia Securities Commission
Victoria Steeves
Senior Legal Counsel, Corporate Finance
604-899-6791
vsteeves@bcsc.bc.ca

British Columbia Securities Commission
Laura Lam
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Alberta Securities Commission
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403-355-3884
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Frank McBrearty
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Nova Scotia Securities Commission
Doug Harris
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B.2
Orders

B.2.1 Ontario Securities Commission – Coordinated Blanket Order 13-930

ONTARIO SECURITIES COMMISSION

COORDINATED BLANKET ORDER 13-930

Citation: Re Exemptions from certain filing requirements in connection with the launch of the System for Electronic Data Analysis and Retrieval +

May 11, 2023

Definitions

1. Terms defined in the *Securities Act* (Ontario) (the Act) and National Instrument 14-101 *Definitions* have the same meanings in this order.

2. In this order:

   "cutover period" means the period beginning on June 9, 2023 and ending on the cutover end date;

   "cutover end date" means the earlier of the date on which SEDAR+ becomes available for filing and June 16, 2023.

Background

3. The National Systems Renewal Program is an initiative of the CSA that will replace existing CSA national systems with a centralized system, the System for Electronic Data Analysis and Retrieval + (SEDAR+). The first phase of SEDAR+ will replace the System for Electronic Document Analysis and Retrieval (SEDAR), the National Cease Trade Order Database, the Disciplined List, and certain filings in the British Columbia Securities Commission's eServices system and the Ontario Securities Commission's electronic filing portal.

4. In connection with the launch of SEDAR+, the Commission is adopting National Instrument 13-103 *System for Electronic Data Analysis and Retrieval + (SEDAR+)* (NI 13-103). NI 13-103 will require a person or company to transmit through SEDAR+ certain documents required or permitted under securities legislation to be filed with or delivered to a securities regulatory authority or regulator.

5. Subject to all necessary approvals, the Commission expects that, on June 9, 2023, NI 13-103 will come into force and National Instrument 13-101 *System for Electronic Document Analysis and Retrieval (SEDAR)* will be repealed. Accordingly, as of June 9, 2023, SEDAR will no longer be available for filing.

6. In order to accommodate the transfer of required system data, SEDAR+ will not be available during the cutover period.

7. During the cutover period, filers will not be able to comply with the requirement in NI 13-103 to file a document with, or deliver a document to, the securities regulatory authority or regulator by transmitting it through SEDAR+.

8. This order does not relieve a filer from any requirement under securities legislation to issue a news release or deliver a document to securityholders.

Order

Exemption from the requirement to file or deliver a document during the cutover period

9. The Commission, considering that to do so would not be prejudicial to the public interest, orders under subsection 143.11(2) of the Act that, in respect of a document that is required to be transmitted through SEDAR+ under NI 13-103, a person or company is exempt from the requirement to file the document with, or deliver the document to, the securities regulatory authority or regulator under securities legislation during the cutover period, provided that the person or company files or delivers the document through SEDAR+ no later than 2 business days after the cutover end date.

Exemption from the requirement to transmit a document through SEDAR+ during the cutover period

10. The Commission, considering that to do so would not be prejudicial to the public interest, orders under subsection 143.11(2) of the Act that a person or company is exempt from the requirement in section 2 of NI 13-103 to transmit a document through SEDAR+ during the cutover period, provided that the person or company transmits the document to the securities regulatory authority or regulator

    (a) as set out in the Appendix to this order, and

    (b) through SEDAR+ no later than 2 business days after the cutover end date.

Relief from local fee rule

11. The Commission, considering that to do so would not be prejudicial to the public interest, orders under subsection 143.11(2) of the Act that in respect of a document that is required to be transmitted through SEDAR+ under NI 13-103, a person or company filing the document with, or delivering a document to, the securities regulatory authority or regulator as contemplated in paragraph 10(a) of this order is exempt from the requirements in sections 32, 34 and 35 of Ontario Securities Commission Rule 13-502 *Fees*, provided the person or company pays the fee at the time of filing or delivering the document through SEDAR+.

Effective date

12. This order comes into effect on May 11, 2023.

For the Commission:

"D. Grant Vingoe"
Chief Executive Officer
Ontario Securities Commission

APPENDIX

Jurisdiction	General filing methods	Exceptions to general filing methods
British Columbia	cutover@bcsc.bc.ca	An application that is not a full or partial revocation application, an MCTO application, a prospectus pre-filing or a waiver application, is to be filed through eServices
Alberta	transition@asc.ca	Submit an application to the Commission or the Executive Director to legalapplications@asc.ca
Saskatchewan	corpfin@gov.sk.ca	N/A
Manitoba	securities@gov.mb.ca	N/A
Ontario	For investment funds: IF_SEDARplus_cutover@osc.gov.on.ca and for all other cases: CF_SEDARplus_cutover@osc.gov.on.ca	N/A
Québec	For investment funds: Fonds_dinvestissement@lautorite.qc.ca and for all other cases: Dispenses.passeport@lautorite.qc.ca	CPC qualifying transaction filings are to be filed by email at the general email address or in paper at 800, rue du Square-Victoria, 22e étage, C.P. 246, Place Victoria, Montréal (Québec) H4Z 1G3
New Brunswick	transition@fcnb.ca	Community Economic Development (CEDC) filings (forms under local NB rule 45-509) are to be filed by email at the general email or in paper at 300-85 Charlotte Street, Saint John, NB E2L 2J2
Nova Scotia	NSSC_Corp_Finance@novascotia.ca	An application that is not a full or partial revocation application is to be filed at NSSCEXEMPTIONS@novascotia.ca
Prince Edward Island	ccis@gov.pe.ca	N/A
Newfoundland and Labrador	SecuritiesExemptions@gov.nl.ca	N/A
Yukon	securities@yukon.ca	N/A
Northwest Territories	Securitiesregistry@gov.nt.ca	N/A
Nunavut	securities@gov.nu.ca	N/A

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B.3
Reasons and Decisions

B.3.1 Finhaven Capital Inc.

Headnote

CSA Regulatory Sandbox – Application for time-limited relief from marketplace and clearing agency requirements – relief to allow the Filer to operate a secondary trading platform for security tokens – relief granted subject to certain terms and conditions set out in the decision, including limits on the number of clients and number of issuers that can be on-boarded – relief is time-limited to allow the Filer to operate in a test environment – relief granted based on the particular facts and circumstances of the application with the objective of fostering capital raising by innovative businesses in Canada and liquidity for investors – decision should not be viewed as precedent for other filers in the jurisdictions of Canada.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., s.147.
NI 21-101, s. 15.1.
NI 23-101, s. 12.1.
NI 23-103, s. 10.
NI 24-102, s. 6.1.

Citation: *Re Finhaven Capital Inc.*, 2023 ABASC 46

April 27, 2023

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
FINHAVEN CAPITAL INC.
(the Filer)

DECISION

Background

The Canadian Securities Administrators (the **CSA**) operate a regulatory sandbox to support financial technology businesses seeking to offer innovative products, services, and applications in Canada (the **CSA Regulatory Sandbox**). The CSA Regulatory Sandbox allows firms to obtain time-limited exemptive relief from certain requirements of securities legislation in order to test new products or services, provided that investor protection and market integrity are not compromised.

The Filer is a registered exempt market dealer that facilitates distributions of digital securities (**Security Tokens**) on its platform (**Distribution Platform**) by issuers that meet its issuer and product due diligence standards (**Issuer Clients**). The Filer wishes to offer a permissioned distributed ledger technology-based secondary trading platform (**Secondary Trading Platform**) to its investor clients, all of whom must be accredited investors (**Investor Clients**) who hold a digital wallet account (a **FINWallet**) with the Filer. The Secondary Trading Platform will enable the Filer's Investor Clients to privately negotiate secondary trades of Security Tokens acquired either on the Distribution Platform or the Secondary Trading Platform.

In the context of the CSA Regulatory Sandbox, the Filer previously submitted its business model and was granted an exemption for a limited time until December 31, 2022 from certain requirements under applicable securities legislation in the decision *In the Matter of Finhaven Capital Inc.* dated November 2, 2020 (the **Prior Decision**).

The Filer requires more time to test its innovative business model and has made a request to extend the relief granted in the Prior Decision. The British Columbia Securities Commission is the principal regulator for the Filer and the extension was granted in the provinces of British Columbia, Saskatchewan and Manitoba in the decision *In the Matter of Finhaven Capital Inc.* dated December 28, 2022.

This decision should not be viewed as a precedent for other filers in the Jurisdictions.

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**) for an exemption pursuant to:

(a) National Instrument 21-101, *Marketplace Operation* (NI 21-101), s. 15.1;

(b) National Instrument 23-101, Trading Rules (NI 23-101), s. 12.1;

(c) National Instrument 23-103, Electronic Trading and Direct Electronic Access to Marketplaces (NI 23-103), s. 10; and

(d) except in Ontario, National Instrument 24-102 Clearing Agency Requirements (NI 24-102), section 6.1(1)

The Filer requests that the Jurisdictions grant relief from:

(a) NI 21-101 in whole;

(b) NI 23-101 in whole;

(c) NI 23-103 in whole; and

(d) NI 24-102 in whole, except in Ontario, where relief from NI 24-102 is not required for the Filer (collectively, the **Exemption Sought**).

Under the Process for Exemptive Relief Applications in Multiple Jurisdictions (for a coordinated review application) set out in National Policy 11-203 *Process for Exemptive Relief in Multiple Jurisdictions*, section 3.4, and under the process for selecting a principal regulator when a Filer is not making an application in its home office jurisdiction set out in Multilateral Instrument 11-102 *Passport System*, subsection 4.5(1):

(a) the Alberta Securities Commission is the principal regulator for this application, and

(b) the decision is the decision of the principal regulator and evidences the decision of each other Decision Maker.

Interpretation

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

Decision

Each of the Decision Makers is satisfied 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:

- the representations set out in Schedule A to this decision remain true and correct in all material respects;
- the Filer complies with the Terms and Conditions set out in Schedule B to this decision, including Appendix A (Operating Principles relating to Clearing Activities) and Appendix B (Reporting Requirements); and
- The Filer files the required application to seek membership with the New Self-Regulatory Organization of Canada (New SRO), and any materials that may be required by the securities regulatory authorities, no later than September 1, 2023.

The relief from NI 24-102 provided in this decision expires on December 31, 2023.

The relief from NI 21-101, NI 23-101, and NI 23-103 provided in this decision expires on the earlier of:

(a) December 31, 2023; and

(b) the date the Filer becomes a member of New SRO.

"Lynn Tsutsumi"
Director, Market Regulation
Alberta Securities Commission

OSC File #: 2022/0590

Schedule A

Representations

1. The Filer is a company existing under the laws of British Columbia with its head office in Vancouver, British Columbia.

2. The Filer is extra-provincially registered into Alberta, Saskatchewan, Manitoba, and Ontario.

3. The Filer has been registered as an exempt market dealer (EMD) in British Columbia, Alberta, Saskatchewan, Manitoba, and Ontario (the Jurisdictions) since February 2020. The Filer was also registered in Québec from February 2020 until October 2022. The Registration Terms and Conditions include a condition that the Filer get prior approval of the relevant securities regulatory authority or regulator in the Jurisdictions before operating a marketplace or carrying on business as a clearing agency.

4. The Filer is not in default of securities legislation in any jurisdiction in Canada.

5. The Filer is 100% owned and controlled by Finhaven Technology Inc. (FTI).

6. FTI is a company existing under the laws of British Columbia with its head office in Vancouver, British Columbia.

7. The Filer's business is restricted to carrying on the activities of an exempt market dealer as set out in section 7.1(2)(d) of National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registrant Obligations* in relation to Security Tokens distributed on the Distribution Platform and the Secondary Trading Platform to Investor Clients who are accredited investors, as defined in section 1.1 of National Instrument 45-106 *Prospectus Exemptions*.

8. The Filer also limits its EMD business, and access to the Distribution Platform and the Secondary Trading Platform, to only

   (a) accredited investors, and permitted clients who have not waived their right to a suitability assessment, who successfully complete an onboarding questionnaire, demonstrating their experience with and knowledge about prospectus exempt securities, administered by the Filer online; and

   (b) permitted clients who have waived their right to a suitability assessment.

9. The Filer will assess the suitability of an investment by an Investor Client through an automated suitability program. The automated suitability program will be complete and operational before the Filer processes a trade on either the Distribution Platform or the Secondary Trading Platform.

10. The Filer anticipates that some Issuers will choose to allow their Security Tokens to trade on the Secondary Trading Platform, while other Issuers will not.

11. The Filer will provide Investor Clients with a chat technology allowing them to privately negotiate a trade in an Issuer's Security Tokens on the Secondary Trading Platform, if an Issuer has selected secondary trading services in its agreement with the Filer. In addition, the Filer will facilitate its Investor Clients' secondary trades of Issuers' Security Tokens when those tokens have a secondary market on the Platform. The Filer's technology, policies and procedures, Investor Client agreement, and Issuer Client agreement (for corporate finance advisory services, if any, and for accessing the Distribution Platform) are designed to facilitate and settle only trades that comply with securities laws and Issuers' constating document requirements.

12. An Issuer Client must provide a representation and warranty that it has the authority and power to issue a security in digital form, that its constating documents and the law governing its business organization accommodate securities issuances in the form of digital securities, and the Filer will program each class of Security Token to include its restrictions and conditions, including any requirement in an Issuer Client's constating documents requiring pre-approval or any other action prior to a subscription or a trade being approved.

13. The Filer's platform enables an Investor Client to directly hold Security Tokens in their own digital wallet and records ownership in a permissioned, distributed ledger.

14. The Filer's Secondary Trading Platform will provide a facility to bring together buyers and sellers of securities, and bring trade contract offers (for acceptance or rejection) of multiple buyers and sellers to the attention of Investor Clients that have indicated interest in being counterparty to a trade on the terms set out in the trade contract offer, and uses programmed, non-discretionary methods under which a trade contract offer and its acceptance or rejection interact, and Investor Clients agree to the Filer's terms for handling trade contract offers and their responses in the Investor Client Agreement.

15. The Distribution and Secondary Trading Platforms use a permissioned, distributed ledger network in which the Filer, an Issuer Client (with respect only to that Issuer Client's Security Tokens), and an independent trading monitor (Monitor) can see all trading data on the distributed ledger at all times in their capacities as nodes in the network. The trading data will be recorded in the Filer's database and will be automatically written to the distributed ledger, and the other nodes in the network can read the data.

16. The Filer will limit secondary trading activity on the Secondary Trading Platform to no more than:

    (a) a total of 30 Issuers by the end of 2023; and

    (b) a total of 15,000 Investor-clients by the end of 2023.

17. The Filer will manage the risks associated with the Secondary Trading Platform by employing a three lines of defense structure for trading compliance, in which the Filer's staff are responsible for the first and second lines of defense, and the Filer's board of directors and independent testing and audit functions (including the Monitor) are responsible for the third line of defense; specifically, the Filer will, among other things:

    (a) publish Investor Client Information and Requirements about how trading works and what is expected of Investor Clients (as set out in the Investor Client Agreement) on its website;

    (b) review and analyze trades on a post-trade, daily basis (trading surveillance) to test that the technology performed as expected and that trades or trading patterns that appear non-compliant with securities laws and the Filer's terms and conditions (including prohibitions on fraud, market manipulation, and activity that mimics illegal insider trading, tipping and recommending, and frontrunning – collectively, the Trading Requirements) are escalated for technological or compliance action;

    (c) maintain effective controls, including:

        (i) supervising and reviewing trading activity to ensure compliance with the Trading Requirements and Investor Client or Issuer Client Agreements (including any additional requirements published on the Filer's website from time to time), and with the Filer's policies and procedures;

        (ii) conducting investigations to determine whether a trade or trading pattern breached the Trading Requirements or a term of the Investor Client Agreement;

        (iii) escalating non-compliant trading activity and systemic trading compliance issues to the UDP and the Board of Directors, as appropriate; and

        (iv) excluding from trading an Investor Client or an Issuer Client who has breached the Trading Requirements or their agreement with the Filer.

    (d) have engaged an independent trading monitor that has appropriate qualifications and experience in regulatory compliance and oversight of secondary market trading (Monitor);

    (e) require the Monitor to, among other things:

        (i) ensure the Filer is prepared for its first trade on the Secondary Trading Platform by creating and executing on a comprehensive operational readiness challenge process covering the full scope of the Filer's operations and technology;

        (ii) independently review trading activity and the Filer's trading supervision activities, to test that the Filer's policies and procedures are effective and make recommendations on improvements, as necessary;

        (iii) attest in monthly, quarterly, and annual reports to the British Columbia Securities Commission that the Monitor has been provided all necessary information and data to perform the Monitor's reviews;

        (iv) provide recommendations to management throughout the engagement;

        (v) prior to the terms and conditions expiring, create and execute on a comprehensive operational readiness challenge process to ensure readiness to operate under the marketplace and clearing agency regulation that will replace the terms and conditions;

        (vi) independently review the Filer's conflict of interest tracking and reporting mechanism to test that the Filer's policies and procedures are effective; and

(vii) independently review the Filer's complaints tracking and reporting mechanism to test that the Filer's policies and procedures are effective.

(f) take appropriate action against Investor Clients who breach their Investor Client Agreements or securities laws, by:

(i) disabling an Investor Client's access to the Distribution Platform;

(ii) reprogramming access to the Secondary Trading Platform so that an Investor Client may only sell Security Tokens and only with the Filer's prior approval; and

(iii) requiring that an Investor Client take steps to sell its Security Tokens and request a wire transfer from the Filer of any funds to its credit, so that the Filer can close the Investor Client's FINWallet account.

(g) have engaged the Monitor to provide the services described in section 18, below;

(h) update its Investor Client and Issuer Client Agreements as soon as practicable after identifying an issue to reflect lessons learned over time and recommendations made by the Monitor;

(i) require an Issuer Client, that has selected secondary trading as a service, to keep the Filer continuously apprised of the names of its directors, officers, and employees (and adult members of their households).

18. The Filer's agreement with the Monitor is in writing and requires the Monitor to, among other things:

(a) before trading commences on the Secondary Trading Platform, create a program for the Monitor's trading oversight services;

(b) oversee the Filer's efforts under section 17, above, to manage the risks associated with the Secondary Trading Platform, including secondary trading activity on the Secondary Trading Platform;

(c) carry out the required activities in subparagraph 17(e);

(d) access and review relevant systems and databases, including the permissioned distributed ledger (Finhaven Distributed Network or FDN), associated with Security Token distributions on the Distribution Platform and secondary trading on the Secondary Trading Platform;

(e) provide monthly, quarterly, and annual reports to the Filer and the British Columbia Securities Commission:

(i) summarizing the Monitor's activities and findings in the period;

(ii) assessing the effectiveness of the Filer's trading compliance program;

(iii) providing recommendations to the Filer for changes that would improve the Filer's trading compliance program effectiveness; and

(iv) attesting that the Monitor has been provided with all necessary information and data to perform their reviews.

(f) report to the British Columbia Securities Commission in a manner satisfactory to that Commission;

(g) keep confidential any Investor or Issuer Client information it may learn as a result of its agreement with the Filer; and

(h) agree to provide the services contemplated in its agreement with the Filer until December 31, 2023.

19. The Filer will manage the risks associated with the Distribution Platform by:

(a) publishing Issuer and Securities Token approval requirements on its website (Issuer Client Information and Requirements) and requiring its Issuer Clients to agree to be bound by those requirements in the Issuer Client Services Agreement;

(b) requiring an Issuer Client, that has selected secondary trading as a service, to post to its due diligence data room on the Platform:

(i) annual audited financial statements (within 120 days of its fiscal year end);

(ii) quarterly management updates (within 45 days of a quarter's end); and

(iii) timely material information updates.

(c) publishing information on its website (Issuer Client Information and Requirements) about what Issuer activities would cause an Issuer Client to lose Distribution Platform access privileges and requiring its Issuers Clients to agree to be bound by those terms in the Issuer Client Services Agreement;

(d) denying Distribution Platform access to an issuer that does not meet the published standards and withdrawing issuer access privileges to the Distribution Platform if an issuer breaches securities law or a material requirement in the Issuer Client Services Agreement;

(e) maintaining an independent Issuer and Product Due Diligence Advisory Board; and

(f) updating its Issuer and Securities Token approval and Distribution Platform continuing access requirements (Issuer Client Information and Requirements) to reflect lessons learned over time and recommendations made by the independent Issuer and Product Due Diligence Advisory Board as soon as practicable.

20. The Filer will disclose to Investor Clients the risks associated with holding Security Tokens in their digital wallet accounts, called FINWallets, on the Finhaven Distributed Network, together with the measures the Filer takes to mitigate those risks.

21. Only Investor Clients may trade with each other on the Secondary Trading Platform.

22. The Issuer Client Services Agreements, for issuers that select secondary trading services, and the Issuer Client Information and Requirements will set out:

(a) fair access and non-discrimination commitments by the Filer to the Issuer Client;

(b) standards for being accepted onto the Distribution Platform and the Filer's related review process, together with the Filer's commitment to provide written reasons for rejecting an Issuer's application and disclosure that there is no recourse for an issuer applicant that has been rejected for Platform access;

(c) standards for Security Tokens to be approved for issuance and trading and the Filer's related review process, together with the Filer's commitment to provide written reasons for rejecting a proposal for Security Tokens to be distributed on the Distribution Platform and disclosure that there is no recourse for an issuer applicant who has been rejected for Platform access;

(d) that an Issuer Client is responsible for ensuring that its regular communications with Investor Clients, and its offering documents, comply with applicable securities laws before being, and while, posted to the Issuer's due diligence data room on the Platform, for the benefit of Investor Clients in making their trading decisions;

(e) the requirement that an Issuer Client will post, for Investor Clients, in its due diligence data room:

(i) audited annual financial reports, using accounting standards chosen by the Issuer Client in consultation with its auditors, within 120 days of its fiscal year end;

(ii) quarterly management updates, within 45 days of a quarter's end; and

(iii) timely material information updates.

(f) the Issuer Client's responsibility to keep the Filer continuously apprised of the names of its directors, officers, and employees (and adult members of their households), so that the Filer can consider whether to grant prior approval for a proposed trade in the Issuer Client's securities to those individuals;

(g) the Filer's responsibility to use its professional judgment to reconcile its fair dealing obligation with insiders' desire to trade, including:

(i) whether allowing an individual described in (f) to trade with other Investor Clients would be unfair to those other Investor Clients given that individual's position with, and knowledge of, the Issuer Client; and

(ii) whether denying that individual the opportunity to trade would be unfair to that Investor Client.

(h) the Issuer Client's additional responsibility to keep the Filer apprised of the names of additional individuals who become insiders or are, for a time, in a special relationship with the Issuer Client (as those terms are defined in securities laws);

(i) that the consequences for failing to comply with securities law, the Issuer Client Services Agreement, or the Issuer Client Information and requirements, may include that the Filer will:

(i) withdraw the privilege of distributing Security Tokens;

(ii) require an Issuer Client to leave the Platform entirely;

(iii) withhold approval for a further distribution of securities on the Distribution Platform;

(iv) if information required to be posted in an Issuer's due diligence data room is not posted by the required deadline, halt secondary trading in an Issuer Client's Security Tokens on the Secondary Trading Platform until the required information is posted (with secondary trading to resume on such a deficiency being remediated);

(v) advise Investor Clients that their Security Tokens will be converted to certificated securities by the issuer;

(vi) require an Issuer Client to cooperate with an orderly conversion of Security Tokens to certificated securities and the orderly exit of the Issuer Client from the Platform;

(vii) report the Issuer Client's activity to relevant legal authorities, including securities regulatory authorities, and the Filer becoming obliged to comply with an order issued by a relevant legal authority; and

(j) that the Filer is subject to the Registration Terms and Conditions and the Platform Terms and Conditions and a link to each.

23. The Issuer Client Information will be published on the Filer's website.

24. The Issuer Client Services Agreement requires that an Issuer comply with applicable securities laws.

25. The Investor Client Agreement and the Investor Client Information and Requirements set out:

(a) that the trading hours for the Secondary Trading Platform are between 0900 to 1600 (Pacific time) on business days, as published on the Filer's website;

(b) the procedure for applying for and standards for approving FINWallet applications;

(c) the Filer's commitment to providing written reasons for account opening (i.e. access) decisions, and that there is no appeal from the Filer's decision whether to approve or refuse an application;

(d) the ongoing requirement for an Investor Client to qualify as an accredited investor and potentially provide third party documents that independently provide evidence of that status;

(e) the ongoing requirement that the Filer is responsible for determining suitability and that every trade, except a trade for a permitted client that has waived the right to a suitability assessment, is subject to an automated suitability algorithm that will prevent a trade that brings an Investor Clients' investments on the Distribution Platform and Secondary Trading Platform above 10% of the Investor Clients' net assets or 20% of the Investor Clients' net financial assets (as those terms are defined in National Instrument 45-106 *Prospectus Exemptions*);

(f) procedures for funding purchases and for withdrawing funds held by an Investor Client in its account;

(g) the procedure for purchasing Security Tokens on the Distribution Platform;

(h) the procedure for posting and responding to a Request for Quotes (RFQ) and for posting and responding to a Trade Contract Offer on the Secondary Trading Platform;

(i) information about how the Filer protects an Investor Client's anonymity during RFQ and Trade Contract formation processes;

(j) the automated procedure for locking funds and Security Tokens to ensure matched trades can settle;

(k) the procedure for transferring and delivering Security Tokens and funds when a trade is settled;

(l) the Filer's fee charged to an Investor Client for trading and the Filer's commitment to provide advance notice of a fee change to Investor Clients and to the relevant securities regulatory authorities or regulator;

(m) that an Investor Client must comply with the Trading Requirements;

(n) when an Issuer Client has selected secondary trading services, the prohibition on that Issuer Client's directors, officers, and employees (or adult members of their households) trading their issuer's Security Tokens without prior written approval from the Filer;

(o) confirmation that an Investor Client's access to the Distribution Platform and Secondary Trading Platform does not affect that Investor Client's access to any other marketplace;

(p) that the potential consequences for an Investor Client breach of a material term of the Investor Client Agreement or the Trading Requirements may include:

(i) disabling access by the Filer to the Distribution Platform and reprogramming access to the Secondary Trading Platform so that the FINWallet account can be closed;

(ii) restricting an Investor Client who no longer qualifies as an accredited investor to liquidating FINWallet assets; and

(iii) reporting an Investor Client's activity on the Distribution Platform, the Secondary Trading Platform, or in moving funds in and out of a FINWallet account to the appropriate law enforcement authorities, including the securities regulatory authorities or regulators with jurisdiction over that Investor Client's trading and the Filer's operation of the Platform.

(q) the Filer's conflicts policies and procedures, including a link to the relationship disclosure information statement delivered to an Investor Client at the outset of the relationship and when updated;

(r) the Filer's referral arrangements disclosure (included in the relationship disclosure information statement, above), delivered to an Investor Client at the outset of the relationship with the Filer and before an Investor Client trade involving a referral arrangement is carried out; and

(s) that the Filer is subject to the Registration Terms and Conditions and the Platform Terms and Conditions and a link to each.

26. The Investor Client Information and Requirements, including the Trading Requirements, will be published on the Filer's website.

27. The Investor Client Agreement requires that the Investor Client comply with applicable securities laws.

28. The Filer has identified and mitigated systems and technology risks and, in particular:

(a) has adequate internal technology controls over systems that support distribution, trading, and clearing services;

(b) has adequate information technology general controls, including (without limitation) controls for information technology systems operations, security, change management, problem management, network support, and systems software support;

(c) has adequate security controls to prevent, detect, and effectively respond to security threats and cyber-attack on its systems that support distribution, trading, and clearing services;

(d) has adequate business continuity and disaster recovery plans to provide uninterrupted provision of key distribution, trading, and clearing services;

(e) in accordance with prudent business practice, and on a reasonably frequent basis (at least annually) it:

(i) makes reasonable current and future systems capacity estimates;

(ii) conducts capacity stress tests to determine the ability of its distribution, trading, and clearing systems to process transactions in an accurate, timely, and efficient manner;

(iii) tests its business continuity and disaster recovery plans; and

(iv) reviews system vulnerability and its cloud-hosted environment to mitigate internal and external cyber threats.

(f) continuously monitors and maintains internal controls over its systems;

(g) anticipates trade contract and RFQ volumes through to the end of 2023 will be less than 10% of the Secondary Trading Platform's total capacity to facilitate RFQ chat traffic and secondary trading;

(h) continuously monitors the integrity of the Platform (24 hours per day, seven days a week), providing immediate notification alerts of unavailability and errors - failed applications are automatically restarted to ensure continuous service and to ensure all components continue to operate and remain secure;

(i) monitors opportunities for improvements in cyber-security policies, procedure, and internal controls and will implement relevant improvements promptly; and

(j) does not connect to any other marketplace nor is the Secondary Trading Platform affected by another marketplace.

29. The Filer has policies, procedures, and internal controls covering:

(a) operational risk;

(b) custody risk, including segregation of Investor Client Security Tokens and funds from the Filer's property; and

(c) liquidity risk.

30. The Filer must provide to the British Columbia Securities Commission, under its EMD Registration, information about changes to its:

(a) governance;

(b) marketplace operations;

(c) outsourcing arrangements;

(d) systems;

(e) custody;

(f) types of securities traded;

(g) how access to trading is provided; and

(h) fees.

31. The Filer has procedures and policies to ensure it can provide accurate and reliable settlement services to Investor Clients trading on the Secondary Trading Platform, including:

(a) the Secondary Trading Platform links transfers of Security Tokens to fund transfers in a way that achieves delivery versus payment; and

(b) the final settlement of trades on the Secondary Trading Platform occurs as soon as possible and, in the case of a trade that requires the Issuer's prior approval or the Filer's pre-approval before it can settle, no later than the third day after the trade contract has been digitally signed by both the seller and the buyer.

32. The Filer has established accounting practices, internal controls, and safekeeping and segregation procedures intended to protect Investor Clients' assets.

33. The Filer estimates that the cost of an Independent Systems Review by a qualified third party would represent a significant portion of the Filer's projected 2023 revenues.

Schedule B

Terms and Conditions

1. The Filer complies with applicable securities legislation.

2. The Filer notifies the British Columbia Securities Commission immediately upon becoming aware that any of the representations in Schedule A are no longer true and accurate or if the Filer becomes unable to fulfil any of these terms and conditions.

3. The Filer must not enter into any contract, agreement, or arrangement that may limit its ability to comply with applicable securities legislation or these conditions.

4. The Filer makes best efforts to notify the British Columbia Securities Commission at least 10 business days in advance of any change in the beneficial ownership of the Filer that results in a new beneficial owner holding 10% or more of the outstanding securities.

5. The Filer operates the Secondary Trading Platform in accordance with the operating principles in Appendix A (Operating Principles relating to Clearing Activity).

6. The Filer operates the Secondary Trading Platform in a manner that does not interfere with fair and orderly markets.

7. The Filer must not list or trade any Security Tokens on any exchange, cryptocurrency exchange, or organized market except the Distribution Platform and Secondary Trading Platform unless such listing and trading is approved in advance by the Jurisdictions and done in accordance with applicable securities legislation.

8. The Filer deals fairly, honestly, and in good faith with Investor Clients.

9. The Filer establishes, maintains, and applies policies and procedures that establish a system of controls and supervision sufficient to manage the risks associated with its business in accordance with prudent business practices, including with respect to the Filer's use of permissioned, distributed ledger technology, cybersecurity, and conflicts of interest between the Filer and the users of the Secondary Trading Platform.

10. The Filer reports to the British Columbia Securities Commission, in a manner satisfactory to the Executive Director, and in accordance with the reporting requirements in Appendix B (Reporting Requirements).

11. The Filer provides to the British Columbia Securities Commission, in a format acceptable to staff of the British Columbia Securities Commission, details of Investor Client complaints and how they were addressed, within 10 days of the Filer receiving any such complaints, in relation to the Secondary Trading Platform.

12. The Filer engages the Monitor to provide the services described in section 18 of Schedule A, in a form of agreement acceptable to the British Columbia Securities Commission or its staff, that enables the Monitor to report directly to the British Columbia Securities Commission information specified in the agreement between the Filer and the Monitor, including information relating to:

    (a) recommendations for improvement made by the Monitor to the Filer;

    (b) investigations to determine whether a trade or a pattern of trading may have breached securities laws, the Investor Client or Issuer Client Agreements, or the Trading Requirements;

    (c) post-trade reviews on a monthly, quarterly, or annual basis that assess the effectiveness of the Filer's trading oversight and compliance program; and

    (d) testing of the Filer's systems.

13. The Filer provides on demand, to the British Columbia Securities Commission or its staff, any report prepared by a third-party auditor of the Filer's operations, including the Filer's:

    (a) information technology systems;

    (b) cybersecurity controls; or

    (c) programming code.

14. The Filer establishes, maintains, and requires compliance with policies and procedures that identify and manage any conflicts of interest or potential conflicts of interest, real or perceived, arising from the operation of the Secondary Trading Platform or the services it provides including:

    (a) conflicts of interest or potential conflicts of interest that arise from the Filer's management or oversight of the Secondary Trading Platform operations;

    (b) conflicts of interest or potential conflicts of interest that arise from any interactions between the Filer and Investor Clients trading on the Secondary Trading Platform where the Filer may be exercising discretion that involves or affects the Investor Clients either directly or indirectly; and

    (c) conflicts of interest or potential conflicts of interest that arise between the Filer's activities related to Issuer Clients that distribute Security Tokens and are receiving secondary trading services and the Filer's activities related to the Secondary Trading Platform.

15. The Filer annually reviews compliance with the policies and procedures described in section 14 above and documents each review, any deficiencies that were identified, and how those deficiencies were remedied.

16. The Filer provides, on an annual basis, to the Monitor and the British Columbia Securities Commission or its staff, all information related to the reviews described in section 15 above.

17. The Filer discloses the policies and procedures described in section 14 above to Investor Clients.

18. The Filer maintains sufficient financial resources for the proper performance of its functions.

19. The Filer notifies the British Columbia Securities Commission or its staff immediately upon becoming aware that the Filer does not or may not have sufficient financial and other resources to perform its functions in a manner that is consistent with these terms and conditions.

20. The Filer maintains, in accordance with prudent business practice, reasonable controls to ensure availability, capacity, integrity, and security of its technology systems.

21. The Filer promptly notifies the British Columbia Securities Commission or its staff of any:

    (a) suspected violations of securities legislation;

    (b) conduct that may be contrary to the public interest; and

    (c) systems or cybersecurity incident

    of which the Filer becomes aware.

22. The Filer amends its policies, from time to time, or at the request of the British Columbia Securities Commission or its staff, to reflect any changes to the requirements of securities legislation.

23. The Filer has in place appropriate arrangements, including reconciliation, for clearing and settlement of the Security Tokens through the Secondary Trading Platform.

24. The Filer ensures the British Columbia Securities Commission or its staff can promptly access the information and records that the Filer is required to create, maintain, collect or keep under securities legislation or that it otherwise creates, maintains, collects or keeps in the course of its business.

25. The Filer promptly provides to the British Columbia Securities Commission, at its request or the request of its staff:

    (a) data, information, and analyses relating to the Secondary Trading Platform in the custody or control of the Filer or any of its affiliated entities; and

    (b) electronic or any other form of access to the Secondary Trading Platform.

26. The Filer requires issuers of Security Tokens to comply with the Filer's policies and procedures applicable to Issuer Clients, as published in the Issuer Client Information and Requirements on the Filer's website from time to time, and with applicable securities legislation.

27. The Filer requires users of the Secondary Trading Platform to comply with the Investor Client Agreement and applicable securities legislation.

28. The Filer, its directors, officers, and employees must not, directly or indirectly, engage in proprietary trading, including market making, on the Secondary Trading Platform, nor offer to Investor Clients a guarantee of a two-sided market.

29. The Filer provides:

    (a) 45 days advance notice to the British Columbia Securities Commission or its staff of significant changes proposed to the Filer's operations, including entering into any agreement to outsource material functions of the Secondary Trading Platform to a third party, or a change in Monitor, or an amendment to the agreement between the Filer and the Monitor;

    (b) notice to the British Columbia Securities Commission or its staff of any non-significant changes to the Filer's operations that are not being reported to the Commission in the Filer's capacity as an EMD, within 30 days of implementing such change; and

    (c) advance notice to the British Columbia Securities Commission or its staff of any change that the Filer intends to make to the fees charged by the Filer to Investor Clients, and if that fee change is approved by the British Columbia Securities Commission or its staff, the Filer must provide advance notice of that fee change to Investor Clients 30-days prior to implementing such change.

30. The Filer must not:

    (a) retain or replace the Monitor;

    (b) finalize the agreement between the Filer and the Monitor; or

    (c) amend the agreement between the Filer and the Monitor, if the British Columbia Securities Commission or its staff have expressed to the Filer any objection to retaining or replacing the Monitor, finalizing the agreement, or amending the agreement with the Monitor.

31. The Filer must record the ownership of all Security Tokens on the books of Issuer Clients and on the permissioned distributed ledger only in the name of the applicable Investor Client.

32. If the Filer ceases operations or plans to cease operations, the Filer must promptly notify each Issuer Client of its obligation, under the Issuer Client Agreement with the Filer, to convert all Security Tokens to paper security certificates and to deliver those paper security certificates to its investors according to their instructions.

Appendix A

Operating Principles Relating to Clearing Activity

1. Financial Resources

   (a) The Filer must demonstrate on an ongoing basis that it has adequate financial, operational, and managerial resources to operate the Secondary Trading Platform; and

   (b) The Filer must minimize and strictly control the credit and liquidity risk arising from the use of commercial bank money.

2. Risk Management

   (a) The Filer must maintain the ability to manage the risks associated with its clearing activities on the Secondary Trading Platform, including through the use of appropriate tools and procedures;

   (b) The Filer must maintain a well-founded, clear, transparent, and enforceable legal basis for each material aspect of its activities in all relevant jurisdictions;

   (c) The Filer must maintain governance arrangements that are clear and transparent, promote the safety and efficiency of the Filer, and support the stability of the broader financial system, other relevant public interest considerations, and the objectives of relevant stakeholders;

   (d) The Filer must maintain a sound risk-management framework for comprehensively managing legal, credit, liquidity, operational, and other risks; and

   (e) The Filer must clearly state to Investor Clients its obligations with respect to the delivery of Security Tokens, and identify, monitor, and manage the risks associated with those deliveries.

3. Settlement Procedures

   (a) The Filer must:

      (i) maintain the ability to complete settlements on a timely basis under varying circumstances;

      (ii) identify, monitor, and manage risks associated with the settlement of transactions, including by conditioning the final settlement of one obligation (securities delivery) upon the final settlement of the other (funds transfer);

      (iii) maintain an adequate record of the flow of funds associated with each transaction cleared on the Secondary Trading Platform;

      (iv) use or accommodate relevant internationally accepted communication procedures and standards in order to facilitate efficient payment, clearing, settlement, and recording; and

      (v) aim to be efficient and effective in meeting the requirements of its participants and the markets it serves.

4. Treatment of Funds

   (a) The Filer must:

      (i) maintain standards and procedures designed to protect and ensure the safety of the funds of Investor Clients trading on the Secondary Trading Platform; and

      (ii) ensure that the Filer's own investments are in instruments with minimal credit, market, and liquidity risks.

5. System Safeguards

   (a) The Filer must:

      (i) ensure that its systems function properly and have adequate capacity and security;

      (ii) have appropriate rules and procedures to help ensure the integrity of Securities Token issued and minimize and manage the risks associated with the safekeeping and transfer of Security Tokens;

(iii) maintain emergency procedures and a plan for disaster recovery, which aims for timely recovery of operations and fulfilment of its obligations, including in the event of a wide-scale or major disruption; and

(iv) ensure that its systems, including back-up facilities, are annually tested by the Monitor, sufficient to ensure timely processing, clearing, and settlement of transactions on the Secondary Trading Platform.

6. Reporting

(a) The Filer must:

(i) provide to the British Columbia Securities Commission all information necessary for the British Columbia Securities Commission to conduct its oversight function of the Filer with respect to its clearing activities; and

(ii) have clear and comprehensive rules and procedures that provide sufficient information to enable Investor Clients and Issuer Clients to have an accurate understanding of the risks, fees, and other material costs they incur by participating in the Platform, and must publish those rules and key procedures as the Investor Client Information and Requirements and the Issuer Client Information and Requirements on the Filer's website.

7. Recordkeeping

(a) The Filer must maintain records of all its activities in a form and manner acceptable to the British Columbia Securities Commission. The Filer must also maintain a record of allegations or complaints it receives.

Appendix B

Reporting Requirements Relating to the Distribution Platform and the Secondary Trading Platform

The Filer must report to the British Columbia Securities Commission or its staff as follows:

1. immediately upon the occurrence of, or upon becoming aware of the existence of:

   (a) any event or circumstance or situation that renders, or is likely to render, the Filer unable to comply with applicable securities legislation or these terms and conditions;

   (b) any default by the Filer that affects its financial resources or its ability to meet its obligations as a clearing agency, including the particulars of the default and the resolution proposed. The Filer must also provide the British Columbia Securities Commission or its staff with information regarding the impact of the default on the adequacy of the Filer's financial resources;

   (c) any order, sanction, or directive received from, or imposed by, a regulatory or government body on the Filer;

   (d) any investigations of the Filer by a regulatory or government body;

   (e) any criminal or quasi-criminal charges brought against the Filer, its parent, or any of the officers or directors of the Filer or its parent; and

   (f) any civil suits brought against the Filer, its parent, or any of the officers or directors of the Filer or its parent, that would likely have a significant impact on the Secondary Trading Platform.

2. The Filer must maintain a record of any security incident, promptly notify the British Columbia Securities Commission of any security incident, and provide timely updates on the status of the incident and the Filer's response to it, the resumption of service, and the results of the Filer's internal review of the security incident.

   The Filer must contract with the Monitor for the Monitor to report to the British Columbia Securities Commission or its staff as follows:

3. 10 days following the end of each month in which there has been trading activity on the Secondary Trading Platform, the Monitor will deliver reports including:

   (a) the Monitor's observations and conclusions about trading activity compliance with securities laws, the Investor Client Agreement, and the Investor Client Information and Requirements, as well as operational issues during the month, and cumulative trading since commencement of the Secondary Trading Platform, including:

      (i) any trading halts, the rationale for the halts, and the status of any resulting investigation and, if concluded, its outcome;

      (ii) any post-trading investigations undertaken, including status and conclusion;

      (iii) an overall assessment of market integrity and compliance with the Investor Client Agreement and applicable securities laws that month and cumulatively; and

      (iv) an overall assessment of the Filer's oversight of secondary trading activity and its effectiveness in that role.

4. Every six months subsequent to the Secondary Trading Platform commencing operations (for clarity, by July 31st, generally covering the period from January 1 to June 30, except the first report which is to cover the period from commencement of secondary trading to June 30, 2023, and January 31stcovering the period July 1 to December 31) the Monitor will deliver:

   (a) a report detailing the review conducted by the Monitor to ensure the adequacy of system safeguards, and assessing the Filer's risks and controls relating to its clearing activities in relation to the Secondary Trading Platform;

   (b) a summary of staffing changes at the Filer during the period; and

   (c) any additional information that the Monitor considers important.

5. Before the commencement of trading on the Secondary Trading Platform, the Monitor will deliver a copy of the trading oversight program that the Monitor will use to review and report on the Filer's trading surveillance and trading compliance program for activity on the Secondary Trading Platform.

B.4
Cease Trading Orders

B.4.1 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
Advantagewon Oil Corp.	May 5, 2023	
Bhang Inc.	May 5, 2023	
CardioComm Solutions, Inc.	May 5, 2023	
Elixir Ltd.	May 8, 2023	
Playground Ventures Inc.	May 5, 2023	
RIWI Corp.	May 5, 2023	
ShiftCarbon Inc.	May 5, 2023	
SponsorsOne Brands Inc.	May 5, 2023	
The Well Told Company Inc. (formerly Agau Resources, Inc.)	May 5, 2023	
Yooma Wellness Inc.	May 5, 2023	
West Island Brands Inc.	May 5, 2023	
Pharmadrug Inc.	May 5, 2023	
Skylight Health Group Inc.	May 5, 2023	
Solvbl Solutions Inc.	May 5, 2023	
The Tinley Beverage Company Inc.	May 5, 2023	
PeakBirch Commerce Inc.	May 5, 2023	
The Flowr Corporation	May 5, 2023	
Frontline Gold Corporation	May 5, 2023	
HIRE Technologies Inc.	May 5, 2023	
HMH China Investments Limited	May 5, 2023	
Highmark Interactive Inc.	May 5, 2023	
Khiron Life Sciences Corp.	May 5, 2023	
Liquid Avatar Technologies Inc.	May 5, 2023	
Lendified Holdings Inc.	May 5, 2023	

Company Name	Date of Order	Date of Revocation
The Mint Corporation	May 5, 2023	
Magna Gold Corp.	May 5, 2023	
Adamant Holding Inc.	May 8, 2023	
Albert Labs International Corp.	May 8, 2023	
Aurcana Silver Corporation	May 8, 2023	
Aurelius Minerals Inc.	May 8, 2023	
CoinAnalyst Corp.	May 8, 2023	
Craftport Cannabis Corp.	May 8, 2023	
EasTower Wireless Inc.	May 8, 2023	
Forbidden Spirits Distilling Corp.	May 8, 2023	
Gaia Grow Corp.	May 8, 2023	
Irwin Naturals Inc.	May 8, 2023	
Next Hydrogen Solutions Inc.	May 8, 2023	
Orsu Metals Corporation	May 8, 2023	
ParcelPal Logistics Inc.	May 8, 2023	
Polaris Northstar Capital Corp.	May 8, 2023	
PR Technology Inc.	May 8, 2023	
Realia Properties Inc.	May 8, 2023	
Red White & Bloom Brands Inc.	May 8, 2023	
Revitalist Lifestyle and Wellness Ltd.	May 8, 2023	
Rift Valley Resources Corp.	May 8, 2023	
RYU Apparel Inc.	May 8, 2023	
Santacruz Silver Mining Ltd.	May 8, 2023	
Thesis Gold Inc.	May 8, 2023	
Veji Holdings Ltd.	May 8, 2023	
Elixxer Ltd.	May 8, 2023	

B.4.2 Temporary, Permanent & Rescinding Management Cease Trading Orders

Company Name	Date of Order	Date of Lapse
Champion Gaming Group Inc	May 2, 2023	
Element Nutritional Sciences Inc.	May 2, 2023	
Eddy Smart Home Solutions Ltd.	May 2, 2023	
Cloud DX Inc.	May 3, 2023	
CareSpan Health, Inc.	May 5, 2023	
Canada Silver Cobalt Works Inc.	May 5, 2023	
Asante Gold Corporation	May 5, 2023	
Altiplano Metals Inc.	May 5, 2023	
XTM Inc.	May 2, 2023	
VOLTAGE METALS CORP.	May 2, 2023	
Voxtur Analytics Corp.	May 5, 2023	
Hempsana Holdings Ltd.	May 4, 2023	
FRX Innovations Inc.	May 2, 2023	
Magnetic North Acquisition Corp.	May 8, 2023	
SOL Global Investments Corp.	March 31, 2023	May 3, 2023

B.4.3 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	
Gatos Silver, Inc.	April 1, 2022	
Gatos Silver, Inc.	April 12, 2022	
Sproutly Canada, Inc.	June 30, 2022	
Gatos Silver, Inc.	July 7, 2022	
iMining Technologies Inc.	September 30, 2022	
Molecule Holdings Inc.	March 1, 2023	
SOL Global Investments Corp.	March 31, 2023	May 3, 2023
Titan Medical Inc.	April 3, 2023	
Halo Collective Inc.	April 3, 2023	
Alkaline Fuel Cell Power Corp.	April 4, 2023	
mCloud Technologies Corp.	April 5, 2023	

Company Name	Date of Order	Date of Lapse
Champion Gaming Group Inc.	May 2, 2023	
Element Nutritional Sciences Inc.	May 2, 2023	
Eddy Smart Home Solutions Ltd.	May 2, 2023	
Cloud DX Inc.	May 3, 2023	
CareSpan Health, Inc.	May 5, 2023	
Canada Silver Cobalt Works Inc.	May 5, 2023	
Asante Gold Corporation	May 5, 2023	
Altiplano Metals Inc.	May 5, 2023	
XTM Inc.	May 2, 2023	
VOLTAGE METALS CORP.	May 2, 2023	
Voxtur Analytics Corp.	May 5, 2023	
Hempsana Holdings Ltd.	May 4, 2023	
FRX Innovations Inc.	May 2, 2023	
Magnetic North Acquisition Corp.	May 8, 2023	

B.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.

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
4Front Ventures Corp.	Options - Class A Subordinate Voting Shares	Krane, Kristopher Tutundjian	3, 4	2023-04-28	50	0.23	4,329,840	600,000
4Front Ventures Corp.	Subordinate Voting Shares (Class A Subordinate Voting Shares)	Pratte, Trevor John	3	2023-05-01	10	0.225	22,465,276	-23,000
4Front Ventures Corp.	Subordinate Voting Shares (Class A Subordinate Voting Shares)	Pratte, Trevor John	3	2023-05-04	10	0.242	22,390,276	-75,000
4Front Ventures Corp.	Subordinate Voting Shares (Class A Subordinate Voting Shares)	Pratte, Trevor John	3	2023-05-05	10	0.263	22,365,276	-25,000
4Front Ventures Corp.	Subordinate Voting Shares (Class A Subordinate Voting Shares)	Rosen, Joshua Nathaniel	3	2023-05-01	10	0.225	19,037,270	-23,000
4Front Ventures Corp.	Subordinate Voting Shares (Class A Subordinate Voting Shares)	Rosen, Joshua Nathaniel	3	2023-05-04	10	0.242	18,962,270	-75,000
4Front Ventures Corp.	Subordinate Voting Shares (Class A Subordinate Voting Shares)	Rosen, Joshua Nathaniel	3	2023-05-05	10	0.263	18,937,270	-25,000
55 North Mining Inc.	Common Shares	DiGirolamo, Julio	5	2023-05-03	46	0.015	7,960,719	2,000,000
55 North Mining Inc.	Common Shares	DiGirolamo, Julio	5	2023-05-03	16	0.015	1,083,333	333,333
55 North Mining Inc.	Warrants	DiGirolamo, Julio	5	2023-05-03	46		3,615,853	2,000,000
55 North Mining Inc.	Warrants	DiGirolamo, Julio	5	2023-05-03	16		1,083,333	333,333
55 North Mining Inc.	Common Shares	Reid, Bruce	3, 4, 5	2023-05-03	16	0.015	29,738,214	4,733,333
55 North Mining Inc.	Warrants	Reid, Bruce	3, 4, 5	2023-05-03	16		10,683,028	4,733,333
79 Resources Ltd.	Common Shares	Kalt, Ryan	3, 4, 5	2023-05-02	10	0.025	1,233,000	95,000
79 Resources Ltd.	Common Shares	Kalt, Ryan	3, 4, 5	2023-05-04	10	0.0235	1,243,000	10,000
A&W Revenue Royalties Income Fund	Trust Units	Glowinsky, Fern Tammy	4	2023-04-28	10	37.383	880	3
A&W Revenue Royalties Income Fund	Trust Units	Mindell, David Allen	4	2023-04-28	10	37.47	50,743	215
A&W Revenue Royalties Income Fund	Trust Units	Mindell, David Allen	4	2023-04-28	10	37.47	2,031	8
Abaxx Technologies Inc.	Common Shares	Crumb, Joshua Dale	4	2023-05-02	10	2.18	11,636,185	100,000
AbraSilver Resource Corp.	Common Shares	Pinglo, Carlos	5	2023-04-27	10	0.37	744,250	-7,000
Absolute Software Corporation	Common Shares	Chess, Peter	5	2022-12-02	35	9.41		35
Absolute Software Corporation	Common Shares	Chess, Peter	5	2022-12-02	35	9.41	8,122	36
Absolute Software Corporation	Common Shares	Chess, Peter	5	2023-01-05	30	10.76		617
Absolute Software Corporation	Common Shares	Chess, Peter	5	2023-01-05	30	10.76	8,740	618
Absolute Software Corporation	Common Shares	Chess, Peter	5	2023-03-01	35	8.8		46
Absolute Software Corporation	Common Shares	Chess, Peter	5	2023-03-01	35	8.8	8,790	50
Ackroo Inc.	Common Shares	Jagt, Jeremy	4	2023-05-03	10	0.06	150,000	50,000
ADCORE Inc.	Common Shares	Jaegermann, Ronen	4	2023-04-03	57		18,750	6,250
ADCORE Inc.	Restricted Share Units	Jaegermann, Ronen	4	2023-04-03	57		6,250	-6,250
ADCORE Inc.	Common Shares	Nevo, Roy	4, 5	2023-04-03	57		18,750	6,250
ADCORE Inc.	Restricted Share Units	Nevo, Roy	4, 5	2023-04-03	57		6,250	-6,250

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	Blouin, Myriam	4	2023-04-30	56		25,569	118
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	Blouin, Myriam	4	2023-05-01	56		37,731	12,162
ADF Group Inc.	Unites d'actions de performance-Performance Share Units	BOURSIER, Jean-François	5	2023-04-30	56			192
ADF Group Inc.	Unites d'actions de performance-Performance Share Units	BOURSIER, Jean-François	5	2023-04-30	56		85,337	192
ADF Group Inc.	Unites d'actions de performance-Performance Share Units	BOURSIER, Jean-François	5	2023-05-01	56			20,593
ADF Group Inc.	Unites d'actions de performance-Performance Share Units	BOURSIER, Jean-François	5	2023-05-01	56		105,930	20,593
ADF Group Inc.	Unites d'actions de performance-Performance Share Units	BOURSIER, Jean-François	5	2023-05-01	38			-56,259
ADF Group Inc.	Unites d'actions de performance-Performance Share Units	BOURSIER, Jean-François	5	2023-05-01	38		49,671	-56,259
ADF Group Inc.	Unites d'actions de performance-Performance Share Units	BOURSIER, Jean-François	5	2023-05-01	56		68,983	19,312
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	BOURSIER, Jean-François	5	2023-04-30	56			534
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	BOURSIER, Jean-François	5	2023-04-30	56			534
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	BOURSIER, Jean-François	5	2023-04-30	56		165,540	534
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	BOURSIER, Jean-François	5	2023-05-01	56			19,312
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	BOURSIER, Jean-François	5	2023-05-01	56			19,312
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	BOURSIER, Jean-François	5	2023-05-01	56		184,852	19,312
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	D'Aronco, Danilo	4	2023-04-30	56		53,042	3,465
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	D'Aronco, Danilo	4	2023-04-30	56		53,273	231
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	D'Aronco, Danilo	4	2023-05-01	56		65,435	12,162
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	Martel, Richard	4	2023-04-30	56		25,569	118
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	Martel, Richard	4	2023-05-01	56		37,731	12,162
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	Pelletier, Guy	4	2023-04-30	56		25,569	118
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	Pelletier, Guy	4	2023-05-01	56		37,731	12,162
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	Rochette, Jean	4	2023-04-30	56		40,913	190
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	Rochette, Jean	4	2023-05-01	56		65,238	24,325
ADF Group Inc.	Unites d'actions de performance-Performance Share Units	Rooney, Daniel P.	7	2023-04-30	56		87,473	220

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
ADF Group Inc.	Unites d'actions de performance-Performance Share Units	Rooney, Daniel P.	7	2023-05-01	56		109,698	22,225
ADF Group Inc.	Unites d'actions de performance-Performance Share Units	Rooney, Daniel P.	7	2023-05-01	38		42,600	-67,098
ADF Group Inc.	Unites d'actions de performance-Performance Share Units	Rooney, Daniel P.	7	2023-05-01	56		59,163	16,563
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	Rooney, Daniel P.	7	2023-04-30	56		214,031	770
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	Rooney, Daniel P.	7	2023-05-01	56		230,594	16,563
Advantage Energy Ltd.	Common Shares	Advantage Energy Ltd.	1	2023-04-30	38	7.58	1,249,880	1,249,880
Advantage Energy Ltd.	Common Shares	Advantage Energy Ltd.	1	2023-04-30	38	7.63	173,280	-1,076,600
Advantage Energy Ltd.	Rights Deferred Share Units	Angevine, Jill Terilee	4	2023-04-30	56		131,411	684
Advantage Energy Ltd.	Rights Deferred Share Units	Balog, Stephen	4	2023-04-30	56		143,971	1,039
Advantage Energy Ltd.	Common Shares	Belenkie, Michael	4, 5	2023-05-03	10	6.8517	529,069	2,880
Advantage Energy Ltd.	Rights Deferred Share Units	Choate, Deirdre Mary	4	2023-04-30	56		8,342	342
Advantage Energy Ltd.	Rights Deferred Share Units	Clague, Donald M.	4	2023-04-30	56		43,355	684
Advantage Energy Ltd.	Rights Deferred Share Units	Haggis, Paul	4	2023-04-30	56		155,417	752
Advantage Energy Ltd.	Rights Deferred Share Units	MacDonald, Norman	4	2023-04-30	56		12,053	342
Advantage Energy Ltd.	Rights Deferred Share Units	Mah, Andy	4	2023-04-30	56		4,634	342
Advantage Energy Ltd.	Rights Deferred Share Units	McArdle, Janine Marie	4	2023-04-30	56		4,170	725
Aecon Group Inc.	Deferred Share Units	Beck, John Michael	4	2020-03-31	00			
Aecon Group Inc.	Deferred Share Units	Beck, John Michael	4	2020-03-31	00			
Aecon Group Inc.	Deferred Share Units	Beck, John Michael	4	2020-03-31	00		384,251	
Aecon Group Inc.	Restricted Share Units	Servranckx, Jean-Louis Robert Georges	4, 5	2019-03-15	56	18.34		13,425
Aecon Group Inc.	Restricted Share Units	Servranckx, Jean-Louis Robert Georges	4, 5	2019-03-15	56	18.34	23,251	23,251
Aegis Brands Inc. (formerly, The Second Cup Ltd.)	Options	Lee, Melinda	5	2021-08-12	50	0.9588		150,000
Aegis Brands Inc. (formerly, The Second Cup Ltd.)	Options	Lee, Melinda	5	2021-08-12	50	0.64	150,000	150,000
Africa Oil Corp.	Common Shares	Hill, Keith Charles	4, 5	2022-03-16	57	2.19		643,436
Africa Oil Corp.	Common Shares	Hill, Keith Charles	4, 5	2022-03-16	57	2.19	2,312,719	643,431
Africa Oil Corp.	Common Shares	Hill, Keith Charles	4, 5	2022-03-16	57	2.19		145,683
Africa Oil Corp.	Common Shares	Hill, Keith Charles	4, 5	2022-03-16	57	2.19	2,458,387	145,668
Africa Oil Corp.	Restricted Share Units	Hill, Keith Charles	4, 5	2022-03-16	57	2.19		145,683
African Gold Group, Inc.	Common Shares	Hawkins, Thomas Gregory	3, 4	2004-03-12	00			
African Gold Group, Inc.	Common Shares	Hawkins, Thomas Gregory	3, 4	2004-03-12	00			
African Gold Group, Inc.	Common Shares	Hawkins, Thomas Gregory	3, 4	2006-01-16	47			-1,178,000
African Gold Group, Inc.	Common Shares	Hawkins, Thomas Gregory	3, 4	2006-01-16	47			-1,178,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
African Gold Group, Inc.	Options	Hawkins, Thomas Gregory	3, 4	2004-03-12	00			
African Gold Group, Inc.	Options	Hawkins, Thomas Gregory	3, 4	2004-03-12	00			
African Gold Group, Inc.	Options	Hawkins, Thomas Gregory	3, 4	2005-12-22	50	2		50,000
African Gold Group, Inc.	Options	Hawkins, Thomas Gregory	3, 4	2005-12-22	50	2		50,000
African Gold Group, Inc.	Options	Hawkins, Thomas Gregory	3, 4	2008-02-22	50	1.2		50,000
African Gold Group, Inc.	Options	Hawkins, Thomas Gregory	3, 4	2008-02-22	50	1.2		50,000
Agnico Eagle Mines Limited	Common Shares	Vollmershausen, Christopher Charles Norman	5	2023-05-05	10	80	6,237	-4,394
Agnico Eagle Mines Limited	Common Shares	Vollmershausen, Christopher Charles Norman	5	2023-05-05	51	55.1	9,362	3,125
Agnico Eagle Mines Limited	Common Shares	Vollmershausen, Christopher Charles Norman	5	2023-05-05	10	80	6,237	-3,125
Agnico Eagle Mines Limited	Options	Vollmershausen, Christopher Charles Norman	5	2023-05-05	51	55.1	63,750	-3,125
Air Canada	Class B Voting Shares	Daniels, Cale	5	2023-05-02	00		1,637	
Air Canada	Options (Long-Term Incentive Plan)	Daniels, Cale	5	2023-05-02	00		9,838	
Air Canada	Share appreciation units	Daniels, Cale	5	2023-05-02	00		391	
Air Canada	Share Units (Long-Term Incentive Plan)	Daniels, Cale	5	2023-05-02	00		10,394	
Air Canada	Options (Long-Term Incentive Plan)	Di Bert, John	5	2023-05-01	00		113,711	
Air Canada	Share Units (Long-Term Incentive Plan)	Di Bert, John	5	2023-05-01	00		73,120	
Air Canada	Share Units (Long-Term Incentive Plan)	Isford, Chris	5	2023-05-01	56		28,404	7,996
Air Canada	Class B Voting Shares	Palmer, Robert	5	2023-05-02	00		646	
Air Canada	Options (Long-Term Incentive Plan)	Palmer, Robert	5	2023-05-02	00		13,212	
Air Canada	Share appreciation units	Palmer, Robert	5	2023-05-02	00		320	
Air Canada	Share Units (Long-Term Incentive Plan)	Palmer, Robert	5	2023-05-02	00		8,651	
Akita Drilling Ltd.	Non-Voting Shares	Reynolds, Darcy	5	2023-05-04	30	1.39	73,185	1,040
Alamos Gold Inc.	Rights Deferred Share Units	Murphy, Paul	4	2023-04-28	30		249,055	232
Alamos Gold Inc.	Rights Deferred Share Units	Prichard, John Robert Stobo	4	2023-04-28	30		116,720	298
Alaris Equity Partners Income Trust	Trust Units	Fagerheim, Brandon	5	2023-05-01	90	17.38	2,430	-230
Alaris Equity Partners Income Trust	Trust Units	Fagerheim, Brandon	5	2023-05-01	90	17.38	1,207	230
Alaris Equity Partners Income Trust	Trust Units	Ostrow, Shawn	5	2023-04-28	90	17.56	10,034	-1,250
Alaris Equity Partners Income Trust	Trust Units	Ostrow, Shawn	5	2023-04-28	90	17.56	1,817	1,250
Alaska Hydro Corporation	Common Shares	Grandison, Clifford Allan	4, 5	2023-05-05	10	0.02	7,956,030	100,000
Algoma Central Corporation	Common Shares	Algoma Central Corporation	1	2023-04-30	38	15.619	58,814	58,814
Algoma Central Corporation	Common Shares	Algoma Central Corporation	1	2023-04-30	38	15.619	0	-58,814

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Alimentation Couche-Tard Inc.	Options	Anderton, Niall	5	2023-05-01	50	67.15	5,229	2,571
Alimentation Couche-Tard Inc.	Options	Bednarz, Brian John	5	2023-05-01	50	67.15	21,685	5,200
Alimentation Couche-Tard Inc.	Deferred Share Units	Bernier, Jean	4	2023-04-06	35	67.37	10,521	20
Alimentation Couche-Tard Inc.	Deferred Share Units	Bernier, Jean	4	2023-05-01	56	67.24	11,283	762
Alimentation Couche-Tard Inc.	Options	Bouchard, Alain	4, 6, 7, 5	2023-05-01	50	67.15	1,154,589	144,394
Alimentation Couche-Tard Inc.	Performance Share Units	Bouchard, Alain	4, 6, 7, 5	2022-07-29	38		119,741	-6,234
Alimentation Couche-Tard Inc.	Performance Share Units	Bouchard, Alain	4, 6, 7, 5	2022-07-29	59	52.52	82,208	-37,533
Alimentation Couche-Tard Inc.	Restricted Share Units	Bouchard, Alain	4, 6, 7, 5	2022-07-29	59	52.52	44,258	-23,573
Alimentation Couche-Tard Inc.	Deferred Share Units	Bouchard, Karinne	4	2023-04-06	35	67.37	2,368	4
Alimentation Couche-Tard Inc.	Deferred Share Units	Bouchard, Karinne	4	2023-05-01	56	67.24	2,749	381
Alimentation Couche-Tard Inc.	Deferred Share Units	Boyko, Éric	4	2023-04-06	35	67.37	22,216	44
Alimentation Couche-Tard Inc.	Deferred Share Units	Boyko, Éric	4	2023-05-01	56	67.24	23,119	903
Alimentation Couche-Tard Inc.	Options	Brooks, Aaron Donald	5	2023-05-01	50	67.15	9,845	4,353
Alimentation Couche-Tard Inc.	Options	Cunnington, Kathy	5	2023-05-01	50	67.15	27,462	5,248
Alimentation Couche-Tard Inc.	Deferred Share Units	D'Amours, Jacques	4	2023-04-06	35	67.37	28,305	57
Alimentation Couche-Tard Inc.	Deferred Share Units	D'Amours, Jacques	4	2023-05-01	56	67.24	28,686	381
Alimentation Couche-Tard Inc.	Options	Da Silva Nogueira, Filipe	5	2023-05-01	50	67.15	7,564	7,564
Alimentation Couche-Tard Inc.	Options	Dzadovsky, Edward	5	2023-05-01	50	67.15	14,186	6,899
Alimentation Couche-Tard Inc.	Deferred Share Units	Fields, Janice L.	4	2023-04-06	35	67.37	8,750	16
Alimentation Couche-Tard Inc.	Deferred Share Units	Fields, Janice L.	4	2023-05-01	56	67.24	9,561	811
Alimentation Couche-Tard Inc.	Deferred Share Units	Fortin, Eric	4	2023-04-06	35	67.37	2,634	4
Alimentation Couche-Tard Inc.	Deferred Share Units	Fortin, Eric	4	2023-05-01	56	67.24	3,015	381
Alimentation Couche-Tard Inc.	Deferred Share Units	Fortin, Richard	4, 6, 7, 5	2023-04-06	35	67.37	57,983	118
Alimentation Couche-Tard Inc.	Deferred Share Units	Fortin, Richard	4, 6, 7, 5	2023-05-01	56	67.24	58,745	762
Alimentation Couche-Tard Inc.	Options	Hannasch, Brian Patrick	4, 5	2023-05-01	50	67.15	1,939,528	120,014
Alimentation Couche-Tard Inc.	Options	Høidahl, Hans-Olav	7	2023-05-01	50	67.15	5,459	2,436
Alimentation Couche-Tard Inc.	Deferred Share Units	Kau, Mélanie	4	2023-04-06	35	67.37	162,211	335
Alimentation Couche-Tard Inc.	Deferred Share Units	Kau, Mélanie	4	2023-05-01	56	67.24	163,114	903
Alimentation Couche-Tard Inc.	Deferred Share Units	Lamothe, Marie Josee	4	2023-04-06	35	67.37	12,270	23
Alimentation Couche-Tard Inc.	Deferred Share Units	Lamothe, Marie Josee	4	2023-05-01	56	67.24	13,081	811
Alimentation Couche-Tard Inc.	Deferred Share Units	Leroux, Monique F.	4	2023-04-06	35	67.37	27,998	56

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Alimentation Couche-Tard Inc.	Deferred Share Units	Leroux, Monique F.	4	2023-05-01	56	67.24	28,809	811
Alimentation Couche-Tard Inc.	Options	LEWIS, KEVIN ANDREW	5	2023-05-01	50	67.15	61,068	10,143
Alimentation Couche-Tard Inc.	Options	Madsen, Jørn	7	2023-05-01	50	67.15	6,604	3,247
Alimentation Couche-Tard Inc.	Options	Miller, Alex	5	2023-05-01	50	67.15	91,742	27,867
Alimentation Couche-Tard Inc.	Deferred Share Units	Plourde, Réal	4, 6, 7, 5	2023-04-06	35	67.37	29,507	59
Alimentation Couche-Tard Inc.	Deferred Share Units	Plourde, Réal	4, 6, 7, 5	2023-05-01	56	67.24	30,269	762
Alimentation Couche-Tard Inc.	Options	Poirier, Suzanne	5	2022-08-19	00			
Alimentation Couche-Tard Inc.	Options	Poirier, Suzanne	5	2023-05-01	50	67.15	3,617	3,617
Alimentation Couche-Tard Inc.	Options	Provencher, Sophie	5	2023-05-01	50	67.15	8,066	3,990
Alimentation Couche-Tard Inc.	Deferred Share Units	Rabinowicz, Daniel	5	2023-04-06	35	67.37	22,923	45
Alimentation Couche-Tard Inc.	Deferred Share Units	Rabinowicz, Daniel	5	2023-05-01	56	67.24	23,734	811
Alimentation Couche-Tard Inc.	Options	Strand, Ina	7	2023-05-01	50	67.15	4,774	2,120
Alimentation Couche-Tard Inc.	Options	Tessier, Claude	5	2023-05-01	50	67.15	219,693	18,600
Alimentation Couche-Tard Inc.	Deferred Share Units	Têtu, Louis	4	2023-04-06	35	67.37	11,983	23
Alimentation Couche-Tard Inc.	Deferred Share Units	Têtu, Louis	4	2023-05-01	56	67.24	12,794	811
Alimentation Couche-Tard Inc.	Deferred Share Units	Vachon, Louis	4	2023-04-06	35	67.37	5,105	8
Alimentation Couche-Tard Inc.	Deferred Share Units	Vachon, Louis	4	2023-05-01	56	67.24	6,016	911
Alimentation Couche-Tard Inc.	Options	Warner, Louise Renee	5	2023-05-01	50	67.15	22,457	7,392
Alimentation Couche-Tard Inc.	Options	Zamuner, Valery	5	2023-05-01	50	67.15	14,726	4,434
Allegiant Gold Ltd.	Common Shares	nichols, shawn	4	2023-05-04	10	0.195	3,181,035	63,000
Alpha Exploration Ltd.	Common Shares Ordinary Shares	Hopley, Michael John	4, 5	2023-05-04	16	0.7	1,669,694	26,786
Alpha Exploration Ltd.	Warrants	Hopley, Michael John	4, 5	2023-05-04	16		118,786	26,786
Altius Renewable Royalties Corp.	Common Shares	Gaumond, André	4, 6	2023-04-28	10	8.3	64,000	2,000
American Pacific Mining Corp.	Common Shares	Cunningham, Kenneth	4	2023-05-01	10	0.25	70,550	1,500
Amerigo Resources Ltd	Common Shares	KIMBERLY, THOMAS	5	2023-05-05	51	0.4	10,093	10,093
Amerigo Resources Ltd	Options	KIMBERLY, THOMAS	5	2023-05-05	51	0.4	250,000	-16,667
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Common Shares	Collick, Glenn Edward	4, 5	2023-04-25	10	0.2875	112,500	-15,000
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Common Shares	Collick, Glenn Edward	4, 5	2023-04-26	10	0.2675	93,750	-18,750
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Common Shares	Eskandari, Saman	4	2023-05-01	16	0.2	407,550	100,000
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Warrants	Eskandari, Saman	4	2023-05-01	16		100,000	100,000
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Common Shares	Hancyk, Zygmunt Stanislaw	4	2023-05-01	16	0.2	90,000	25,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Warrants	Hancyk, Zygmunt Stanislaw	4	2021-08-16	00			
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Warrants	Hancyk, Zygmunt Stanislaw	4	2023-05-01	16		25,000	25,000
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Common Shares	Watkinson, David George	4, 5	2023-05-01	16	0.2	500,000	200,000
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Warrants	Watkinson, David George	4, 5	2020-07-31	00			
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Warrants	Watkinson, David George	4, 5	2023-05-01	16		200,000	200,000
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Common Shares	Wright, Graeme David	5	2021-06-21	00			
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Common Shares	Wright, Graeme David	5	2023-05-01	16	0.2	50,000	50,000
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Warrants	Wright, Graeme David	5	2021-06-21	00			
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Warrants	Wright, Graeme David	5	2023-05-01	16		50,000	50,000
AnalytixInsight Inc.	Options	Hirsch, Natalie	5	2023-05-01	00		200,000	
AnalytixInsight Inc.	Restricted Share Units	Hirsch, Natalie	5	2023-05-01	00		150,000	
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-03-10	38	0.82		11,500
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-03-10	38	0.82	6,500	6,500
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-03-10	38			-11,500
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-03-10	38		0	-6,500
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-03	38	0.7933	15,000	15,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-03	38		0	-15,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-04	38	0.82	40,000	40,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-04	38		0	-40,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-05	38	0.8283	30,000	30,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-05	38		0	-30,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-05	38	0.8283	30,000	30,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-05	38		0	-30,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-06	38	0.845	10,000	10,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-06	38		0	-10,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-10	38	0.855	16,000	16,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-10	38		0	-16,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-11	38	0.8391	33,000	33,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-11	38		0	-33,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-12	38	0.8567	15,000	15,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-12	38		0	-15,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-13	38	0.84	5,000	5,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-13	38		0	-5,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-14	38	0.8624	15,000	15,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-14	38		0	-15,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-17	38	0.87	4,500	4,500
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-17	38		0	-4,500
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-18	38	0.9025	10,000	10,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-18	38		0	-10,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-19	38	0.9167	6,000	6,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-19	38		0	-6,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-20	38	0.9035	10,000	10,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-20	38		0	-10,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-21	38	0.9	30,000	30,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-21	38		0	-30,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-24	38	0.88	15,000	15,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-24	38		0	-15,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-25	38	0.87	15,000	15,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-25	38		0	-15,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-26	38	0.89	10,000	10,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-26	38		0	-10,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-27	38	0.904	25,000	25,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-27	38		0	-25,000
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-28	38	0.8957	23,500	23,500
Andean Precious Metals Corp.	Common Shares	Andean Precious Metals Corp.	1	2023-04-28	38		0	-23,500
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Common Shares	Everett, Calvin Clovis	4	2023-05-03	16	0.11	4,741,000	500,000
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Warrants	Everett, Calvin Clovis	4	2023-05-03	16	0.25	300,000	250,000
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Common Shares	Prefontaine, Marc	4	2023-03-30	00		25,000	

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Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Common Shares	Prefontaine, Marc	4	2023-05-03	16	0.11	125,000	100,000
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Common Shares	Prefontaine, Marc	4	2023-03-30	00			
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Common Shares	Prefontaine, Marc	4	2023-05-03	16	0.11	2,500,000	2,500,000
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Warrants	Prefontaine, Marc	4	2023-03-30	00			
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Warrants	Prefontaine, Marc	4	2023-05-03	16	0.25	50,000	50,000
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Warrants	Prefontaine, Marc	4	2023-03-30	00			
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Warrants	Prefontaine, Marc	4	2023-05-03	16	0.25	1,250,000	1,250,000
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Common Shares	Sontrop, Marc	4	2023-05-03	16	0.11	1,305,000	300,000
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Common Shares	Sontrop, Marc	4	2023-05-03	16	0.11	844,000	150,000
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Warrants	Sontrop, Marc	4	2023-05-03	16	0.25	325,000	150,000
Angel Wing Metals Inc. (formerly Huntington Exploration Inc.)	Warrants	Sontrop, Marc	4	2023-05-03	16	0.25	145,000	75,000
Angold Resources Ltd.	Common Shares	Halliday, Carson	5	2023-04-26	00		9,091	
Angold Resources Ltd.	Options	Halliday, Carson	5	2023-04-26	00		90,000	
Angold Resources Ltd.	Options	Halliday, Carson	5	2023-04-26	50	0.05	290,000	200,000
Angold Resources Ltd.	Warrants	Halliday, Carson	5	2023-04-26	00		9,091	
Angus Gold Inc.	Common Shares	Burleton, Stephen	4, 5	2023-04-27	11	1	226,420	40,000
Angus Gold Inc.	Common Shares	Palmer, David Alexander Stephen	3	2023-04-27	11	0.72	5,525,000	250,000
Angus Gold Inc.	Common Shares	Peterson, Dennis	4	2023-04-27	11	0.72	2,050,000	140,000
Angus Gold Inc.	Common Shares	Sokalsky, Jamie Calvin	3	2023-04-27	11	0.72	5,534,000	250,000
Ansar Financial and Development Corporation	Common Shares	Jalaluddin, Mohammed	3, 4, 5	2023-05-03	11	0.9	1,824,981	93,874
Ansar Financial and Development Corporation	Common Shares	Jalaluddin, Mohammed	3, 4, 5	2023-05-03	11	0.9	1,309,844	11,040
Ansar Financial and Development Corporation	Common Shares	Nasim, Pervez	3, 4, 5	2023-05-03	11	0.9	1,824,981	93,874
Ansar Financial and Development Corporation	Common Shares	Nasim, Pervez	3, 4, 5	2023-05-03	11	0.9	1,309,844	11,040
Antibe Therapeutics Inc.	Common Shares	Stauffer, Joseph	5	2023-05-01	57	0.54	186,153	16,666
Antibe Therapeutics Inc.	Restricted Share Units	Stauffer, Joseph	5	2023-05-01	57	0.54	88,332	-16,666
Antibe Therapeutics Inc.	Common Shares	Stegic, Ana	5	2023-05-01	57	0.54	40,033	3,333
Antibe Therapeutics Inc.	Restricted Share Units	Stegic, Ana	5	2023-05-01	57	0.54	11,667	-3,333
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-04	38	15.047	200,000	200,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-04	38	15.373	400,000	200,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-11	38	15.873	450,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-11	38	15.676	500,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-11	38	15.83	550,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-11	38	15.768	600,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-18	38	16.014	650,000	50,000

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ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-18	38	16.478	700,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-18	38	16.533	750,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-18	38	16.448	800,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-18	38	16.388	850,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-25	38	16.603	900,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-25	38	16.551	950,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-25	38	16.523	1,000,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-25	38	16.31	1,050,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-25	38	16.273	1,100,000	50,000
ARC Resources Ltd.	Common Shares	ARC Resources Ltd.	1	2023-04-28	38		0	-1,100,000
Argo Gold Inc.	Common Shares	2176423 Ontario Ltd.	3	2023-05-02	16	0.1	2,000,000	2,000,000
Argo Gold Inc.	Common Shares	Sprott, Eric S.	3	2023-05-02	16	0.1	2,000,000	2,000,000
Arizona Metals Corp.	Options	Rojas Espinoza, Rosa Maria	4	2023-04-21	00			
Arizona Metals Corp.	Options	Rojas Espinoza, Rosa Maria	4	2023-04-21	50	4.25	20,000	20,000
Arizona Metals Corp.	Restricted Share Units (RSUs)	Rojas Espinoza, Rosa Maria	4	2023-04-21	00			
Arizona Metals Corp.	Restricted Share Units (RSUs)	Rojas Espinoza, Rosa Maria	4	2023-04-21	56	4.25		15,000
Arizona Metals Corp.	Restricted Share Units (RSUs)	Rojas Espinoza, Rosa Maria	4	2023-04-21	56		15,000	15,000
Artis Real Estate Investment Trust	Preferred Shares Series E	Artis Real Estate Investment Trust	1	2023-04-28	38	16.97	3,400	3,400
Artis Real Estate Investment Trust	Preferred Shares Series I	Artis Real Estate Investment Trust	1	2023-04-28	38	20.282	4,500	4,500
Artis Real Estate Investment Trust	Units	Artis Real Estate Investment Trust	1	2023-04-28	38	7.1317	144,044	360,110
Ascend Wellness Holdings, Inc.	Common Shares Class A Common Stock	Gold, Joshua Peter	4	2022-11-23	00			
Ascend Wellness Holdings, Inc.	Common Shares Class A Common Stock	Gold, Joshua Peter	4	2023-05-01	57		30,000	30,000
Ascend Wellness Holdings, Inc.	Rights RSUs	Gold, Joshua Peter	4	2023-05-01	56		155,000	30,000
Ascend Wellness Holdings, Inc.	Rights RSUs	Gold, Joshua Peter	4	2023-05-01	57		125,000	-30,000
Ascend Wellness Holdings, Inc.	Common Shares Class A Common Stock	Swid, Scott Lawrence	4	2023-05-01	57		4,251,498	30,000
Ascend Wellness Holdings, Inc.	Common Shares Class A Common Stock	Swid, Scott Lawrence	4	2023-05-04	57		4,268,165	16,667
Ascend Wellness Holdings, Inc.	Rights RSUs	Swid, Scott Lawrence	4	2023-05-01	56		75,833	30,000
Ascend Wellness Holdings, Inc.	Rights RSUs	Swid, Scott Lawrence	4	2023-05-01	57		45,833	-30,000
Ascend Wellness Holdings, Inc.	Rights RSUs	Swid, Scott Lawrence	4	2023-05-04	57		29,166	-16,667
ATCO LTD.	Rights 42.08 (SAR 2018-03-15)	Landon, James	5	2020-12-01	00		2,000	
ATCO LTD.	Rights 42.08 (SAR 2018-03-15)	Landon, James	5	2023-04-29	59	44.77	0	-2,000
ATCO LTD.	Non-Voting Shares Class I	Werth, Susan R	4	2023-05-03	30	44.65	19,946	174
Athena Gold Corporation (formerly Athena Silver Corporation)	Common Shares	POWER, JOHN C.	4, 5	2023-05-01	10	0.05	9,974,238	10,000
Athena Gold Corporation (formerly Athena Silver Corporation)	Common Shares	POWER, JOHN C.	4, 5	2023-05-01	10	0.05	9,992,238	18,000
Aurion Resources Ltd.	Options	Clarke, Dennis	4	2022-04-12	52		200,000	-75,000
Aurion Resources Ltd.	Options	Clarke, Dennis	4	2023-03-07	52		250,000	-50,000

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Aurion Resources Ltd.	Options	Serdan, Mark	5	2023-01-22	52		590,000	-300,000
Aurion Resources Ltd.	Options	Talikka, Matti	4	2022-04-12	52		1,050,000	-75,000
Aurion Resources Ltd.	Options	Talikka, Matti	4	2023-03-07	52		1,500,000	-50,000
AURWEST RESOURCES CORPORATION	Common Shares	Stephenson, Amy Lai Mey	5	2022-09-23	10	0.059		-20,000
AURWEST RESOURCES CORPORATION	Common Shares	Stephenson, Amy Lai Mey	5	2022-09-23	10	0.059		-20,000
AURWEST RESOURCES CORPORATION	Common Shares	Stephenson, Amy Lai Mey	5	2023-05-02	10	0.02	4,000	-87,666
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Common Shares	Martinez, Miguel	5	2023-05-03	00			
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Options	Martinez, Miguel	5	2023-05-03	00			
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Deferred Share Units	Martinez, Miguel	5	2023-05-03	00			
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	Rights Restricted Share Awards	Martinez, Miguel	5	2023-05-03	00			
Avanti Gold Corp.	Common Shares	The K2 Principal Fund L.P.	3	2023-05-01	10	0.844	3,106,978	5,000
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-03	38	0.4	1,500	1,500
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-04	38	0.4	8,000	6,500
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-10	38	0.4	14,500	6,500
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-12	38	0.4	16,000	1,500
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-13	38	0.39	25,500	9,500
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-18	38	0.37		1,300
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-18	38	0.37		1,300
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-18	38	0.37	38,500	13,000
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-20	38	0.39	43,500	5,000
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-21	38	0.39	53,000	9,500
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-25	38	0.34	84,500	31,500
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-27	38	0.32	96,000	11,500
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-28	38	0.32	97,000	1,000
Axis Auto Finance Inc.	Common Shares	Axis Auto Finance Inc.	1	2023-04-28	38	0.36	0	-97,000
Ayr Wellness Inc.	Performance Restricted Exchangeable Stock Units (PRSU)	Fisher, Paul Jordan	5	2022-07-13	00		25,000	
Ayr Wellness Inc.	Restricted Exchangeable Stock Units (RSU)	Fisher, Paul Jordan	5	2022-07-13	00		75,000	
Ayr Wellness Inc.	Restricted Exchangeable Stock Units (RSU)	Fisher, Paul Jordan	5	2022-11-01	57		68,750	-6,250
Ayr Wellness Inc.	Restricted Exchangeable Stock Units (RSU)	Fisher, Paul Jordan	5	2023-03-09	57		56,250	-12,500
Ayr Wellness Inc.	Subordinate, Restricted and Limited Voting Shares	Fisher, Paul Jordan	5	2022-07-13	00		35,626	
Ayr Wellness Inc.	Subordinate, Restricted and Limited Voting Shares	Fisher, Paul Jordan	5	2022-11-01	57		39,855	4,229
Ayr Wellness Inc.	Subordinate, Restricted and Limited Voting Shares	Fisher, Paul Jordan	5	2023-03-09	57		48,649	8,794

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Ayr Wellness Inc.	Restricted Exchangeable Stock Units (RSU)	Varga, Anya	5	2021-01-01	00			
Ayr Wellness Inc.	Restricted Exchangeable Stock Units (RSU)	Varga, Anya	5	2021-01-10	00			
Ayr Wellness Inc.	Restricted Exchangeable Stock Units (RSU)	Varga, Anya	5	2021-01-10	56		1,917	1,917
Ayr Wellness Inc.	Restricted Exchangeable Stock Units (RSU)	Varga, Anya	5	2021-01-10	57		958	-959
Ayr Wellness Inc.	Restricted Exchangeable Stock Units (RSU)	Varga, Anya	5	2022-09-03	56		17,625	16,667
Ayr Wellness Inc.	Restricted Exchangeable Stock Units (RSU)	Varga, Anya	5	2023-03-09	57		12,348	-5,277
Ayr Wellness Inc.	Subordinate, Restricted and Limited Voting Shares	Varga, Anya	5	2021-01-01	00			
Ayr Wellness Inc.	Subordinate, Restricted and Limited Voting Shares	Varga, Anya	5	2021-01-10	00			
Ayr Wellness Inc.	Subordinate, Restricted and Limited Voting Shares	Varga, Anya	5	2021-01-10	57		725	725
Ayr Wellness Inc.	Subordinate, Restricted and Limited Voting Shares	Varga, Anya	5	2023-03-09	57		4,633	3,908
Aztec Minerals Corp.	Common Shares	Fisher, Gregory S.	6	2023-05-01	00			
Bank of Montreal	Deferred Share Units	Agrawal, Piyush	5	2023-04-28	35	133.17	8,764	93
Bank of Montreal	Deferred Share Units	Casper, David Robert	5	2023-04-28	35	133.17		368
Bank of Montreal	Deferred Share Units	Casper, David Robert	5	2023-04-28	35	133.17	34,759	369
Bank of Montreal	Deferred Share Units	Fowler, Cameron McAskile	5	2023-04-28	35	133.17	24,001	255
Bank of Montreal	Deferred Share Units	Haward-Laird, Sharon Marie	5	2023-04-28	35	133.17	2,464	26
Bank of Montreal	Deferred Share Units	Johannson, Erminia	5	2023-04-28	35	133.17	22,051	234
Bank of Montreal	Deferred Share Units	Kamanga, Deland	5	2023-04-28	35	133.17	118,619	1,260
Bank of Montreal	Deferred Share Units	Malone, Mona Elizabeth	5	2023-04-28	35	133.17	2,340	25
Bank of Montreal	Deferred Share Units	Tennyson, Steven Lloyd	5	2023-04-28	35	133.17	23,722	252
Bank of Montreal	Deferred Share Units	Tuzun, Tayfun	5	2023-04-28	35	133.17	12,722	135
Bank of Montreal	Deferred Share Units	White, William Darryl	7, 5	2023-04-28	35	133.17	63,285	672
Base Carbon Inc.	Common Shares	Costa, Michael	4, 5	2023-04-28	10		2,259,958	100,000
Base Carbon Inc.	Common Shares	FEDAK, ANDREW JAMES	4, 5	2023-05-01	10		30,000	25,000
Base Carbon Inc.	Common Shares	Hornby, Ryan	5	2023-04-28	10	0.37	798,246	54,000
Baylin Technologies Inc.	Common Shares	Davis, Janice Leslie	4	2023-04-30	16	0.44	143,919	8,286
Baylin Technologies Inc.	Deferred Share Units	Pankajakshan, Bejoy	4	2023-04-30	56	0.44	78,383	7,102
Baylin Technologies Inc.	Deferred Share Units	Reiter, Barry	4	2023-04-30	56	0.44	395,981	10,416
Baylin Technologies Inc.	Common Shares	Saska, David	4	2023-04-30	16	0.44	147,559	9,470
Baylin Technologies Inc.	Deferred Share Units	SIMMONDS, DONALD E.	4	2023-04-30	56	0.44	572,687	16,573
Baylin Technologies Inc.	Deferred Share Units	Wolkin, Harold Morton	4	2023-04-30	56	0.44	534,851	18,939
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-03	38	17.7	100	100
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-04	38	17.738	2,500	2,400
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-05	38	17.633	4,900	2,400

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-06	38	17.584	7,200	2,300
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-10	38	17.84	8,800	1,600
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-11	38	17.838	11,200	2,400
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-12	38	17.933	12,500	1,300
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-13	38	18.065	14,600	2,100
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-14	38	18.217	16,900	2,300
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-17	38	18.311	18,600	1,700
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-18	38	18.487	19,500	900
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-19	38	18.563	19,800	300
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-20	38	18.576	22,200	2,400
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-21	38	18.573	22,800	600
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-24	38	18.71	24,000	1,200
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		23,900	-100
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		21,500	-2,400
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		19,100	-2,400
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		16,800	-2,300
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		15,200	-1,600
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		12,800	-2,400
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		11,500	-1,300
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		9,400	-2,100
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		7,100	-2,300
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		5,400	-1,700
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		4,500	-900
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		4,200	-300
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		1,800	-2,400
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		1,200	-600
BCE Inc.	Preferred Shares Series AA	BCE Inc.	1	2023-04-27	38		0	-1,200
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-03	38	18.201	1,600	1,600
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-04	38	18.096	2,800	1,200
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-05	38	17.956	3,800	1,000
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-06	38	17.89	4,200	400

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-10	38	17.87	4,500	300
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-11	38	17.906	5,600	1,100
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-12	38	17.93	6,400	800
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-13	38	18.013	7,300	900
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-14	38	18.003	8,800	1,500
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-18	38	18.103	10,000	1,200
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-19	38	18.109	11,000	1,000
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-20	38	18.155	12,100	1,100
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-21	38	18.337	12,700	600
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-24	38	18.458	13,900	1,200
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-25	38	18.41	15,000	1,100
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		13,400	-1,600
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		12,200	-1,200
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		11,200	-1,000
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		10,800	-400
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		10,500	-300
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		9,400	-1,100
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		8,600	-800
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		7,700	-900
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		6,200	-1,500
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		5,000	-1,200
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		4,000	-1,000
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		2,900	-1,100
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		2,300	-600
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		1,100	-1,200
BCE Inc.	Preferred Shares Series AB	BCE Inc.	1	2023-04-27	38		0	-1,100
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-03	38	18.516	800	800
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-05	38	18.32	1,300	500
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-06	38	18.273	2,300	1,000
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-10	38	18.306	3,200	900
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-11	38	18.307	4,100	900

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-12	38	18.35	4,500	400
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-13	38	18.42	4,700	200
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-17	38	18.639	5,600	900
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-18	38	18.671	6,300	700
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-19	38	18.878	6,700	400
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-20	38	18.881	7,700	1,000
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-21	38	18.974	8,600	900
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-24	38	19.025	9,000	400
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-25	38	18.96	9,700	700
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		8,900	-800
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		8,400	-500
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		7,400	-1,000
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		6,500	-900
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		5,600	-900
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		5,200	-400
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		5,000	-200
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		4,100	-900
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		3,400	-700
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		3,000	-400
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		2,000	-1,000
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		1,100	-900
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		700	-400
BCE Inc.	Preferred Shares Series AC	BCE Inc.	1	2023-04-27	38		0	-700
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-03	38	18.24	100	100
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-04	38	18.079	1,100	1,000
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-05	38	17.969	2,300	1,200
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-06	38	17.894	3,600	1,300
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-10	38	17.95	4,500	900
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-11	38	17.916	5,600	1,100
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-12	38	17.931	6,800	1,200
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-13	38	18.01	7,000	200

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-14	38	18.05	7,100	100
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-17	38	18.097	8,100	1,000
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-18	38	18.107	8,800	700
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-19	38	18.12	9,700	900
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-20	38	18.148	10,100	400
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-21	38	18.294	11,300	1,200
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-24	38	18.438	12,300	1,000
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-25	38	18.394	13,300	1,000
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		13,200	-100
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		12,200	-1,000
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		11,000	-1,200
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		9,700	-1,300
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		8,800	-900
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		7,700	-1,100
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		6,500	-1,200
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		6,300	-200
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		6,200	-100
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		5,200	-1,000
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		4,500	-700
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		3,600	-900
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		3,200	-400
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		2,000	-1,200
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		1,000	-1,000
BCE Inc.	Preferred Shares Series AD	BCE Inc.	1	2023-04-27	38		0	-1,000
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-03	38	18.179	900	900
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-04	38	18.077	2,100	1,200
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-05	38	17.961	28,000	25,900
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-06	38	17.925	28,800	800
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-10	38	17.921	29,500	700
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-11	38	17.85	29,900	400
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-12	38	17.961	31,000	1,100

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-13	38	17.978	31,800	800
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-14	38	17.979	32,800	1,000
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-17	38	18.095	33,400	600
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-19	38	18.107	34,300	900
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-20	38	18.14	34,400	100
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-21	38	18.3	34,800	400
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-24	38	18.472	35,400	600
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-25	38	18.465	35,800	400
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		34,900	-900
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		33,700	-1,200
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		7,800	-25,900
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		7,000	-800
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		6,300	-700
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		5,900	-400
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		4,800	-1,100
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		4,000	-800
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		3,000	-1,000
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		2,400	-600
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		1,500	-900
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		1,400	-100
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		1,000	-400
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		400	-600
BCE Inc.	Preferred Shares Series AE	BCE Inc.	1	2023-04-27	38		0	-400
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-05	38	16.104	700	700
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-06	38	16.13	900	200
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-10	38	16.159	2,200	1,300
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-12	38	16.18	2,800	600
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-13	38	16.309	4,100	1,300
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-14	38	16.463	4,500	400
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-18	38	16.574	5,300	800
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-20	38	16.577	5,900	600

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-24	38	16.72	6,200	300
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-25	38	16.682	6,700	500
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-27	38		6,000	-700
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-27	38		5,800	-200
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-27	38		4,500	-1,300
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-27	38		3,900	-600
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-27	38		2,600	-1,300
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-27	38		2,200	-400
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-27	38		1,400	-800
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-27	38		800	-600
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-27	38		500	-300
BCE Inc.	Preferred Shares Series AF	BCE Inc.	1	2023-04-27	38		0	-500
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-05	38	15.15	25,000	25,000
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-10	38	15.05	25,100	100
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-11	38	15.05	26,400	1,300
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-12	38	15	76,400	50,000
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-13	38	15.18	77,700	1,300
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-17	38	15.32	78,100	400
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-18	38	15.359	79,400	1,300
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-19	38	15.447	80,400	1,000
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-20	38	15.419	81,100	700
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-21	38	15.42	101,400	20,300
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-25	38	15.604	101,900	500
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-27	38		76,900	-25,000
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-27	38		76,800	-100
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-27	38		75,500	-1,300
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-27	38		25,500	-50,000
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-27	38		24,200	-1,300
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-27	38		23,800	-400
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-27	38		22,500	-1,300
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-27	38		21,500	-1,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-27	38		20,800	-700
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-27	38		500	-20,300
BCE Inc.	Preferred Shares Series AG	BCE Inc.	1	2023-04-27	38		0	-500
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-03	38	18.145	800	800
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-04	38	18.065	1,800	1,000
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-05	38	17.948	2,600	800
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-11	38	18.006	3,100	500
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-12	38	17.907	3,700	600
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-13	38	17.969	4,400	700
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-14	38	17.954	4,900	500
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-17	38	18.085	5,900	1,000
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-18	38	18.13	6,900	1,000
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-19	38	18.155	7,500	600
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-20	38	18.2	7,800	300
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-21	38	18.323	8,600	800
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-24	38	18.461	9,500	900
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		8,700	-800
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		7,700	-1,000
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		6,900	-800
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		6,400	-500
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		5,800	-600
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		5,100	-700
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		4,600	-500
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		3,600	-1,000
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		2,600	-1,000
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		2,000	-600
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		1,700	-300
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		900	-800
BCE Inc.	Preferred Shares Series AH	BCE Inc.	1	2023-04-27	38		0	-900
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-03	38	15.24	700	700
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-05	38	15.13	14,900	14,200

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-10	38	14.993	15,200	300
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-13	38	15.095	16,000	800
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-14	38	15.055	16,400	400
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-17	38	15.1	16,500	100
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-24	38	15.567	16,800	300
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-25	38	15.73	16,900	100
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-27	38		16,200	-700
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-27	38		2,000	-14,200
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-27	38		1,700	-300
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-27	38		900	-800
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-27	38		500	-400
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-27	38		400	-100
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-27	38		100	-300
BCE Inc.	Preferred Shares Series AI	BCE Inc.	1	2023-04-27	38		0	-100
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-03	38	18.28	29,700	29,700
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-04	38	18.232	30,200	500
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-12	38	18.128	31,200	1,000
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-17	38	18.26	31,800	600
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-18	38	18.266	32,800	1,000
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-19	38	18.27	33,200	400
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-21	38	18.46	33,400	200
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-24	38	18.58	33,900	500
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-25	38	18.6	34,900	1,000
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-27	38		5,200	-29,700
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-27	38		4,700	-500
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-27	38		3,700	-1,000
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-27	38		3,100	-600
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-27	38		2,100	-1,000
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-27	38		1,700	-400
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-27	38		1,500	-200
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-27	38		1,000	-500

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series AJ	BCE Inc.	1	2023-04-27	38		0	-1,000
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-03	38	14.168	3,900	3,900
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-04	38	14.1	43,900	40,000
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-05	38	13.899	46,400	2,500
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-06	38	13.898	48,900	2,500
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-10	38	14.078	52,200	3,300
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-11	38	14.368	54,100	1,900
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-12	38	14.401	55,400	1,300
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-13	38	14.402	58,800	3,400
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-14	38	14.432	62,300	3,500
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-17	38	14.494	65,000	2,700
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-18	38	14.592	67,700	2,700
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-19	38	14.5	97,700	30,000
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-20	38	14.608	101,000	3,300
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-21	38	14.592	104,300	3,300
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-24	38	14.64	105,800	1,500
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-25	38	14.523	107,000	1,200
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		103,100	-3,900
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		63,100	-40,000
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		60,600	-2,500
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		58,100	-2,500
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		54,800	-3,300
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		52,900	-1,900
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		51,600	-1,300
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		48,200	-3,400
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		44,700	-3,500
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		42,000	-2,700
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		39,300	-2,700
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		9,300	-30,000
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		6,000	-3,300
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		4,500	-1,500

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		1,200	-3,300
BCE Inc.	Preferred Shares Series AK	BCE Inc.	1	2023-04-27	38		0	-1,200
BCE Inc.	Preferred Shares Series AL	BCE Inc.	1	2023-04-03	38	16.25	1,000	1,000
BCE Inc.	Preferred Shares Series AL	BCE Inc.	1	2023-04-10	38	16.2	2,000	1,000
BCE Inc.	Preferred Shares Series AL	BCE Inc.	1	2023-04-13	38	16.195	2,200	200
BCE Inc.	Preferred Shares Series AL	BCE Inc.	1	2023-04-18	38	16.25	22,200	20,000
BCE Inc.	Preferred Shares Series AL	BCE Inc.	1	2023-04-27	38		21,200	-1,000
BCE Inc.	Preferred Shares Series AL	BCE Inc.	1	2023-04-27	38		20,200	-1,000
BCE Inc.	Preferred Shares Series AL	BCE Inc.	1	2023-04-27	38		20,000	-200
BCE Inc.	Preferred Shares Series AL	BCE Inc.	1	2023-04-27	38		0	-20,000
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-03	38	14.674	1,700	1,700
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-05	38	14.466	2,800	1,100
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-06	38	14.498	3,900	1,100
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-14	38	15.02	4,300	400
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-17	38	15.148	5,900	1,600
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-18	38	15.18	6,200	300
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-20	38	15.158	6,700	500
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-21	38	15.2	8,200	1,500
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-24	38	15.315	8,800	600
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-27	38		7,100	-1,700
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-27	38		6,000	-1,100
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-27	38		4,900	-1,100
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-27	38		3,300	-1,600
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-27	38		2,900	-400
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-27	38		2,600	-300
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-27	38		2,100	-500
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-27	38		600	-1,500
BCE Inc.	Preferred Shares Series AM	BCE Inc.	1	2023-04-27	38		0	-600
BCE Inc.	Preferred Shares Series AN	BCE Inc.	1	2023-04-13	38	17.16	100	100
BCE Inc.	Preferred Shares Series AN	BCE Inc.	1	2023-04-27	38		0	-100
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-04	38	19.658	1,100	1,100

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-05	38	19.55	1,700	600
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-06	38	19.766	3,100	1,400
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-10	38	19.695	3,700	600
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-11	38	19.799	4,900	1,200
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-12	38	19.981	6,000	1,100
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-13	38	20.195	7,400	1,400
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-18	38	20.708	8,200	800
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-19	38	20.7	8,800	600
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-20	38	20.775	10,000	1,200
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-24	38	21.177	11,400	1,400
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-25	38	21.177	12,800	1,400
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-27	38		11,700	-1,100
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-27	38		11,100	-600
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-27	38		9,700	-1,400
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-27	38		9,100	-600
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-27	38		7,900	-1,200
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-27	38		6,800	-1,100
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-27	38		5,400	-1,400
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-27	38		4,600	-800
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-27	38		3,400	-1,200
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-27	38		2,800	-600
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-27	38		1,400	-1,400
BCE Inc.	Preferred Shares Series AQ	BCE Inc.	1	2023-04-27	38		0	-1,400
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-04	38	15.28	300	300
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-05	38	15.11	500	200
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-13	38	15.19	900	400
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-14	38	15.35	1,100	200
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-17	38	15.5	1,200	100
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-18	38	15.58	1,700	500
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-19	38	15.69	2,400	700
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-21	38	15.727	3,100	700

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-25	38	15.614	3,800	700
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-27	38		3,500	-300
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-27	38		3,300	-200
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-27	38		2,900	-400
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-27	38		2,700	-200
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-27	38		2,600	-100
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-27	38		2,100	-500
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-27	38		1,400	-700
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-27	38		700	-700
BCE Inc.	Preferred Shares Series R	BCE Inc.	1	2023-04-27	38		0	-700
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-03	38	18.15	1,000	1,000
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-04	38	18.05	1,700	700
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-06	38	17.985	2,700	1,000
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-13	38	17.91	2,900	200
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-17	38	18.098	28,300	25,400
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-19	38	18.085	28,500	200
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-21	38	18.22	28,800	300
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-25	38	18.4	29,800	1,000
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-27	38		28,800	-1,000
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-27	38		28,100	-700
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-27	38		27,100	-1,000
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-27	38		26,900	-200
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-27	38		1,500	-25,400
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-27	38		1,300	-200
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-27	38		1,000	-300
BCE Inc.	Preferred Shares Series S	BCE Inc.	1	2023-04-27	38		0	-1,000
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-03	38	18.164	1,900	1,900
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-04	38	18.121	4,000	2,100
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-06	38	17.93	6,500	2,500
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-10	38	17.99	7,500	1,000
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-11	38	17.923	10,300	2,800

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-12	38	18.01	13,100	2,800
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-13	38	18.197	15,500	2,400
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-17	38	18.44	16,300	800
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-19	38	18.5	66,300	50,000
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-20	38	18.65	67,400	1,100
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-21	38	18.68	69,900	2,500
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-24	38	18.654	72,700	2,800
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-27	38		70,800	-1,900
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-27	38		68,700	-2,100
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-27	38		66,200	-2,500
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-27	38		65,200	-1,000
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-27	38		62,400	-2,800
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-27	38		59,600	-2,800
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-27	38		57,200	-2,400
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-27	38		56,400	-800
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-27	38		6,400	-50,000
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-27	38		5,300	-1,100
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-27	38		2,800	-2,500
BCE Inc.	Preferred Shares Series T	BCE Inc.	1	2023-04-27	38		0	-2,800
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-03	38	18.199	1,000	1,000
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-04	38	18.11	2,200	1,200
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-05	38	18.021	3,200	1,000
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-06	38	17.95	3,400	200
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-12	38	17.95	3,900	500
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-13	38	17.983	4,700	800
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-17	38	18.1	29,800	25,100
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-18	38	18.133	30,200	400
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-19	38	18.093	30,600	400
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-20	38	18.19	30,900	300
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-21	38	18.32	31,300	400
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-25	38	18.384	32,100	800

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-27	38		31,100	-1,000
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-27	38		29,900	-1,200
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-27	38		28,900	-1,000
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-27	38		28,700	-200
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-27	38		28,200	-500
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-27	38		27,400	-800
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-27	38		2,300	-25,100
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-27	38		1,900	-400
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-27	38		1,500	-400
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-27	38		1,200	-300
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-27	38		800	-400
BCE Inc.	Preferred Shares Series Y	BCE Inc.	1	2023-04-27	38		0	-800
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-03	38	18.85	25,100	25,100
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-04	38	19.028	26,100	1,000
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-06	38	18.9	27,100	1,000
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-10	38	18.86	27,300	200
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-13	38	19.1	28,300	1,000
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-17	38	19.142	29,200	900
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-18	38	19.15	30,100	900
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-24	38	19.399	80,300	50,200
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-27	38		55,200	-25,100
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-27	38		54,200	-1,000
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-27	38		53,200	-1,000
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-27	38		53,000	-200
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-27	38		52,000	-1,000
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-27	38		51,100	-900
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-27	38		50,200	-900
BCE Inc.	Preferred Shares Series Z	BCE Inc.	1	2023-04-27	38		0	-50,200
Belo Sun Mining Corp.	Options	Eaton, Mark Price	4, 5	2023-04-11	50	0.08		5,243,698
Belo Sun Mining Corp.	Options	Eaton, Mark Price	4, 5	2023-04-11	50	0.07	9,493,698	5,243,698
Belo Sun Mining Corp.	Options	Fries, Carol	4	2023-05-03	50	0.07	388,184	138,184
Belo Sun Mining Corp.	Options	Hira, Ayesha	4	2023-05-03	50	0.07	110,547	110,547
Belo Sun Mining Corp.	Options	Nixon, Peter	4	2023-05-03	50	0.07	488,184	138,184

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Belo Sun Mining Corp.	Options	Santos, Rui Botica	4	2023-05-03	50	0.07	374,366	124,366
BeWhere Holdings Inc.	Common Shares	BeWhere Holdings Inc.	1	2023-04-05	38	0.205	46,500	22,500
BeWhere Holdings Inc.	Common Shares	BeWhere Holdings Inc.	1	2023-04-06	38	0.205	68,000	21,500
BeWhere Holdings Inc.	Common Shares	BeWhere Holdings Inc.	1	2023-04-17	38	0.2	108,000	40,000
BeWhere Holdings Inc.	Common Shares	BeWhere Holdings Inc.	1	2023-04-27	38	0.2	109,500	1,500
BIGG Digital Assets Inc.	Common Shares	Binns, Mark	4	2023-05-02	10	0.285	1,523,500	10,000
BIGG Digital Assets Inc.	Common Shares	Binns, Mark	4	2023-05-03	10	0.285	1,530,500	7,000
BIGG Digital Assets Inc.	Common Shares	Birmingham, Robert Laird	4	2023-05-02	10	0.29	5,000	5,000
BIGG Digital Assets Inc.	Common Shares	Radage, Kalle	4	2023-05-02	10	0.28	12,500	2,500
BioHarvest Sciences Inc.	Common Shares	Belzer, Ilana	5	2023-04-19	00			
BioHarvest Sciences Inc.	Options	Belzer, Ilana	5	2023-04-19	00			
BioHarvest Sciences Inc.	Options	Belzer, Ilana	5	2023-04-21	50	0.26	1,000,000	1,000,000
Birchcliff Energy Ltd.	Common Shares	Birchcliff Energy Ltd.	1	2023-05-02	38	7.9144	0	-120,000
Blackline Safety Corp.	Options	Bo-Linn, Cheemin	4	2023-04-28	50		237,500	37,500
Blackline Safety Corp.	Options	Cohenour, Jason W.	4	2023-04-28	50		147,500	37,500
Blackline Safety Corp.	Options	Cook, Brendon John Mckay	5	2023-04-28	50		341,750	36,750
Blackline Safety Corp.	Options	Gilewich, Brad	4	2023-04-28	50		317,500	37,500
Blackline Safety Corp.	Options	Gillies, Christine	5	2023-04-28	50		323,000	53,000
Blackline Safety Corp.	Options	Grennan, Shane Martin	5	2023-04-28	50		419,000	59,000
Blackline Safety Corp.	Options	Hayduk, Michael Franklin	4	2023-04-28	50		317,500	37,500
Blackline Safety Corp.	Options	Herdman, Robert	4	2023-04-28	50		317,500	37,500
Blackline Safety Corp.	Options	Holzapfel, Barbara	4	2023-04-28	50		237,500	37,500
Blackline Safety Corp.	Options	Meyers, Kevin Joseph	5	2023-04-28	50		349,750	39,750
Blackline Safety Corp.	Options	Slater, Cody	4	2023-04-28	50		395,000	100,000
Blackline Safety Corp.	Options	Stinson, Sean	5	2023-04-28	50		449,000	69,000
Blackline Safety Corp.	Options	Whitney, Meaghan	5	2023-04-28	50		61,500	31,500
Blackrock Silver Corp.	Common Shares	Kumar, Amit	5	2023-05-03	51	0.12	544,400	200,000
Blackrock Silver Corp.	Common Shares	Kumar, Amit	5	2023-05-03	10	0.3287	434,900	-109,500
Blackrock Silver Corp.	Options	Kumar, Amit	5	2023-05-03	51	0.12	890,000	-200,000
Blender Bites Limited (formerly "Balsam Technologies Corp.")	Common Shares	Hodge, Chelsie	3, 4	2023-05-03	10	4	812,130	5,600
Blue Star Gold Corp.	Options	Collie, Don	4	2023-05-02	50	0.43	200,000	200,000
Blue Star Gold Corp.	Options	Ewing, Grant David	5	2023-05-02	50	0.43	670,000	400,000
Blue Star Gold Corp.	Options	Lindsay, Darren	5	2023-05-02	50	0.43	420,000	300,000
Blue Star Gold Corp.	Options	Metcalfe, Robert	4	2023-05-02	50	0.43	450,000	150,000
Blue Star Gold Corp.	Common Shares	Pollert, Georg	3, 4	2023-05-02	11	0.373	40,344,961	8,983,000
Blue Star Gold Corp.	Options	Pollert, Georg	3, 4	2023-05-02	50	0.43	350,000	150,000
Blue Star Gold Corp.	Common Shares	Schmid, Klaus Georg	4	2023-04-11	10	0.5		100,000
Blue Star Gold Corp.	Common Shares	Schmid, Klaus Georg	4	2023-04-11	10	0.5	9,083,000	37,500
Blue Star Gold Corp.	Common Shares	Schmid, Klaus Georg	4	2023-05-02	11	0.373	200,000	-8,983,000
Blue Star Gold Corp.	Options	Schmid, Klaus Georg	4	2023-05-02	50	0.43	310,000	150,000
Blue Star Gold Corp.	Options	Urata, Jan	5	2023-05-02	50	0.43	95,000	50,000
Blue Star Gold Corp.	Options	Yuan, Ke Feng (Andrea)	5	2023-05-02	50	0.43	450,000	300,000
Blue Star Gold Corp.	Options	Yurichuk, Kenneth R.	4	2023-05-02	50	0.43	430,000	150,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-04	38	14.38	900	900
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-04	38		0	-900
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-06	38	14.38	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-06	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-11	38	14.02	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-11	38		0	-1,000

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BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-12	38	13.99	400	400
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-12	38		0	-400
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-13	38	14.06	10,150	10,150
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-13	38		0	-10,150
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-14	38	14.06	400	400
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-14	38		0	-400
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-17	38	14.06	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-17	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-19	38	14.2	100	100
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-19	38		0	-100
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-21	38	14.2	8,700	8,700
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-21	38		0	-8,700
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-24	38	14.2	800	800
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-24	38		0	-800
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-25	38	14.2	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-25	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-27	38	14.56	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-27	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-28	38	13.75	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	2023-04-28	38		0	-1,000
BNSELLIT TECHNOLOGY INC.	Common Shares	Carmichael, Christopher Alan	5	2022-10-05	00			
BNSELLIT TECHNOLOGY INC.	Units	Carmichael, Christopher Alan	5	2022-10-05	00			
BNSELLIT TECHNOLOGY INC.	Units	Carmichael, Christopher Alan	5	2023-04-21	16	0.06	783,333	783,333
Boat Rocker Media Inc.	Deferred Share Units	Desai, Sangeeta	4	2023-05-01	56		36,550	7,212
Boat Rocker Media Inc.	Deferred Share Units	Jacob, Ellis	4	2023-05-01	56		24,802	9,615
Body and Mind Inc.	Options	Rosen, Joshua Nathaniel	4, 6	2022-12-12	00			
Body and Mind Inc.	Options	Rosen, Joshua Nathaniel	4, 6	2022-12-12	00			
Body and Mind Inc.	Options	Rosen, Joshua Nathaniel	4, 6	2023-04-25	50	0.065	250,000	250,000
Body and Mind Inc.	Options	Tindale, Darren	5	2023-04-25	50	0.065	1,550,000	700,000
Bonterra Resources Inc.	Options	Champigny, Normand	4	2023-05-05	50	0.345	725,000	175,000
Bonterra Resources Inc.	Options	Gonzalez, Cesar	4, 5	2023-05-05	50	0.345	1,375,000	375,000
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2020-03-31	35			1,527
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2020-03-31	35		1,498	1,498
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2020-03-31	90		242	-1,256
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2020-03-31	90		0	-242
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2020-03-31	90		326	324
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2022-06-10	37		489	163
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2020-03-31	90		47	-324
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2020-03-31	90		0	-47

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Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2020-03-31	90			293
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2020-03-31	90			293
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2020-03-31	90		293	289
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2022-06-10	37		439	146
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2020-03-31	90		1,270	1,256
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2022-06-10	37		1,905	635
Brookfield Infrastructure Corporation	Subordinate Voting Shares Class A Exchangeable	Schaumburg, Anne C.	4	2022-06-10	37		87	29
BRP Inc.	Deferred Share Units	Beaudoin, Pierre	4	2023-04-30	56	102.19	5,756	431
BRP Inc.	Deferred Share Units	Bekenstein, Joshua	4	2023-04-30	56	102.19	5,756	431
BRP Inc.	Deferred Share Units	Bombardier, Charles	4	2023-04-30	56	102.19	4,767	431
BRP Inc.	Deferred Share Units	Hernández, Ernesto M.	4	2023-04-30	56	102.19	3,738	431
BRP Inc.	Deferred Share Units	Katherine, Kountze	4	2023-04-30	56	102.19	3,738	431
BRP Inc.	Deferred Share Units	Laporte, Louis	4	2023-04-30	56	102.19	5,756	431
BRP Inc.	Deferred Share Units	Métayer, Estelle	4	2023-04-30	56	102.19	26,718	431
BRP Inc.	Deferred Share Units	Nomicos, Nicholas George	4	2023-04-30	56	102.19	5,756	431
BRP Inc.	Deferred Share Units	Philip, Edward Michael	4	2023-04-30	56	102.19	30,375	431
BRP Inc.	Deferred Share Units	Ross, Michael	4	2023-04-30	56	102.19	833	431
BRP Inc.	Deferred Share Units	Samardzich, Barbara Jean	4	2023-04-30	56	102.19	11,662	431
BSR Real Estate Investment Trust	Trust Units	BSR Real Estate Investment Trust	1	2023-04-05	38	13	1,400	1,400
BSR Real Estate Investment Trust	Trust Units	BSR Real Estate Investment Trust	1	2023-04-06	38	13	1,900	500
BSR Real Estate Investment Trust	Trust Units	BSR Real Estate Investment Trust	1	2023-04-10	38	12.983	6,500	4,600
BSR Real Estate Investment Trust	Trust Units	BSR Real Estate Investment Trust	1	2023-04-11	38	12.986	7,300	800
BSR Real Estate Investment Trust	Trust Units	BSR Real Estate Investment Trust	1	2023-04-17	38	12.972	11,600	4,300
BSR Real Estate Investment Trust	Trust Units	BSR Real Estate Investment Trust	1	2023-04-18	38	12.959	13,800	2,200
BSR Real Estate Investment Trust	Trust Units	BSR Real Estate Investment Trust	1	2023-04-19	38	12.836	18,700	4,900
BSR Real Estate Investment Trust	Trust Units	BSR Real Estate Investment Trust	1	2023-04-20	38	12.95	18,800	100
BSR Real Estate Investment Trust	Trust Units	BSR Real Estate Investment Trust	1	2023-04-25	38	12.968	22,500	3,700
BSR Real Estate Investment Trust	Trust Units	BSR Real Estate Investment Trust	1	2023-04-28	38		0	-22,500
Builders Capital Mortgage Corp.	Non-Voting Shares Class A	Loutitt, Sandy Luke	3, 4	2023-05-02	10	8.53	81,210	3,200
BULGOLD Inc. (formerly, St Charles Resources Inc.)	Common Shares	Crombie, James A.	4, 5	2023-05-04	10	0.095	1,734,000	34,000
BZAM LTD. (formerly, The Green Organic Dutchman Holdings Ltd.)	Options	Kaufman, Wendy	4	2023-04-28	00			

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BZAM LTD. (formerly, The Green Organic Dutchman Holdings Ltd.)	Options	Kaufman, Wendy	4	2023-04-28	50			150,000
BZAM LTD. (formerly, The Green Organic Dutchman Holdings Ltd.)	Options	Kaufman, Wendy	4	2023-05-02	50		150,000	150,000
BZAM LTD. (formerly, The Green Organic Dutchman Holdings Ltd.)	Rights Restricted Share Unit (RSU)	Milich, Matthew	5	2023-05-02	56		446,154	346,154
BZAM LTD. (formerly, The Green Organic Dutchman Holdings Ltd.)	Common Shares	Tross, Vaughna Sherry	4	2023-04-28	00			
BZAM LTD. (formerly, The Green Organic Dutchman Holdings Ltd.)	Options	Tross, Vaughna Sherry	4	2023-04-28	00			
BZAM LTD. (formerly, The Green Organic Dutchman Holdings Ltd.)	Options	Tross, Vaughna Sherry	4	2023-04-28	50			150,000
BZAM LTD. (formerly, The Green Organic Dutchman Holdings Ltd.)	Options	Tross, Vaughna Sherry	4	2023-05-02	50		150,000	150,000
C2C Gold Corp. (formerly Taku Gold Corp.)	Common Shares	Sheriff, William Morris	4	2022-06-24	22	0.17		1,950,000
C2C Gold Corp. (formerly Taku Gold Corp.)	Common Shares	Sheriff, William Morris	4	2022-06-24	22	0.17	5,850,000	5,850,000
C2C Gold Corp. (formerly Taku Gold Corp.)	Common Shares Escrowed	Sheriff, William Morris	4	2022-06-24	22	0.17		5,850,000
C2C Gold Corp. (formerly Taku Gold Corp.)	Common Shares Escrowed	Sheriff, William Morris	4	2022-06-24	22	0.17	1,950,000	1,950,000
C2C Gold Corp. (formerly Taku Gold Corp.)	Warrants	Sheriff, William Morris	4	2022-11-19	55		100,000	-250,000
C2C Gold Corp. (formerly Taku Gold Corp.)	Warrants	Walton, Lori	4	2022-11-19	55		0	-50,000
C2C Gold Corp. (formerly Taku Gold Corp.)	Warrants	Wasser, Clarence Franklin	4	2022-11-19	55		0	-125,000
CAE Inc.	Long Term Incentives-Deferred Share Units	Lockett Jr., Robert Frazier	5	2023-05-01	00		137,260	
CAE Inc.	Options Employee Stock Option Plan	Lockett Jr., Robert Frazier	5	2023-05-01	00		2,700	
CAE Inc.	Performance Share Units (PSU)	Lockett Jr., Robert Frazier	5	2023-05-01	00		2,820	
CAE Inc.	Restricted Share Units	Lockett Jr., Robert Frazier	5	2023-05-01	00		940	
Canacol Energy Ltd.	Restricted Share Units	Merenstein, Ariel	4	2023-02-08	59			1,965
Canacol Energy Ltd.	Restricted Share Units	Merenstein, Ariel	4	2023-02-08	59		4,285	-1,965
Canacol Energy Ltd.	Restricted Share Units	Merenstein, Ariel	4	2023-03-08	59		4,285	-177
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-04	38	25	2,500	2,500
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-04	38		0	-2,500
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-05	38	24.86	22,000	22,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-05	38		0	-22,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-06	38	24.54	34,000	34,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-06	38		0	-34,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-10	38	24.65	23,000	23,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-10	38		0	-23,000

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Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-11	38	24.98	6,200	6,200
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-11	38		0	-6,200
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-12	38	24.87	21,000	21,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-12	38		0	-21,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-13	38	24.87	24,000	24,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-13	38		0	-24,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-14	38	24.77	24,000	24,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-14	38		0	-24,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-17	38	24.82	24,000	24,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-17	38		0	-24,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-18	38	24.94	24,000	24,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-18	38		0	-24,000
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-19	38	24.91	20,700	20,700
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-19	38		0	-20,700
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-20	38	24.96	24,700	24,700
Canada Goose Holdings Inc.	Subordinate Voting Shares	Canada Goose Holdings Inc.	1	2023-04-20	38		0	-24,700
Canada Nickel Company Inc.	Common Shares	Selby, Mark Thomas Henry	4, 5	2023-05-03	51	0.25	4,162,643	1,200,000
Canada Nickel Company Inc.	Options	Selby, Mark Thomas Henry	4, 5	2023-05-03	51	0.25	757,500	-1,200,000
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	2023-04-28	38		0	-197,617
Canadian National Railway Company	Common Shares	Monaco, Albert	4	2023-04-25	00		2,236	
Canadian National Railway Company	Common Shares	Reardon, Donald K	5	2023-05-05	10	162.44	19,504	-4,593
Canadian Natural Resources Limited	Common Shares	Canadian Natural Resources Limited	1	2023-04-30	38	59.825		950,000
Canadian Natural Resources Limited	Common Shares	Canadian Natural Resources Limited	1	2023-04-30	38	59.825	1,400,000	950,000
Canadian Natural Resources Limited	Common Shares	Canadian Natural Resources Limited	1	2023-04-30	38	80.664		950,000
Canadian Natural Resources Limited	Common Shares	Canadian Natural Resources Limited	1	2023-04-30	38	80.664	2,350,000	950,000
Canadian Natural Resources Limited	Common Shares	Canadian Natural Resources Limited	1	2023-04-30	38		200,000	-2,150,000
Canadian Net Real Estate Investment Trust	Deferred Trust Units	Gazith, Charles Benjamin	5	2023-04-30	35		18,475	95
Canadian Net Real Estate Investment Trust	Performance Unit	Gazith, Charles Benjamin	5	2023-04-26	56		56,376	3,030
Canadian Net Real Estate Investment Trust	Deferred Trust Units	Henley, Kevin	5	2023-04-30	35		22,652	117
Canadian Net Real Estate Investment Trust	Performance Unit	Henley, Kevin	5	2023-04-26	56		73,052	19,706
Canadian North Resources Inc.	Common Shares	Ma, Yunfeng	5	2023-04-21	00		35,000	

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian North Resources Inc.	Common Shares	Ma, Yunfeng	5	2023-04-21	00		8,500	
Canadian North Resources Inc.	Common Shares	Ma, Yunfeng	5	2023-04-21	00		5,500	
Canadian North Resources Inc.	Options	Ma, Yunfeng	5	2023-04-21	00		100,000	
Canadian Pacific Kansas City Limited	Common Shares	Arpin, Pamela Lynne	5	2023-05-02	51	51.14	6,578	2,000
Canadian Pacific Kansas City Limited	Common Shares	Arpin, Pamela Lynne	5	2023-05-02	10	106.83	4,578	-2,000
Canadian Pacific Kansas City Limited	Options	Arpin, Pamela Lynne	5	2023-05-02	51	51.14	32,619	-2,000
Canadian Pacific Kansas City Limited	Options	Brooks, John Kenneth	5	2023-05-02	50		313,257	2,607
Canadian Pacific Kansas City Limited	Rights PSU	Brooks, John Kenneth	5	2023-05-02	56	78.16	54,853	1,112
Canadian Pacific Kansas City Limited	Options	Clements, James Dominic Luther	5	2023-05-02	50		185,642	8,105
Canadian Pacific Kansas City Limited	Rights PSU	Clements, James Dominic Luther	5	2023-05-02	56	106.43	28,315	3,149
Canadian Pacific Kansas City Limited	Options	Del Cueto Cuevas, Oscar Augusto	5	2023-04-14	00			
Canadian Pacific Kansas City Limited	Options	Del Cueto Cuevas, Oscar Augusto	5	2023-04-28	50		7,072	7,072
Canadian Pacific Kansas City Limited	Rights PSU	Del Cueto Cuevas, Oscar Augusto	5	2023-04-14	00			
Canadian Pacific Kansas City Limited	Rights PSU	Del Cueto Cuevas, Oscar Augusto	5	2023-04-28	56	78.84	3,016	3,016
Canadian Pacific Kansas City Limited	Common Shares	Ellis, Jeffrey	5	2023-05-03	51	40.3	6,025	5,000
Canadian Pacific Kansas City Limited	Common Shares	Ellis, Jeffrey	5	2023-05-03	10	107.15	1,025	-5,000
Canadian Pacific Kansas City Limited	Options	Ellis, Jeffrey	5	2023-05-02	50		212,480	4,254
Canadian Pacific Kansas City Limited	Options	Ellis, Jeffrey	5	2023-05-03	51	40.3	207,480	-5,000
Canadian Pacific Kansas City Limited	Rights PSU	Ellis, Jeffrey	5	2023-05-02	56	106.43	32,224	1,653
Canadian Pacific Kansas City Limited	Options	Orr, John Frederick	5	2023-04-14	00			
Canadian Pacific Kansas City Limited	Options	Orr, John Frederick	5	2023-04-28	50		31,562	31,562
Canadian Pacific Kansas City Limited	Rights DSU	Orr, John Frederick	5	2023-04-14	00			
Canadian Pacific Kansas City Limited	Rights DSU	Orr, John Frederick	5	2023-04-28	56	78.84	16,489	16,489
Canadian Pacific Kansas City Limited	Rights DSU	Orr, John Frederick	5	2023-04-28	56	78.84	20,611	4,122
Canadian Pacific Kansas City Limited	Rights PSU	Orr, John Frederick	5	2023-04-14	00			
Canadian Pacific Kansas City Limited	Rights PSU	Orr, John Frederick	5	2023-04-28	56	78.84	13,462	13,462
Canadian Pacific Kansas City Limited	Rights RSU	Pitz, Laird Joseph	5	2014-04-21	00			
Canadian Pacific Kansas City Limited	Rights RSU	Pitz, Laird Joseph	5	2023-04-28	56	106.8	18,117	18,117
Canadian Pacific Kansas City Limited	Options	Redd, Mark Ashley	5	2023-05-02	50		211,628	5,746
Canadian Pacific Kansas City Limited	Rights PSU	Redd, Mark Ashley	5	2023-05-02	56	78.16	56,134	2,451
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-24	38	183.21	10,000	10,000

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	Canadian Tire Corporation, Limited	1	2023-04-24	38		0	-10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-25	38	183.46	10,000	10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-25	38		0	-10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-26	38	181.46		10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-26	38	181.46		10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-26	38			-10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-26	38			-10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-26	38	181.87	10,000	10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-26	38		0	-10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-27	38	180.65	10,000	10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-27	38		0	-10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-28	38	178.43	10,000	10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-04-28	38		0	-10,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-05-01	38	178.58	15,000	15,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-05-01	38		0	-15,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-05-02	38	175.8	15,000	15,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-05-02	38		0	-15,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-05-03	38	175.54	15,000	15,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-05-03	38		0	-15,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-05-04	38	172.61	15,000	15,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-05-04	38		0	-15,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-05-05	38	174.05	15,000	15,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-05-05	38		0	-15,000
CanAlaska Uranium Ltd.	Common Shares	Belyk, Cory Lane	4, 5	2023-05-04	10	0.31	917,844	8,000
CanAlaska Uranium Ltd.	Common Shares	Belyk, Cory Lane	4, 5	2023-05-05	10	0.315	925,844	8,000
Candente Copper Corp.	Deferred Share Unit (DSU)	Latimer, Steven Andrew	4	2023-04-28	56	0.1548	141,092	74,020
Candente Copper Corp.	Deferred Share Unit (DSU)	Meynert, Jeremy Mark	4	2023-04-28	56	0.1548	58,140	58,140
Canopy Growth Corporation	Notes 4.25% due 2023	Greenstar Canada Investment Limited Partnership	3	2023-04-14	36		$0	- $100,000,000
Canopy Growth Corporation	Notes 4.25% due 2024	Greenstar Canada Investment Limited Partnership	3	2018-06-02	00			
Canopy Growth Corporation	Notes 4.25% due 2024	Greenstar Canada Investment Limited Partnership	3	2023-04-14	36		$100,000,000	$100,000,000
Canso Credit Income Fund	Units Class A Units	Sit, Elizabeth	7	2010-07-16	00			

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canso Credit Income Fund	Units Class A Units	Sit, Elizabeth	7	2023-04-28	36		786	786
Canso Credit Income Fund	Units Class F Units	Sit, Elizabeth	7	2023-04-28	36		0	-700
Canstar Resources Inc.	Options	Allison, Jacqueline Elaine	4	2023-05-04	38		500,000	-200,000
Canstar Resources Inc.	Options	Bruggeman, Robert John	4, 5	2023-05-01	38			-1,500,000
Canstar Resources Inc.	Options	Bruggeman, Robert John	4, 5	2023-05-01	38		1,750,000	-1,000,000
Canstar Resources Inc.	Options	Burns, Neil Ross	4	2023-05-04	38		575,000	-200,000
Canstar Resources Inc.	Options	Clare, James	4	2023-05-03	38		400,000	-200,000
Canstar Resources Inc.	Options	Lapointe, Matthieu	5	2023-05-03	38		900,000	-250,000
Canuc Resources Corporation	Common Shares	Berlet, Christopher James	4	2023-05-02	10	0.07	15,395,000	50,000
Capital Power Corporation	Common Shares	DeNeve, Bryan	5	2023-05-03	10	45.303	29,458	-10,000
Capital Power Corporation	Common Shares	DeNeve, Bryan	5	2023-05-03	10	45.15	19,458	-10,000
Capital Power Corporation	Common Shares	DeNeve, Bryan	5	2023-05-04	10	45.337	9,458	-10,000
Capital Power Corporation	Common Shares	Owens, Steve	5	2023-05-04	51	25.53	6,140	1,787
Capital Power Corporation	Common Shares	Owens, Steve	5	2023-05-04	51	27.15	7,320	1,180
Capital Power Corporation	Options	Owens, Steve	5	2023-05-04	51	25.53	31,865	-1,787
Capital Power Corporation	Options	Owens, Steve	5	2023-05-04	51	27.15	30,685	-1,180
Cassiar Gold Corp. (formerly Margaux Resources Ltd.)	Common Shares	Letwin, Stephen Joseph James	4	2023-05-04	11	0.75	4,247,165	266,667
Cassiar Gold Corp. (formerly Margaux Resources Ltd.)	Options	Letwin, Stephen Joseph James	4	2023-05-04	53	0.7	1,033,191	133,334
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2023-04-25	38	15.7	44,549	44,549
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2023-04-25	38	15.7	0	-44,549
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2023-04-25	38	11.48	124,646	124,646
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2023-04-25	38	11.48	0	-124,646
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2023-04-26	38	15.91	44,549	44,549
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2023-04-26	38	15.91	0	-44,549
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2023-04-26	38	11.69	124,646	124,646
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2023-04-26	38	11.69	0	-124,646
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2023-04-27	38	15.67	44,549	44,549
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2023-04-27	38	15.67	0	-44,549
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2023-04-27	38	11.43	49,586	49,586
Celestica Inc.	Subordinate Voting Shares	Celestica Inc.	1	2023-04-27	38	11.43	0	-49,586
Celestica Inc.	Subordinate Voting Shares	Chawla, Mandeep	5	2017-05-23	00			
Celestica Inc.	Subordinate Voting Shares	Chawla, Mandeep	5	2023-05-01	10	14.67	8,700	8,700

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Celestica Inc.	Subordinate Voting Shares	Chawla, Mandeep	5	2023-05-01	10	14.68	500	500
Celestica Inc.	Subordinate Voting Shares	Chawla, Mandeep	5	2017-05-23	00			
Celestica Inc.	Subordinate Voting Shares	Chawla, Mandeep	5	2023-05-01	10	14.7	13,700	13,700
Celestica Inc.	Subordinate Voting Shares	Chawla, Mandeep	5	2017-05-23	00			
Celestica Inc.	Subordinate Voting Shares	Chawla, Mandeep	5	2023-05-01	10	14.69	13,400	13,400
Celestica Inc.	Subordinate Voting Shares	Chawla, Mandeep	5	2017-05-23	00			
Celestica Inc.	Subordinate Voting Shares	Chawla, Mandeep	5	2023-05-01	10	14.71	8,700	8,700
Celestica Inc.	Subordinate Voting Shares	Mionis, Robert Andrew	4, 5	2023-05-01	10	10.815	741,417	46,250
Centerra Gold Inc.	Common Shares	Tomory, Paul Botond Stilicho	5	2023-05-01	00		10,000	
CENTR Brands Corp.	Common Shares	Chima, Arjan Jagiit	4, 5	2023-05-01	10	0.26	401,500	10,000
CENTR Brands Corp.	Common Shares	Chima, Arjan Jagiit	4, 5	2023-05-01	10	0.27	669,000	267,500
CENTR Brands Corp.	Common Shares	LYALL, DAVID	3	2023-05-01	10	0.27	8,387,233	100,000
Cerrado Gold Inc. (formerly BB1 Acquisition Corp.)	Common Shares	Monte Sinai Mineracao Ltda.	3	2023-05-04	10	1.04	11,691,800	-2,500
CERRO DE PASCO RESOURCES INC. (formerly Genius Properties Ltd.)	Common Shares	Goulet, Guy	4, 5	2023-05-02	10	0.108	3,497,044	5,000
CERRO DE PASCO RESOURCES INC. (formerly Genius Properties Ltd.)	Common Shares	Goulet, Guy	4, 5	2023-05-04	10	0.069	3,592,044	95,000
CES Energy Solutions Corp.	Common Shares	CES Energy Solutions Corp.	1	2023-04-27	38	2.731	1,600,200	1,275,000
CES Energy Solutions Corp.	Common Shares	CES Energy Solutions Corp.	1	2023-04-27	38	2.731		-1,600,200
CES Energy Solutions Corp.	Common Shares	CES Energy Solutions Corp.	1	2023-04-27	38		0	-1,600,200
CGI Inc.	Options	Baticle, Jean-Michel	5	2023-05-01	51	36.15	152,426	-27,153
CGI Inc.	Subordinate Voting Shares Classe A	Baticle, Jean-Michel	5	2023-05-01	51	36.15	33,215	27,153
CGI Inc.	Subordinate Voting Shares Classe A	Baticle, Jean-Michel	5	2023-05-01	10	138.09	6,062	-27,153
CGI Inc.	Options	Dube, Benoit	5	2023-05-03	51	39.47	130,094	-13,750
CGI Inc.	Subordinate Voting Shares Classe A	Dube, Benoit	5	2023-05-03	51	39.47	13,750	13,750
CGI Inc.	Subordinate Voting Shares Classe A	Dube, Benoit	5	2023-05-03	10	139.64	0	-13,750
CGI Inc.	Subordinate Voting Shares Classe A	Gerin, Laurent Serge	5	2023-05-01	10	138.1	0	-700
CGI Inc.	Options	Godin, Julie	4	2023-05-01	51	37.11	171,886	-21,367
CGI Inc.	Subordinate Voting Shares Classe A	Godin, Julie	4	2023-05-01	51	37.11	21,367	21,367
CGI Inc.	Subordinate Voting Shares Classe A	Godin, Julie	4	2023-05-01	10	138.04	0	-21,367
CGI Inc.	Options	Strass, Torsten	5	2023-05-02	51	39.47	47,439	-5,833
CGI Inc.	Subordinate Voting Shares Classe A	Strass, Torsten	5	2023-05-02	51	39.47	19,816	5,833
CGI Inc.	Subordinate Voting Shares Classe A	Strass, Torsten	5	2023-05-02	10	138.83	13,983	-5,833
CHAR Technologies Ltd.	Common Shares	Korol, Mark	5	2023-05-03	10	0.68	398,291	-50,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Choice Properties Real Estate Investment Trust	Trust Units	Kazarian, Diane Ann	4	2023-05-01	10	14.72	8,683	850
Clarke Inc.	Common Shares	Clarke Inc.	1	2023-04-03	38	12.5	200	200
Clarke Inc.	Common Shares	Clarke Inc.	1	2023-04-05	38	12.45	1,200	1,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2023-04-11	38	12.05	2,200	1,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2023-04-13	38	12.05	3,200	1,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2023-04-14	38	12.05	4,200	1,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2023-04-17	38	12.4	44,200	40,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2023-04-18	38	12.39	45,200	1,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2023-04-20	38	12.259	46,200	1,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2023-04-21	38	12.242	47,200	1,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2023-04-24	38	12.6	62,200	15,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2023-04-28	38	12.636	63,200	1,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2023-05-01	38		0	-63,200
Clean Seed Capital Group Ltd.	Warrants	Brassard, Steven	5	2023-05-04	97		0	-40,000
Clean Seed Capital Group Ltd.	Warrants	Brassard, Steven	5	2023-05-04	97		40,000	40,000
Clean Seed Capital Group Ltd.	Warrants	Lempriere, Graeme	3, 4, 5	2023-05-04	97		1,600,000	-100,000
Clean Seed Capital Group Ltd.	Warrants	Lempriere, Graeme	3, 4, 5	2023-05-04	97		1,700,000	100,000
Clean Seed Capital Group Ltd.	Warrants	Lempriere, Graeme	3, 4, 5	2023-05-04	55		100,000	-1,600,000
Clean Seed Capital Group Ltd.	Common Shares	Trogele, Ulrich	4	2023-04-25	16	0.17	378,823	238,823
Clean Seed Capital Group Ltd.	Warrants	Trogele, Ulrich	4	2023-05-04	97		90,000	40,000
Cleghorn Minerals Ltd.	Warrants	Wirth, Christian	4	2023-03-03	55		0	-700,000
Co-operators General Insurance Company	Preferred Shares Class A Series B	Daniel, Kevin	7	2023-04-30	30	100	2,327	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Hanna, Paul	7	2023-04-30	30	100	1,804	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Higgins, Karen	5	2023-05-01	30	100	1,057	519
Co-operators General Insurance Company	Preferred Shares Class A Series B	Taylor, Colette	7	2023-05-02	00		138	
Coelacanth Energy Inc.	Common Shares	Vermilion Energy Inc.	3	2023-05-01	10	0.7091	63,712,190	19,000
Coelacanth Energy Inc.	Common Shares	Vermilion Energy Inc.	3	2023-05-02	10	0.706	63,719,690	7,500
Coelacanth Energy Inc.	Common Shares	Vermilion Energy Inc.	3	2023-05-03	10	0.6833	63,725,690	6,000
Coelacanth Energy Inc.	Common Shares	Vermilion Energy Inc.	3	2023-05-04	10	0.68	63,748,690	23,000
Coelacanth Energy Inc.	Common Shares	Vermilion Energy Inc.	3	2023-05-05	10	0.6992	63,755,190	6,500
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	2023-04-03	38	59.741	700	700
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	2023-04-04	38	59.214	1,400	700
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	2023-04-05	38	59.797	2,100	700
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	2023-04-06	38	59.637	2,700	600

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	2023-04-10	38	59.723	3,400	700
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	2023-04-11	38	61.636	4,100	700
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	2023-04-12	38	61.457	4,800	700
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	2023-04-13	38	59.324	5,500	700
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	2023-04-14	38	57.729	6,200	700
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	2023-04-30	38		0	-6,200
Coho Collective Kitchens Inc.	Options	Bériault, Roxanne	5	2023-04-26	00		125,000	
Coho Collective Kitchens Inc.	Rights Restricted Share Units (RSU)	Bériault, Roxanne	5	2023-04-26	00		175,000	
Colibri Resource Corporation	Common Shares	McGavney, Ian	5	2023-05-04	10	0.07	1,570,000	11,000
COLLIERS INTERNATIONAL GROUP INC.	Convertible Notes (4.00% Convertible Senior Subordinated Notes due 2025)	Hennick, Jay Stewart	1	1989-05-01	00			
COLLIERS INTERNATIONAL GROUP INC.	Convertible Notes (4.00% Convertible Senior Subordinated Notes due 2025)	Hennick, Jay Stewart	1	2023-04-26	11		$20,000	$20,000
COLLIERS INTERNATIONAL GROUP INC.	Convertible Notes (4.00% Convertible Senior Subordinated Notes due 2025)	Hennick, Jay Stewart	1	2023-04-26	11		$0	-$20,000
Contact Gold Corp.	Common Shares	Lennox-King, Matthew	4, 5	2023-04-26	10	0.015	18,056,264	2,650,000
Contact Gold Corp.	Common Shares	Waterton Precious Metals Fund II Cayman, LP	3	2023-04-26	10	0.015	0	-100,764,627
CopAur Minerals Inc.	Options	Dorsey, Malcolm	4	2023-05-01	50	0.53	127,500	100,000
CopAur Minerals Inc.	Warrants	Downing, Taryn	5	2023-04-19	53			20,000
CopAur Minerals Inc.	Warrants	Downing, Taryn	5	2023-04-19	11		44,333	20,000
CopAur Minerals Inc.	Options	Sali, Maximilian	4	2022-12-01	00			
CopAur Minerals Inc.	Options	Sali, Maximilian	4	2023-05-01	50	0.53	100,000	100,000
CopAur Minerals Inc.	Options	Stewart, Gregory Trevor	4	2023-04-25	50	0.53	105,000	50,000
Copper Road Resources Inc.	Common Shares	timmons, john	4, 5	2023-05-01	10	0.07	1,184,500	30,000
Cosa Resources Corp.	Common Shares	Bodnarchuk, Keith	4, 5	2023-05-04	10	0.38	1,800,714	10,500
Cosa Resources Corp.	Common Shares	Bodnarchuk, Keith	4, 5	2023-05-04	10	0.385	1,805,714	5,000
Cosa Resources Corp.	Common Shares	Bodnarchuk, Keith	4, 5	2023-05-04	10	0.4	1,810,214	4,500
Cosa Resources Corp.	Common Shares	Carmichael, Andrew Cameron	5	2023-05-01	10	0.39	1,063,000	3,000
Coveo Solutions Inc.	Restricted Share Units	Cobb, Elaine Moore	5	2023-05-01	58 - Expiration of rights		26,767	-687
Coveo Solutions Inc.	Subordinate Voting Shares	Cobb, Elaine Moore	5	2023-05-01	57		2,234	320

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Coveo Solutions Inc.	Restricted Share Units	Gauvin, Guy	5	2023-05-01	57		46,222	-6,603
Coveo Solutions Inc.	Subordinate Voting Shares	Gauvin, Guy	5	2023-05-01	57		17,280	3,392
Coveo Solutions Inc.	Restricted Share Units	Goode, Nicholas Samuel	5	2023-05-01	57		51,120	-3,048
Coveo Solutions Inc.	Subordinate Voting Shares	Goode, Nicholas Samuel	5	2023-05-01	57		31,813	1,993
Coveo Solutions Inc.	Restricted Share Units	Hamel, Karine	5	2023-05-01	57		27,920	-734
Coveo Solutions Inc.	Subordinate Voting Shares	Hamel, Karine	5	2023-05-01	57		7,157	342
Coveo Solutions Inc.	Restricted Share Units	Lajoie, Dominic	5	2023-05-01	57		20,171	-1,270
Coveo Solutions Inc.	Subordinate Voting Shares	Lajoie, Dominic	5	2023-05-01	57		3,620	591
Coveo Solutions Inc.	Restricted Share Units	Lavigueur, Jean	5	2023-05-01	57		46,222	-6,603
Coveo Solutions Inc.	Subordinate Voting Shares	Lavigueur, Jean	5	2023-05-01	57		17,283	3,395
Coveo Solutions Inc.	Restricted Share Units	Melzl, Thomas J.	5	2023-05-01	57		52,677	-3,048
Coveo Solutions Inc.	Subordinate Voting Shares	Melzl, Thomas J.	5	2023-05-01	57		149,697	1,965
Coveo Solutions Inc.	Restricted Share Units	Morin, Sheila	5	2023-05-01	57		27,920	-734
Coveo Solutions Inc.	Subordinate Voting Shares	Morin, Sheila	5	2023-05-01	57		3,190	342
Coveo Solutions Inc.	Restricted Share Units	Sanfaçon, Marc	5	2023-05-01	57		23,887	-913
Coveo Solutions Inc.	Subordinate Voting Shares	Sanfaçon, Marc	5	2023-05-01	57		4,138	425
Coveo Solutions Inc.	Restricted Share Units	Tessier, Richard	5	2023-05-01	57		19,787	-913
Coveo Solutions Inc.	Subordinate Voting Shares	Tessier, Richard	5	2023-05-01	57		7,834	425
Coveo Solutions Inc.	Restricted Share Units	Thériault, Anne	5	2023-05-01	57		13,980	-521
Coveo Solutions Inc.	Subordinate Voting Shares	Thériault, Anne	5	2023-05-01	57		3,680	242
Coveo Solutions Inc.	Restricted Share Units	Tremblay, Claude-Antoine	5	2023-05-01	57		12,708	-459
Coveo Solutions Inc.	Subordinate Voting Shares	Tremblay, Claude-Antoine	5	2023-05-01	57		1,280	213
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-03	38	10.087	1,550,900	286,900
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-04	38	10.1	1,837,500	286,600
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-05	38	10.089	2,124,400	286,900
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-06	38	10.08	2,411,500	287,100
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-06	38		574,000	-1,837,500
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-10	38	10.224	857,100	283,100
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-11	38	10.274	1,138,800	281,700
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-12	38	10.348	1,418,500	279,700
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-13	38	10.396	1,696,900	278,400
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-14	38	10.387	1,975,500	278,600
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-14	38		557,000	-1,418,500
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-17	38	10.382	835,800	278,800
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-18	38	10.452	1,112,700	276,900

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Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-19	38	10.278	1,394,300	281,600
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-20	38	10.054	1,682,200	287,900
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-21	38	9.9882	1,972,000	289,800
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-21	38		577,700	-1,394,300
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-24	38	10.141	863,100	285,400
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-25	38	9.9904	1,152,800	289,700
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-26	38	9.8603	1,446,300	293,500
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-27	38	9.7911	1,742,000	295,700
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-28	38	9.957	2,033,400	291,400
Crescent Point Energy Corp.	Common Shares	Crescent Point Energy Corp.	1	2023-04-28	38		587,100	-1,446,300
Cresco Labs Inc.	Options	Bachtell, Charles Ian	4, 5	2023-03-15	50		6,775,623	205,623
Cresco Labs Inc.	Options	Butler, Gregory Randolph	5	2023-01-03	50		582,928	50,000
Cresco Labs Inc.	Restricted Stock Units	Butler, Gregory Randolph	5	2023-01-03	56		219,337	150,000
Cresco Labs Inc.	Options	Demchenko, Angela	5	2023-01-03	50		712,825	50,000
Cresco Labs Inc.	Restricted Stock Units	Demchenko, Angela	5	2023-01-03	56		212,141	150,000
Cresco Labs Inc.	Options	Erkes, Jason Bennett	5	2023-01-03	50		39,208	20,000
Cresco Labs Inc.	Restricted Stock Units	Erkes, Jason Bennett	5	2023-01-03	56		100,447	60,000
Cresco Labs Inc.	Options	Gent, Ty William	5	2023-01-03	50		457,928	50,000
Cresco Labs Inc.	Options	Gent, Ty William	5	2023-03-15	50		483,585	25,657
Cresco Labs Inc.	Restricted Stock Units	Gent, Ty William	5	2023-01-03	56		219,337	150,000
Cresco Labs Inc.	Options	Manning, Thomas Joseph	4	2023-03-15	50		119,574	82,105
Cresco Labs Inc.	Options	Marburger, Zachary Austen	5	2023-01-03	50		161,886	33,750
Cresco Labs Inc.	Restricted Stock Units	Marburger, Zachary Austen	5	2023-01-03	56		160,021	101,250
Cresco Labs Inc.	Options	Olis, Dennis Martin	5	2023-01-03	50		731,737	50,000
Cresco Labs Inc.	Options	Olis, Dennis Martin	5	2023-02-03	50			50,000
Cresco Labs Inc.	Options	Olis, Dennis Martin	5	2023-02-03	50			50,000
Cresco Labs Inc.	Options	Olis, Dennis Martin	5	2023-03-15	50		783,052	51,315
Cresco Labs Inc.	Restricted Stock Units	Olis, Dennis Martin	5	2023-01-03	56		231,241	150,000
Cresco Labs Inc.	Options	Schetz, John Patrick	5	2023-01-03	50		391,952	20,000
Cresco Labs Inc.	Restricted Stock Units	Schetz, John Patrick	5	2023-01-03	50			20,000
Cresco Labs Inc.	Restricted Stock Units	Schetz, John Patrick	5	2023-01-03	50			20,000
Cresco Labs Inc.	Restricted Stock Units	Schetz, John Patrick	5	2023-01-03	56		106,225	60,000
Crestview Exploration Inc.	Common Shares	Wensley, Christopher James	4	2023-04-28	10	0.105	179,000	1,000
Crestview Exploration Inc.	Common Shares	Wensley, Christopher James	4	2023-04-28	10	0.1	180,000	1,000
Crew Energy Inc.	Notes 6.5% Senior Unsecured Notes due 2024	BOWMAN, JAMIE	5	2023-04-28	38		$0	-$29,000
Crew Energy Inc.	Notes 6.5% Senior Unsecured Notes due 2024	Brussa, John Albert	4	2023-04-28	38		$0	-$350

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Crew Energy Inc.	Notes 6.5% Senior Unsecured Notes due 2024	Leach, John Glenn	5	2023-04-28	38	100	$0	-$57,333
Crew Energy Inc.	Notes 6.5% Senior Unsecured Notes due 2024	Leach, John Glenn	5	2023-04-28	57	100	$0	-$57,333
Crew Energy Inc.	Notes 6.5% Senior Unsecured Notes due 2024	Shwed, Dale Orest	5	2023-04-28	38		$0	-$114,666
Crown Capital Partners Inc.	Common Shares	Crown Capital Partners Inc.	1	2023-04-28	10	7.45		6,600
Crown Capital Partners Inc.	Common Shares	Crown Capital Partners Inc.	1	2023-04-28	10	7.45	7,600	7,600
Crown Capital Partners Inc.	Common Shares	Crown Capital Partners Inc.	1	2023-04-28	38		1,000	-6,600
Cruz Battery Metals Corp.	Common Shares	Adam, Negar	4	2023-04-19	10	0.105		69,500
Cruz Battery Metals Corp.	Common Shares	Adam, Negar	4	2023-04-19	10	0.105	0	-69,500
CWC Energy Services Corp.	Common Shares	Apps, Robert Charles Nelson	5	2023-05-01	10	0.24	246,500	-5,000
CWC Energy Services Corp.	Common Shares	CWC Energy Services Corp.	1	2023-05-02	10	0.235	315,000	100,000
CyberCatch Holdings, Inc.	Options	Soulard, Pierre	4	2023-04-25	00		125,000	
Cymat Technologies Ltd.	Common Shares	Mazza, Martin Joseph	4	2023-04-28	54	0.32	315,357	25,000
Cymat Technologies Ltd.	Warrants	Mazza, Martin Joseph	4	2023-04-28	54		0	-25,000
Cymat Technologies Ltd.	Warrants	Mazza, Martin Joseph	4	2023-04-28	53		25,000	25,000
Cypher Metaverse Inc. (formerly Codebase Ventures Inc.)	Common Shares	Keane, Brian D.	4	2021-08-31	10	0.13	130,000	-45,000
Cypher Metaverse Inc. (formerly Codebase Ventures Inc.)	Common Shares	Keane, Brian D.	4	2021-09-01	10	0.13	75,000	-55,000
Cypher Metaverse Inc. (formerly Codebase Ventures Inc.)	Options	Keane, Brian D.	4	2022-12-19	37		40,000	-360,000
Cypher Metaverse Inc. (formerly Codebase Ventures Inc.)	Warrants	Keane, Brian D.	4	2023-02-03	55		0	-225,000
Cypher Metaverse Inc. (formerly Codebase Ventures Inc.)	Options	Kovaleva, Tatiana	5	2022-12-19	37		20,000	-180,000
Cypher Metaverse Inc. (formerly Codebase Ventures Inc.)	Options	Ross, Harrison Albert	4	2022-12-19	37		50,000	-450,000
Cypher Metaverse Inc. (formerly Codebase Ventures Inc.)	Common Shares	Tsafalas, George	4	2022-12-19	37		28,333	-255,000
Cypher Metaverse Inc. (formerly Codebase Ventures Inc.)	Options	Tsafalas, George	4	2022-12-19	37		267,500	-2,407,500
D2L Inc.	Deferred Share Units	Johnston, David Lloyd	4	2023-04-30	46	8.161	39,902	2,490
Dark Star Minerals Inc.	Common Shares	Branson, Marc Robert	4	2023-04-28	10	0.05	593,000	37,000
Desert Mountain Energy Corp.	Common Shares	mosher, don	4	2023-04-28	10	1.55	215,000	10,000
Deveron Corp.	Common Shares	Irwin, Christopher	4	2012-08-28	00			
Deveron Corp.	Common Shares	Irwin, Christopher	4	2023-05-05	15	0.31	49,733	49,733
Deveron Corp.	Common Shares	Linton, William	4	2023-05-05	15	0.31	1,072,451	806,451
Diagnamed Holdings Corp.	Common Shares	Chianelli, Fabio	4, 5	2023-05-04	10	0.07	6,755,117	36,000
Diagnos Inc.	Common Shares	Coffin, Tristram	3	2023-04-20	47	0.28	2,095,413	1,000,000

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DMG Blockchain Solutions Inc.	Options	Abouchar, John David	4	2023-03-31	50	0.32		50,000
DMG Blockchain Solutions Inc.	Options	Abouchar, John David	4	2023-03-31	50	0.32		50,000
DMG Blockchain Solutions Inc.	Options	Place, John Montgomery	4	2023-04-25	50	0.31	500,000	50,000
DMG Blockchain Solutions Inc.	Options	Sim, Heather Elizabeth	5	2021-08-11	00			
DMG Blockchain Solutions Inc.	Options	Sim, Heather Elizabeth	5	2023-04-25	50	0.31	50,000	50,000
Dollarama Inc.	Deferred Share Units (DSU)	Bekenstein, Joshua	4	2023-05-01	56	84.646	29,094	251
Dollarama Inc.	Deferred Share Units (DSU)	David, Gregory	4	2023-05-01	56	84.646	20,926	110
Dollarama Inc.	Deferred Share Units (DSU)	Garcia C., Elisa D.	4	2023-05-01	56	84.646	27,132	273
Dollarama Inc.	Deferred Share Units (DSU)	Mugford, Kristin Williams	4	2023-05-01	56	84.646	16,452	310
Dollarama Inc.	Deferred Share Units (DSU)	Nomicos, Nicholas George	4	2023-05-01	56	84.646	29,569	251
Dollarama Inc.	Deferred Share Units (DSU)	Sakhia, Samira	4	2023-05-01	56	84.646	4,995	251
Dollarama Inc.	Deferred Share Units (DSU)	Sweeney, Thecla	4	2023-05-01	56	84.646	841	74
Dream Office Real Estate Investment Trust	Rights deferred trust units	Cooper, Michael	4, 7, 5	2023-04-28	57		71,704	-430,091
Dream Office Real Estate Investment Trust	Trust Units Series A	Cooper, Michael	4, 7, 5	2023-04-28	57		900,655	430,091
DRI Healthcare Trust	Trust Units	DRI Healthcare Trust	1	2023-04-05	38	7.4	6,200	200
DRI Healthcare Trust	Trust Units	DRI Healthcare Trust	1	2023-04-28	38	7.3718	0	-6,200
Dundee Corporation	Restricted Share Awards	Goodman, Jonathan Carter	4, 5	2023-05-03	30		863,794	139,053
Dundee Corporation	Restricted Share Awards	Goodman, Jonathan Carter	4, 5	2023-05-03	30		560,436	-303,358
Dundee Corporation	Rights Deferred Share Units	Sharpe, Steven Blair	5	2023-04-28	56	1.2525	522,396	2,491
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-03	38	10.04	50,300	52,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-04	38	10.17	101,900	51,600
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-05	38	10.23	166,900	65,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-06	38	10.31	246,900	80,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-10	38	10.4	326,900	80,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-11	38	10.51	406,900	80,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-12	38	10.23		65,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-12	38	10.33	486,900	80,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-13	38	10.61	566,900	80,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-14	38	10.32	646,900	80,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-17	38	10.28	726,900	80,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-18	38	10.28	806,900	80,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-19	38	10.2	886,900	80,000

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	2023-04-20	38	10.22	966,900	80,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-21	38	10.13	1,046,900	80,000
Dundee Precious Metals Inc.	Common Shares	Dundee Precious Metals Inc.	1	2023-04-24	38	10.08	1,091,188	44,288
Dundee Precious Metals Inc.	Common Shares	Dyal, Navin	5	2023-05-05	10	10.01	44,000	20,000
dynaCERT Inc.	Common Shares	Payne, Murray Ernest James	4	2023-05-04	10	0.18	7,063,678	12,500
dynaCERT Inc.	Common Shares	Payne, Murray Ernest James	4	2023-05-05	10	0.175	7,076,178	12,500
dynaCERT Inc.	Common Shares	Payne, Murray Ernest James	4	2023-05-05	10	0.18	7,101,178	25,000
E-L Financial Corporation Limited	Common Shares	E-L Financial Corporation Limited	1	2023-04-03	10	905	100	100
E-L Financial Corporation Limited	Common Shares	E-L Financial Corporation Limited	1	2023-04-05	10	909	1,100	1,000
E-L Financial Corporation Limited	Common Shares	E-L Financial Corporation Limited	1	2023-04-28	38		1,000	-100
E-L Financial Corporation Limited	Common Shares	E-L Financial Corporation Limited	1	2023-04-28	38		0	-1,000
E3 Lithium Ltd.	Options	Carroll, Kevin Spencer	5	2023-04-17	00		225,000	
Earthwise Minerals Corp.	Common Shares	Cloutier, Philippe	3	2023-04-22	00			
Earthwise Minerals Corp.	Common Shares	Cloutier, Philippe	3	2023-04-22	00			
Earthwise Minerals Corp.	Common Shares	Resources Cartier	3	2023-04-22	00		1,740,000	
Economic Investment Trust Limited	Common Shares	Economic Investment Trust Limited	1	2023-04-12	10	136	100	100
Economic Investment Trust Limited	Common Shares	Economic Investment Trust Limited	1	2023-04-28	38		0	-100
EDM Resources Inc.	Common Shares	Fancamp Exploration Ltd.	3	2023-05-02	16	0.5	2,738,485	390,000
EDM Resources Inc.	Warrants	Fancamp Exploration Ltd.	3	2021-10-05	00			
EDM Resources Inc.	Warrants	Fancamp Exploration Ltd.	3	2023-05-02	16	0.75	390,000	390,000
EDM Resources Inc.	Common Shares	Haywood, Mark Stephen Richard	5	2023-05-02	11	0.5	75,952	30,000
EDM Resources Inc.	Warrants	Haywood, Mark Stephen Richard	5	2019-08-20	00			
EDM Resources Inc.	Warrants	Haywood, Mark Stephen Richard	5	2023-05-02	11	0.75	30,000	30,000
EDM Resources Inc.	Common Shares	Mehra, Ashwath	6	2021-10-05	00		2,051,668	
EDM Resources Inc.	Common Shares	Mehra, Ashwath	6	2023-05-02	11	0.5	2,251,668	200,000
EDM Resources Inc.	Warrants	Mehra, Ashwath	6	2021-10-05	00			
EDM Resources Inc.	Warrants	Mehra, Ashwath	6	2023-05-02	11	0.75	200,000	200,000
EDM Resources Inc.	Common Shares	Salsberg, Eric	3	2023-05-02	16	0.5	2,600,000	155,000
EDM Resources Inc.	Warrants	Salsberg, Eric	3	2023-05-02	16		155,000	155,000
EGR Exploration Ltd. (formerly Gambier Gold Corp.)	Common Shares	Brown, Mark Thomas	5	2023-04-26	10	0.115	620,000	17,000
EGR Exploration Ltd. (formerly Gambier Gold Corp.)	Common Shares	Brown, Mark Thomas	5	2023-04-28	10	0.11	630,000	10,000
EGR Exploration Ltd. (formerly Gambier Gold Corp.)	Common Shares	Brown, Mark Thomas	5	2023-05-02	10	0.105	727,500	97,500
EGR Exploration Ltd. (formerly Gambier Gold Corp.)	Common Shares	RODRIGUEZ, DANIEL	4, 5	2023-04-28	10	0.12	84,000	31,000

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Eguana Technologies Inc.	Options	Hayward, Karen Elen	4	2022-12-21	50	0.4	175,000	75,000
Eldorado Gold Corporation	Common Shares	Allaway, Cara Lea	5	2023-05-02	36	12.9	4,950	3,400
Eldorado Gold Corporation	Common Shares	Allaway, Cara Lea	5	2023-05-02	36	13.23	6,641	1,691
Eldorado Gold Corporation	Common Shares	Allaway, Cara Lea	5	2023-05-02	36	13.92	8,412	1,771
Eldorado Gold Corporation	Common Shares	Allaway, Cara Lea	5	2023-05-02	36	12.9	28,812	20,400
Eldorado Gold Corporation	Common Shares	Allaway, Cara Lea	5	2023-05-03	10	16.086	1,550	-27,262
Eldorado Gold Corporation	Options	Allaway, Cara Lea	5	2023-05-02	50	15.17	51,256	13,956
Eldorado Gold Corporation	Performance Share Units	Allaway, Cara Lea	5	2023-05-02	56		20,763	10,138
Eldorado Gold Corporation	Restricted Share Units	Allaway, Cara Lea	5	2023-05-02	38		29,037	-3,400
Eldorado Gold Corporation	Restricted Share Units	Allaway, Cara Lea	5	2023-05-02	38		27,346	-1,691
Eldorado Gold Corporation	Restricted Share Units	Allaway, Cara Lea	5	2023-05-02	38		25,575	-1,771
Eldorado Gold Corporation	Restricted Share Units	Allaway, Cara Lea	5	2023-05-02	38		15,375	-10,200
Eldorado Gold Corporation	Restricted Share Units	Allaway, Cara Lea	5	2023-05-02	56		20,444	5,069
Eldorado Gold Corporation	Common Shares	Balaskas, Christos	5	2023-05-02	36	12.9	87,548	5,037
Eldorado Gold Corporation	Common Shares	Balaskas, Christos	5	2023-05-02	36	13.23	90,171	2,623
Eldorado Gold Corporation	Common Shares	Balaskas, Christos	5	2023-05-02	36	13.92	92,544	2,373
Eldorado Gold Corporation	Common Shares	Balaskas, Christos	5	2023-05-02	36	12.9	122,768	30,224
Eldorado Gold Corporation	Options	Balaskas, Christos	5	2023-05-02	50	15.17	130,490	19,553
Eldorado Gold Corporation	Performance Share Units	Balaskas, Christos	5	2023-05-02	56		28,445	14,204
Eldorado Gold Corporation	Restricted Share Units	Balaskas, Christos	5	2023-05-02	38		43,214	-5,037
Eldorado Gold Corporation	Restricted Share Units	Balaskas, Christos	5	2023-05-02	38		40,591	-2,623
Eldorado Gold Corporation	Restricted Share Units	Balaskas, Christos	5	2023-05-02	38		38,218	-2,373
Eldorado Gold Corporation	Restricted Share Units	Balaskas, Christos	5	2023-05-02	38		23,106	-15,112
Eldorado Gold Corporation	Restricted Share Units	Balaskas, Christos	5	2023-05-02	56		30,208	7,102
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Browning, Carissa Michelle	4	2023-05-02	56		15,153	7,251
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2023-05-02	36	12.9	572,655	14,212
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2023-05-02	36	13.23	586,789	14,134
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2023-05-02	36	13.92	600,223	13,434
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2023-05-02	36	12.9	770,765	170,542
Eldorado Gold Corporation	Common Shares	Burns, George Raymond	4, 5	2023-05-03	10	16.086	661,207	-109,558
Eldorado Gold Corporation	Options	Burns, George Raymond	4, 5	2023-05-02	50	15.17	407,585	105,887

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Eldorado Gold Corporation	Performance Share Units	Burns, George Raymond	4, 5	2023-05-02	56		157,523	76,920
Eldorado Gold Corporation	Restricted Share Units	Burns, George Raymond	4, 5	2023-05-02	38		238,648	-14,212
Eldorado Gold Corporation	Restricted Share Units	Burns, George Raymond	4, 5	2023-05-02	38		224,514	-14,134
Eldorado Gold Corporation	Restricted Share Units	Burns, George Raymond	4, 5	2023-05-02	38		211,080	-13,434
Eldorado Gold Corporation	Restricted Share Units	Burns, George Raymond	4, 5	2023-05-02	38		125,809	-85,271
Eldorado Gold Corporation	Restricted Share Units	Burns, George Raymond	4, 5	2023-05-02	56		164,269	38,460
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Conway, Teresa	4	2023-05-02	56		50,520	7,251
Eldorado Gold Corporation	Common Shares	Dick, Joseph Dennis	5	2023-05-02	36	12.9	12,114	4,942
Eldorado Gold Corporation	Common Shares	Dick, Joseph Dennis	5	2023-05-02	36	13.23	17,029	4,915
Eldorado Gold Corporation	Common Shares	Dick, Joseph Dennis	5	2023-05-02	36	13.92	22,074	5,045
Eldorado Gold Corporation	Common Shares	Dick, Joseph Dennis	5	2023-05-02	36	12.9	81,376	59,302
Eldorado Gold Corporation	Common Shares	Dick, Joseph Dennis	5	2023-05-03	10	16.086	59,896	-21,480
Eldorado Gold Corporation	Common Shares	Dick, Joseph Dennis	5	2023-05-05	51	10.4	212,837	152,941
Eldorado Gold Corporation	Common Shares	Dick, Joseph Dennis	5	2023-05-05	10	15.676	97,305	-115,532
Eldorado Gold Corporation	Options	Dick, Joseph Dennis	5	2023-05-02	50	15.17	300,381	39,766
Eldorado Gold Corporation	Options	Dick, Joseph Dennis	5	2023-05-05	51	10.4	147,440	-152,941
Eldorado Gold Corporation	Performance Share Units	Dick, Joseph Dennis	5	2023-05-02	56		59,157	28,887
Eldorado Gold Corporation	Restricted Share Units	Dick, Joseph Dennis	5	2023-05-02	38		84,104	-4,942
Eldorado Gold Corporation	Restricted Share Units	Dick, Joseph Dennis	5	2023-05-02	38			-4,915
Eldorado Gold Corporation	Restricted Share Units	Dick, Joseph Dennis	5	2023-05-02	38		79,189	-4,915
Eldorado Gold Corporation	Restricted Share Units	Dick, Joseph Dennis	5	2023-05-02	38		74,144	-5,045
Eldorado Gold Corporation	Restricted Share Units	Dick, Joseph Dennis	5	2023-05-02	38		44,493	-29,651
Eldorado Gold Corporation	Restricted Share Units	Dick, Joseph Dennis	5	2023-05-02	56		58,936	14,443
Eldorado Gold Corporation	Common Shares	Eldorado Gold Corporation	1	2023-05-02	36		344,819	-585,991
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Farrow, Catharine Elizabeth Goddard	4	2023-05-02	56		22,711	7,251
Eldorado Gold Corporation	Common Shares	Ferneyhough, Paul Anthony	5	2023-05-02	36	13.92	2,503	2,503
Eldorado Gold Corporation	Common Shares	Ferneyhough, Paul Anthony	5	2023-05-03	10	16.086	1,209	-1,294
Eldorado Gold Corporation	Options	Ferneyhough, Paul Anthony	5	2023-05-02	50	15.17	42,689	24,152
Eldorado Gold Corporation	Performance Share Units	Ferneyhough, Paul Anthony	5	2023-05-02	56		46,503	17,545
Eldorado Gold Corporation	Restricted Share Units	Ferneyhough, Paul Anthony	5	2023-05-02	38		5,007	-2,503
Eldorado Gold Corporation	Restricted Share Units	Ferneyhough, Paul Anthony	5	2023-05-02	56		13,779	8,772

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Eldorado Gold Corporation	Deferred Units (Cash Settled)	Gibson, Pamela Mae	4	2023-05-02	56		73,402	7,251
Eldorado Gold Corporation	Options	Gould, Lynette	5	2023-04-05	00			
Eldorado Gold Corporation	Options	Gould, Lynette	5	2023-05-02	50	15.17	13,611	13,611
Eldorado Gold Corporation	Performance Share Units	Gould, Lynette	5	2023-04-05	00			
Eldorado Gold Corporation	Performance Share Units	Gould, Lynette	5	2023-05-02	56		9,887	9,887
Eldorado Gold Corporation	Restricted Share Units	Gould, Lynette	5	2023-04-05	00			
Eldorado Gold Corporation	Restricted Share Units	Gould, Lynette	5	2023-05-02	56		4,943	4,943
Eldorado Gold Corporation	Options	Herbert, Frank Hamilton	5	2023-01-01	00			
Eldorado Gold Corporation	Options	Herbert, Frank Hamilton	5	2023-05-02	50	15.17	30,626	30,626
Eldorado Gold Corporation	Performance Share Units	Herbert, Frank Hamilton	5	2023-01-01	00			
Eldorado Gold Corporation	Performance Share Units	Herbert, Frank Hamilton	5	2023-05-02	56		22,247	22,247
Eldorado Gold Corporation	Restricted Share Units	Herbert, Frank Hamilton	5	2023-01-01	00			
Eldorado Gold Corporation	Restricted Share Units	Herbert, Frank Hamilton	5	2023-05-02	56		11,123	11,123
Eldorado Gold Corporation	Common Shares	HILLE, SIMON OSWALD	5	2023-05-02	36	13.23	4,180	2,879
Eldorado Gold Corporation	Common Shares	HILLE, SIMON OSWALD	5	2023-05-02	36	13.92	6,360	2,180
Eldorado Gold Corporation	Common Shares	HILLE, SIMON OSWALD	5	2023-05-03	10	16.086	1,301	-5,059
Eldorado Gold Corporation	Options	HILLE, SIMON OSWALD	5	2023-05-02	50	15.17	60,058	23,553
Eldorado Gold Corporation	Performance Share Units	HILLE, SIMON OSWALD	5	2023-05-02	56		30,189	17,110
Eldorado Gold Corporation	Restricted Share Units	HILLE, SIMON OSWALD	5	2023-05-02	38		26,688	-2,879
Eldorado Gold Corporation	Restricted Share Units	HILLE, SIMON OSWALD	5	2023-05-02	38		24,508	-2,180
Eldorado Gold Corporation	Restricted Share Units	HILLE, SIMON OSWALD	5	2023-05-02	56		33,063	8,555
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2023-05-02	36	13.23	2,271	2,271
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2023-05-02	36	13.92	4,472	2,201
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2023-05-02	51	12.9	14,523	10,051
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2023-05-02	10	15.81	4,472	-10,051
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2023-05-02	51	13.23	15,182	10,710
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2023-05-02	10	15.805	4,472	-10,710
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2023-05-02	51	13.92	9,905	5,433
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2023-05-02	10	15.77	4,472	-5,433
Eldorado Gold Corporation	Common Shares	Lehoux, Sylvain	5	2023-05-03	10	16.086	0	-4,472
Eldorado Gold Corporation	Options	Lehoux, Sylvain	5	2023-05-02	50	15.17	60,110	17,695

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Eldorado Gold Corporation	Options	Lehoux, Sylvain	5	2023-05-02	51	12.9	50,059	-10,051
Eldorado Gold Corporation	Options	Lehoux, Sylvain	5	2023-05-02	51	13.23	39,349	-10,710
Eldorado Gold Corporation	Options	Lehoux, Sylvain	5	2023-05-02	51	13.92	33,916	-5,433
Eldorado Gold Corporation	Performance Share Units	Lehoux, Sylvain	5	2023-05-02	56		26,061	12,854
Eldorado Gold Corporation	Restricted Share Units	Lehoux, Sylvain	5	2023-05-02	38		22,497	-2,271
Eldorado Gold Corporation	Restricted Share Units	Lehoux, Sylvain	5	2023-05-02	38		20,296	-2,201
Eldorado Gold Corporation	Restricted Share Units	Lehoux, Sylvain	5	2023-05-02	56		26,723	6,427
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2023-05-02	36	12.9	98,708	2,359
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2023-05-02	36	13.23	101,054	2,346
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2023-05-02	36	13.92	103,328	2,274
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2023-05-02	36	12.9	131,634	28,306
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2023-05-02	10	15.425	121,634	-10,000
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2023-05-03	51	5.68	141,718	20,084
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2023-05-03	10	15.852	121,634	-20,084
Eldorado Gold Corporation	Common Shares	Lewis, Peter Dubois	5	2023-05-03	10	16.086	86,349	-35,285
Eldorado Gold Corporation	Options	Lewis, Peter Dubois	5	2023-05-02	50	15.17	98,416	17,926
Eldorado Gold Corporation	Options	Lewis, Peter Dubois	5	2023-05-03	51	5.68	78,332	-20,084
Eldorado Gold Corporation	Performance Share Units	Lewis, Peter Dubois	5	2023-05-02	56		26,668	13,022
Eldorado Gold Corporation	Restricted Share Units	Lewis, Peter Dubois	5	2023-05-02	38		39,744	-2,359
Eldorado Gold Corporation	Restricted Share Units	Lewis, Peter Dubois	5	2023-05-02	38		37,398	-2,346
Eldorado Gold Corporation	Restricted Share Units	Lewis, Peter Dubois	5	2023-05-02	38		35,124	-2,274
Eldorado Gold Corporation	Restricted Share Units	Lewis, Peter Dubois	5	2023-05-02	38		20,971	-14,153
Eldorado Gold Corporation	Restricted Share Units	Lewis, Peter Dubois	5	2023-05-02	56		27,482	6,511
Eldorado Gold Corporation	Common Shares	Morrison, Graham Magnus	5	2023-05-02	36	13.92	11,649	1,649
Eldorado Gold Corporation	Common Shares	Morrison, Graham Magnus	5	2023-05-03	51	6.2	16,609	4,960
Eldorado Gold Corporation	Common Shares	Morrison, Graham Magnus	5	2023-05-03	10	16.02	13,866	-2,743
Eldorado Gold Corporation	Common Shares	Morrison, Graham Magnus	5	2023-05-03	10	16.086	12,217	-1,649
Eldorado Gold Corporation	Options	Morrison, Graham Magnus	5	2023-05-02	50	15.17	68,152	12,994
Eldorado Gold Corporation	Options	Morrison, Graham Magnus	5	2023-05-03	51	6.2	63,192	-4,960
Eldorado Gold Corporation	Performance Share Units	Morrison, Graham Magnus	5	2023-05-02	56		19,331	9,439
Eldorado Gold Corporation	Restricted Share Units	Morrison, Graham Magnus	5	2023-05-02	38		3,297	-1,649

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Eldorado Gold Corporation	Restricted Share Units	Morrison, Graham Magnus	5	2023-05-02	56		8,016	4,719
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Mosely, Judith	4	2023-05-02	56		22,711	7,251
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2023-05-02	36	12.9	25,298	2,034
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2023-05-02	36	13.23	29,008	3,710
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2023-05-02	36	13.92	32,675	3,667
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2023-05-02	36	12.9	57,079	24,404
Eldorado Gold Corporation	Common Shares	Ower, Lisa Marie	5	2023-05-03	10	16.086	39,621	-17,458
Eldorado Gold Corporation	Options	Ower, Lisa Marie	5	2023-05-02	50	15.17	131,047	28,904
Eldorado Gold Corporation	Performance Share Units	Ower, Lisa Marie	5	2023-05-02	56		43,001	20,997
Eldorado Gold Corporation	Restricted Share Units	Ower, Lisa Marie	5	2023-05-02	38		52,885	-2,034
Eldorado Gold Corporation	Restricted Share Units	Ower, Lisa Marie	5	2023-05-02	38		49,175	-3,710
Eldorado Gold Corporation	Restricted Share Units	Ower, Lisa Marie	5	2023-05-02	38		45,508	-3,667
Eldorado Gold Corporation	Restricted Share Units	Ower, Lisa Marie	5	2023-05-02	38		33,306	-12,202
Eldorado Gold Corporation	Restricted Share Units	Ower, Lisa Marie	5	2023-05-02	56		43,804	10,498
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Reid, Steven Paul	4	2023-05-02	56		116,567	8,569
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2023-05-02	36	12.9	3,848	3,848
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2023-05-02	36	13.23	5,813	1,965
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2023-05-02	36	13.92	7,529	1,716
Eldorado Gold Corporation	Common Shares	Stanca, Nicolae	5	2023-05-02	36	12.9	30,619	23,090
Eldorado Gold Corporation	Options	Stanca, Nicolae	5	2023-05-02	50	15.17	40,803	14,212
Eldorado Gold Corporation	Performance Share Units	Stanca, Nicolae	5	2023-05-02	56		20,621	10,324
Eldorado Gold Corporation	Restricted Share Units	Stanca, Nicolae	5	2023-05-02	38		32,416	-3,848
Eldorado Gold Corporation	Restricted Share Units	Stanca, Nicolae	5	2023-05-02	38		30,451	-1,965
Eldorado Gold Corporation	Restricted Share Units	Stanca, Nicolae	5	2023-05-02	38		28,735	-1,716
Eldorado Gold Corporation	Restricted Share Units	Stanca, Nicolae	5	2023-05-02	38		17,190	-11,545
Eldorado Gold Corporation	Restricted Share Units	Stanca, Nicolae	5	2023-05-02	56		22,352	5,162
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Walker, Stephen David	4	2022-06-09	00			
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Walker, Stephen David	4	2023-05-02	56		7,251	7,251
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Walker, Stephen David	4	2023-05-02	56		14,241	6,990
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Webster, John	4	2023-05-02	56		86,840	7,251
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2023-05-02	36	12.9	391,588	9,883

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2023-05-02	36	13.23	396,503	4,915
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2023-05-02	36	13.92	401,268	4,765
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2023-05-02	36	12.9	460,570	59,302
Eldorado Gold Corporation	Common Shares	Yee, Philip Chow	5	2023-05-03	10	16.086	419,865	-40,705
Eldorado Gold Corporation	Options	Yee, Philip Chow	5	2023-05-02	50	15.17	715,631	37,554
Eldorado Gold Corporation	Performance Share Units	Yee, Philip Chow	5	2023-05-02	56		55,868	27,280
Eldorado Gold Corporation	Restricted Share Units	Yee, Philip Chow	5	2023-05-02	38		83,263	-9,883
Eldorado Gold Corporation	Restricted Share Units	Yee, Philip Chow	5	2023-05-02	38		78,348	-4,915
Eldorado Gold Corporation	Restricted Share Units	Yee, Philip Chow	5	2023-05-02	38		73,583	-4,765
Eldorado Gold Corporation	Restricted Share Units	Yee, Philip Chow	5	2023-05-02	38		43,932	-29,651
Eldorado Gold Corporation	Restricted Share Units	Yee, Philip Chow	5	2023-05-02	56		57,572	13,640
Eldorado Gold Corporation	Common Shares	Yilmaz, Mehmet	5	2023-05-02	36	12.9	13,906	4,786
Eldorado Gold Corporation	Common Shares	Yilmaz, Mehmet	5	2023-05-02	36	13.23	16,139	2,233
Eldorado Gold Corporation	Common Shares	Yilmaz, Mehmet	5	2023-05-02	36	13.92	18,310	2,171
Eldorado Gold Corporation	Common Shares	Yilmaz, Mehmet	5	2023-05-02	36	12.9	47,028	28,718
Eldorado Gold Corporation	Options	Yilmaz, Mehmet	5	2023-05-02	50	15.17	87,630	19,347
Eldorado Gold Corporation	Performance Share Units	Yilmaz, Mehmet	5	2023-05-02	56		27,080	14,054
Eldorado Gold Corporation	Restricted Share Units	Yilmaz, Mehmet	5	2023-05-02	38		38,734	-4,786
Eldorado Gold Corporation	Restricted Share Units	Yilmaz, Mehmet	5	2023-05-02	38		36,501	-2,233
Eldorado Gold Corporation	Restricted Share Units	Yilmaz, Mehmet	5	2023-05-02	38		34,330	-2,171
Eldorado Gold Corporation	Restricted Share Units	Yilmaz, Mehmet	5	2023-05-02	38		19,971	-14,359
Eldorado Gold Corporation	Restricted Share Units	Yilmaz, Mehmet	5	2023-05-02	56		26,998	7,027
Electric Royalties Ltd. (formerly Rebel Capital Inc.)	Common Shares	Gleason, Stefan	3	2023-05-01	10	0.25	6,078,044	30,000
Electric Royalties Ltd. (formerly Rebel Capital Inc.)	Common Shares	Gleason, Stefan	3	2023-05-02	10	0.26	6,118,044	40,000
Electric Royalties Ltd. (formerly Rebel Capital Inc.)	Common Shares	Gleason, Stefan	3	2023-05-02	10	0.275	6,306,511	188,467
Electric Royalties Ltd. (formerly Rebel Capital Inc.)	Common Shares	Gleason, Stefan	3	2023-05-02	10	0.28	6,596,011	289,500
Element79 Gold Corp.	Common Shares	Tworek, James Christopher	5	2023-05-01	10	0.07	518,600	15,000
Eloro Resources Ltd.	Common Shares	SAUVE, FRANCIS	4	2023-04-28	10	3.35	1,796,175	8,800
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-03	38	36.313	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-03	38		0	-67,500

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-04	38	36.44	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-04	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-05	38	36.385	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-05	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-06	38	36.877	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-06	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-10	38	36.992	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-10	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-11	38	37.28	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-11	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-12	38	37.112	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-12	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-13	38	36.66	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-13	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-14	38	36.468	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-14	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-17	38	36.489	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-17	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-18	38	36.253	72,900	72,900
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-18	38		0	-72,900
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-19	38	36.363	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-19	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-20	38	36.447	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-20	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-21	38	36.677	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-21	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-24	38	36.667	67,500	67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-24	38		0	-67,500
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-25	38	36.746	38,602	38,602
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2023-04-25	38		0	-38,602
Enbridge Inc.	Common Shares	Enbridge Inc.	1	2023-04-03	38	52.25	478,500	478,500
Enbridge Inc.	Common Shares	Enbridge Inc.	1	2023-04-06	38		0	-478,500

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
enCore Energy Corp.	Common Shares	Cherry, Richard	4	2023-05-03	51	0.18	48,334	16,667
enCore Energy Corp.	Options	Cherry, Richard	4	2023-05-03	51	0.18	466,666	-16,667
Endeavour Mining plc	Deferred Share Units (Cash payment on Redemption)	Askew, James	4	2023-04-28	56	24.06	36,978	519
Endeavour Mining plc	Deferred Share Units (Cash payment on Redemption)	Baker, Alison	4	2023-04-28	56	24.06	8,040	831
Endeavour Mining plc	Deferred Share Units (Cash payment on Redemption)	Cockerill, Ian	4	2023-04-28	56	24.06	10,102	2,389
Endeavour Mining plc	Common Shares	La Mancha Capital Management GP	3	2023-04-28	10	20.606	46,488,872	-23,540
Endeavour Mining plc	Common Shares	La Mancha Capital Management GP	3	2023-04-28	10	34.94	46,464,872	-24,000
Endeavour Mining plc	Common Shares	La Mancha Capital Management GP	3	2023-05-01	10	34.817	46,454,872	-10,000
Endeavour Mining plc	Common Shares	La Mancha Capital Management GP	3	2023-05-02	10	34.897	46,377,872	-77,000
Endeavour Mining plc	Common Shares	La Mancha Capital Management GP	3	2023-05-02	10	20.344	46,352,826	-25,046
Endeavour Mining plc	Common Shares	La Mancha Capital Management GP	3	2023-05-03	10	20.695	46,319,330	-33,496
Endeavour Mining plc	Common Shares	La Mancha Capital Management GP	3	2023-05-03	10	34.881	46,261,530	-57,800
Endeavour Mining plc	Common Shares	La Mancha Capital Management GP	3	2023-05-04	10	20.996	46,212,782	-48,748
Endeavour Mining plc	Common Shares	La Mancha Capital Management GP	3	2023-05-04	10	35.924	46,135,682	-77,100
Endeavour Mining plc	Common Shares	La Mancha Investments S.à r.l.	3	2023-04-28	10	20.606	46,488,872	-23,540
Endeavour Mining plc	Common Shares	La Mancha Investments S.à r.l.	3	2023-04-28	10	34.94	46,464,872	-24,000
Endeavour Mining plc	Common Shares	La Mancha Investments S.à r.l.	3	2023-05-01	10	34.817	46,454,872	-10,000
Endeavour Mining plc	Common Shares	La Mancha Investments S.à r.l.	3	2023-05-02	10	34.897	46,377,872	-77,000
Endeavour Mining plc	Common Shares	La Mancha Investments S.à r.l.	3	2023-05-02	10	20.344	46,352,826	-25,046
Endeavour Mining plc	Common Shares	La Mancha Investments S.à r.l.	3	2023-05-03	10	20.695	46,319,330	-33,496
Endeavour Mining plc	Common Shares	La Mancha Investments S.à r.l.	3	2023-05-03	10	34.881	46,261,530	-57,800
Endeavour Mining plc	Common Shares	La Mancha Investments S.à r.l.	3	2023-05-04	10	20.996	46,212,782	-48,748
Endeavour Mining plc	Common Shares	La Mancha Investments S.à r.l.	3	2023-05-04	10	35.924	46,135,682	-77,100
Endeavour Mining plc	Deferred Share Units (Cash payment on Redemption)	Mahler, Livia	4	2023-04-28	56	24.06	30,566	2,073
Endeavour Mining plc	Deferred Share Units (Cash payment on Redemption)	Mirza, Sakhila Mona	4	2023-04-28	56	24.06	460	208
Endeavour Mining plc	Deferred Share Units (Cash payment on Redemption)	Zongo, Tertius	4	2023-04-28	56	24.06	11,362	976
Endurance Capital Corp.	Common Shares	Seed, Darren	4	2021-07-26	00		1,000,000	
Endurance Capital Corp.	Common Shares	Seed, Darren	4	2023-05-03	10	0.1	1,025,000	25,000
Endurance Capital Corp.	Common Shares	Seed, Darren	4	2023-05-05	10	0.05	1,038,000	13,000
Endurance Gold Corporation	Common Shares	Boyd, Robert T.	4, 5	2023-05-02	10	0.305	3,989,500	3,000
Endurance Gold Corporation	Common Shares	Boyd, Robert T.	4, 5	2023-05-03	10	0.31	3,995,700	6,200

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-06	38	19.57	155,800	-51,800
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-06	38	19.52	103,800	-52,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-06	38	14.47	52,000	-51,800
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-06	38	14.43	0	-52,000
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-12	38	20.71	32,400	32,400
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-12	38	15.42	64,800	32,400
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-13	38	20.57	81,000	16,200
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-13	38	15.41	97,200	16,200
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-14	38	20.58	113,400	16,200
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-14	38	15.39	129,600	16,200
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-17	38	20.54	145,900	16,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-17	38	15.32	162,200	16,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-17	38	20.71	129,800	-32,400
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-17	38	15.42	97,400	-32,400
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-17	38	15.41		-16,200
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-18	38	20.04	147,500	50,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-18	38	14.97	197,600	50,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-19	38	19.6	249,100	51,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-19	38	14.57	300,600	51,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-20	38	19.71	351,900	51,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-20	38	14.64	403,200	51,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-21	38	19.87	454,300	51,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-21	38	14.67	505,400	51,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-21	38	20.57	489,200	-16,200
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-21	38	20.58	473,000	-16,200
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-21	38	20.54	456,700	-16,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-21	38	20.04	406,600	-50,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-21	38	19.6	355,100	-51,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-21	38	15.41	338,900	-16,200
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-21	38	15.39	322,700	-16,200
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-21	38	15.32	306,400	-16,300

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-21	38	14.97	256,300	-50,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-21	38	14.57	204,800	-51,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-24	38	20.3	232,100	27,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-24	38	14.99	258,800	26,700
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-25	38	20.01	309,900	51,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-25	38	14.68	361,000	51,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-26	38	19.76	412,800	51,800
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-26	38	14.5	464,600	51,800
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-27	38	19.73	516,500	51,900
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-27	38	14.5	568,400	51,900
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-28	38	20.13	618,900	50,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-28	38	14.84	669,400	50,500
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-28	38	19.71	618,100	-51,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-28	38	19.87	567,000	-51,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-28	38	20.3	539,700	-27,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-28	38	20.01	488,600	-51,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-28	38	19.76	436,800	-51,800
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-28	38	14.64	385,500	-51,300
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-28	38	14.67	334,400	-51,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-28	38	14.99	307,700	-26,700
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-28	38	14.68	256,600	-51,100
Enerplus Corporation	Common Shares	ENERPLUS CORPORATION	1	2023-04-28	38	14.5	204,800	-51,800
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-03	38	0.395	1,000	1,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-03	38	0.395	0	-1,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-03	38	0.395	12,500	12,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-03	38	0.395	0	-12,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-12	38	0.415	150,000	150,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-12	38	0.415	0	-150,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-13	38	0.415	13,500	13,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-13	38	0.415	0	-13,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-17	38	0.415	5,000	5,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-17	38	0.415	0	-5,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-17	38	0.415	8,500	8,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-17	38	0.415	0	-8,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-20	38	0.41	3,000	3,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-20	38	0.41	0	-3,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-20	38	0.41	5,000	5,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-20	38	0.41	0	-5,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-20	38	0.41	5,000	5,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-20	38	0.41	0	-5,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-20	38	0.41	500	500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-20	38	0.41	0	-500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-21	38	0.405	8,500	8,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-21	38	0.405	0	-8,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-21	38	0.405	5,000	5,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-21	38	0.405	0	-5,000
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-24	38	0.405	13,500	13,500
Enterprise Group, Inc.	Common Shares	Enterprise Group, Inc.	1	2023-04-24	38	0.405	0	-13,500
Enterprise Group, Inc.	Common Shares	Nilsson, Brian	3	2023-05-01	10	0.42	4,027,966	-1,000,000
Epsilon Energy Ltd.	Common Shares	STANKOWSKI, JASON	4	2023-05-01	56		447,467	2,200
Epsilon Energy Ltd.	Restricted Stock Grant	STANKOWSKI, JASON	4	2023-05-01	56		12,400	-2,200
Equinox Gold Corp.	Common Shares	D'Amici, Sebastian	5	2023-05-04	57	5.25	96,134	4,270
Equinox Gold Corp.	Common Shares	D'Amici, Sebastian	5	2023-05-04	10	7.84	91,864	-4,270
Equinox Gold Corp.	Options	D'Amici, Sebastian	5	2023-05-04	51	5.25	12,970	-4,270
Essential Energy Services Ltd.	Common Shares	Essential Energy Services Ltd.	1	2023-04-28	38	0.3126	354,500	20,500
Essential Energy Services Ltd.	Common Shares	Essential Energy Services Ltd.	1	2023-04-28	38		82,000	-272,500
Essential Energy Services Ltd.	Common Shares	Essential Energy Services Ltd.	1	2023-05-01	38	0.315	86,000	4,000
Essential Energy Services Ltd.	Common Shares	Essential Energy Services Ltd.	1	2023-05-02	38	0.32	106,500	20,500
Essential Energy Services Ltd.	Common Shares	Essential Energy Services Ltd.	1	2023-05-03	38	0.3239	127,000	20,500
Euro Sun Mining Inc.	Common Shares	Choi, Kenny	5	2023-01-31	00			
Euro Sun Mining Inc.	Common Shares	Choi, Kenny	5	2023-04-28	16	0.05	400,000	400,000
Euro Sun Mining Inc.	Warrants	Choi, Kenny	5	2023-01-31	00			
Euro Sun Mining Inc.	Warrants	Choi, Kenny	5	2023-04-28	16	0.075	200,000	200,000
Euro Sun Mining Inc.	Common Shares	Sboros, Grant	4, 5	2023-04-28	16	0.05	1,610,000	400,000
Euro Sun Mining Inc.	Restricted Share Units	Sboros, Grant	4, 5	2022-11-30	00			
Euro Sun Mining Inc.	Restricted Share Units	Sboros, Grant	4, 5	2023-05-03	56		2,100,000	2,100,000
Euro Sun Mining Inc.	Warrants	Sboros, Grant	4, 5	2023-04-28	16	0.075	200,000	200,000
Excelsior Mining Corp.	Options Incentive Stock	Axcell, Stephen	4	2023-05-01	50		1,750,000	500,000
Excelsior Mining Corp.	Options Incentive Stock	DuVal, Fred Price	4	2023-05-01	50		2,050,000	800,000
Excelsior Mining Corp.	Options Incentive Stock	Goodgame, Roland	5	2023-05-01	50		2,610,000	850,000
Excelsior Mining Corp.	Options Incentive Stock	Greenstone Resources L.P.	3	2023-05-01	50	0.26	1,750,000	500,000
Excelsior Mining Corp.	Options Incentive Stock	Haworth, Michael John	4, 6	2023-05-01	50		1,750,000	500,000
Excelsior Mining Corp.	Options Incentive Stock	Heatherson, Danny	5	2023-05-01	50		1,600,000	850,000
Excelsior Mining Corp.	Options Incentive Stock	Kinley, Colin Brent	4	2023-05-01	50		1,750,000	500,000
Excelsior Mining Corp.	Options Incentive Stock	Twyerould, Stephen	4, 5	2023-05-01	50		3,770,000	1,250,000
Excelsior Mining Corp.	Options Incentive Stock	Winton, Robert Maurice	5	2023-05-01	50		2,050,000	850,000
Exploits Discovery Corp.	Warrants	2176423 Ontario Ltd.	3	2023-04-30	55	0.67	6,666,667	-4,000,000
Exploits Discovery Corp.	Warrants	Sprott, Eric S.	3	2023-04-30	55	0.67	6,666,667	-4,000,000
Exploits Discovery Corp.	Warrants	Sprott, Eric S.	3	2023-04-30	55	0.67	0	-4,000,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Exploits Discovery Corp.	Common Shares	Swinoga, Jeffrey Anthony	4, 5	2023-05-03	10	0.185	635,000	19,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-03	38	6.4407	30,800	30,800
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-04	38	6.4484	63,300	32,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-05	38	6.388	95,800	32,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-06	38	6.4834	128,300	32,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-10	38	6.4528	160,800	32,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-11	38	6.4876	174,300	13,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-12	38	6.5	176,700	2,400
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-13	38	6.5	178,300	1,600
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-14	38	6.4939	205,800	27,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-17	38	6.4979	221,500	15,700
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-18	38	6.4842	254,000	32,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-19	38	6.4693	286,500	32,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-20	38	6.4548	319,000	32,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-21	38	6.4963	343,200	24,200
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-24	38	6.498	349,700	6,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-25	38	6.5	359,400	9,700
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-26	38	6.4973	390,300	30,900
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-27	38	6.4936	406,000	15,700
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-28	38	6.4899	438,500	32,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-28	38			-438,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-28	38			-438,500
Extendicare Inc.	Common Shares	Extendicare Inc.	1	2023-04-28	38		48,200	-390,300
FABLED COPPER CORP.	Options	Donovan, Patrick Joseph	4	2023-04-13	37	1	100,000	-900,000
FABLED COPPER CORP.	Common Shares	HAWLEY, PETER JUDE	4, 5	2023-04-13	37		112,195	-1,009,756
FABLED COPPER CORP.	Options	HAWLEY, PETER JUDE	4, 5	2023-04-13	37	1	200,000	-1,800,000
FABLED COPPER CORP.	Common Shares	Hunter, Andrew Templeton	5	2023-04-13	37		167	-1,499
FABLED COPPER CORP.	Common Shares	Hunter, Andrew Templeton	5	2023-04-13	37		11,122	-100,097
FABLED COPPER CORP.	Options	Hunter, Andrew Templeton	5	2023-04-13	37	1	30,000	-270,000
FABLED COPPER CORP.	Warrants	Hunter, Andrew Templeton	5	2023-04-13	37	1	10,000	-90,000
FABLED COPPER CORP.	Options	Martin, Louis	4	2023-04-13	37	1	100,000	-900,000
FABLED COPPER CORP.	Common Shares	PELCHAT, LUC	4	2023-04-13	37		205,833	-1,852,500
FABLED COPPER CORP.	Options	PELCHAT, LUC	4	2023-04-13	37	1	100,000	-900,000
FABLED COPPER CORP.	Warrants	PELCHAT, LUC	4	2023-04-13	37	1	200,000	-1,800,000
FABLED COPPER CORP.	Common Shares	Smalley, David William	4, 5	2023-04-13	37		149,426	-1,344,838
FABLED COPPER CORP.	Common Shares	Smalley, David William	4, 5	2023-04-13	37		760	-6,840
FABLED COPPER CORP.	Options	Smalley, David William	4, 5	2023-04-13	37	1	160,000	-1,440,000
FABLED COPPER CORP.	Warrants	Smalley, David William	4, 5	2023-04-13	37	1	41,667	-374,999
FABLED COPPER CORP.	Common Shares	Tsung, Eric	5	2023-04-13	37		10,000	-90,000
FABLED COPPER CORP.	Options	Tsung, Eric	5	2023-04-13	37	1	15,000	-135,000

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FABLED COPPER CORP.	Warrants	Tsung, Eric	5	2023-04-13	37	1	10,000	-90,000
Fairfax Africa Holdings Corporation	Subordinate Voting Shares	McLean, Robert Quinn	4	2017-02-17	00			
Fairfax Africa Holdings Corporation	Subordinate Voting Shares	McLean, Robert Quinn	4	2017-02-17	00			
Fairfax Africa Holdings Corporation	Subordinate Voting Shares	McLean, Robert Quinn	4	2017-02-17	00			
Fairfax Africa Holdings Corporation	Subordinate Voting Shares	McLean, Robert Quinn	4	2018-06-18	15	12.25		1,305
Fairfax Africa Holdings Corporation	Subordinate Voting Shares	McLean, Robert Quinn	4	2018-06-18	15	12.25	920	920
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-06	38	13	277,500	1,500
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-10	38	12.93	284,560	7,060
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-11	38	12.888	291,620	7,060
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-12	38	12.829	298,680	7,060
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-13	38	12.746	305,740	7,060
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-14	38	12.879	308,540	2,800
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-18	38	13	313,340	4,800
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-19	38	12.864	314,740	1,400
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-25	38	13	314,840	100
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-26	38	13	316,340	1,500
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-27	38	13	319,140	2,800
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-28	38	12.999	325,740	6,600
Fairfax India Holdings Corporation	Subordinate Voting Shares	Fairfax India Holdings Corporation	1	2023-04-28	38		9,400	-316,340
Fidelity Minerals Corp.	Common Shares	Lions Bay Capital Inc.	3	2023-05-03	10	0.095	41,556,811	8,500
Finning International Inc.	Common Shares	Finning International Inc.	1	2023-04-30	38		304,000	304,000
Finning International Inc.	Common Shares	Finning International Inc.	1	2023-04-30	38		0	-304,000
Firm Capital Mortgage Investment Corporation	Common Shares	Newbould, Francis J.C.	4	2022-12-31	30		6,161	347
Firm Capital Mortgage Investment Corporation	Common Shares	Newbould, Francis J.C.	4	2022-12-31	30		2,109	147
Firm Capital Mortgage Investment Corporation	Common Shares	Newbould, Francis J.C.	4	2022-12-31	30		122	122
First Helium Inc.	Common Shares	Bereznicki, Edward Joseph	4, 5	2023-05-01	10	25000		25,000
First Helium Inc.	Common Shares	Bereznicki, Edward Joseph	4, 5	2023-05-01	10	0.15	770,535	25,000
First Helium Inc.	Common Shares	Scott, Robert James	4	2023-04-26	10	0.175	3,320,915	41,500
First Helium Inc.	Common Shares	Scott, Robert James	4	2023-04-27	10	0.166	3,349,415	28,500
First Helium Inc.	Common Shares	Scott, Robert James	4	2023-04-28	10	0.165	3,394,415	45,000
First Helium Inc.	Common Shares	Scott, Robert James	4	2023-05-01	10	0.155	3,494,415	100,000
First Lithium Minerals Corp. (formerly PetroCorp Group Inc.)	Common Shares	Espig, Peter Edward	4	2023-05-02	10	0.09	200,000	50,000
First Majestic Silver Corp.	Common Shares	Anthony, Todd	5	2023-04-27	10	9.66	84,990	-10
First Majestic Silver Corp.	Common Shares	Anthony, Todd	5	2023-05-05	10	8.92	89,990	5,000
First Majestic Silver Corp.	Common Shares	Anthony, Todd	5	2023-05-05	10	8.89	94,990	5,000

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First Majestic Silver Corp.	Common Shares	Anthony, Todd	5	2023-05-05	10	8.83	99,990	5,000
FIRSTSERVICE CORPORATION	Common Shares	Hennick, Jay Stewart	3, 4, 6, 5	2023-05-01	10	201.78	642,948	-10,267
FIRSTSERVICE CORPORATION	Common Shares	Hennick, Jay Stewart	3, 4, 6, 5	2023-05-02	10	200.08	598,248	-44,700
FIRSTSERVICE CORPORATION	Common Shares	Hennick, Jay Stewart	3, 4, 6, 5	2023-05-03	10	200.55	542,239	-56,009
FIRSTSERVICE CORPORATION	Common Shares	Hennick, Jay Stewart	3, 4, 6, 5	2023-05-04	10	200.47	541,439	-800
FIRSTSERVICE CORPORATION	Common Shares	Sproul, Joan Eloise	4	2023-05-02	10	199.64	4,550	-375
Flow Beverage Corp. (formerly RG One Corp.)	Restricted Share Units	Jackman, Joseph Patrick	4	2023-04-30	57		10,000	-5,000
Flow Beverage Corp. (formerly RG One Corp.)	Subordinate Voting Shares	Jackman, Joseph Patrick	4	2023-04-30	57		120,000	5,000
Flow Beverage Corp. (formerly RG One Corp.)	Restricted Share Units	MacDonald, Trent	5	2023-04-30	57		200,000	-20,000
Flow Beverage Corp. (formerly RG One Corp.)	Restricted Share Units	MacDonald, Trent	5	2023-05-01	56		993,000	793,000
Flow Beverage Corp. (formerly RG One Corp.)	Subordinate Voting Shares	MacDonald, Trent	5	2023-04-30	57		40,000	20,000
Flow Beverage Corp. (formerly RG One Corp.)	Restricted Share Units	Reichenbach, Nicholas Dean	3, 4, 5	2023-04-30	57		95,007	-60,901
Flow Beverage Corp. (formerly RG One Corp.)	Subordinate Voting Shares	Reichenbach, Nicholas Dean	3, 4, 5	2023-04-30	57		826,838	60,901
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)	Common Shares	Flow Capital Corp.	1	2023-03-31	38	0.56	7,969,000	34,500
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)	Common Shares	Flow Capital Corp.	1	2023-04-05	38	0.57	7,990,000	21,000
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)	Common Shares	Flow Capital Corp.	1	2023-04-06	38	0.57	8,015,000	25,000
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)	Common Shares	Flow Capital Corp.	1	2023-04-10	38	0.57	8,030,000	15,000
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)	Common Shares	Flow Capital Corp.	1	2023-04-11	38	0.56	8,040,000	10,000
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)	Common Shares	Flow Capital Corp.	1	2023-04-17	38	0.57	8,085,000	45,000
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)	Common Shares	Flow Capital Corp.	1	2023-04-20	38	0.521	8,109,500	24,500
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)	Common Shares	Flow Capital Corp.	1	2023-04-21	38	0.6	8,136,000	26,500
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)	Common Shares	Flow Capital Corp.	1	2023-04-25	38	0.58	8,151,000	15,000
Flying Nickel Mining Corp.	Options	Lupascu, Adrian	5	2023-04-24	00			
Flying Nickel Mining Corp.	Options	Lupascu, Adrian	5	2023-04-24	50	165	100,000	100,000
Fortis Inc.	Common Shares	Marchand, Donald R.	4	2023-05-04	00		2,000	
Fox River Resources Corporation	Common Shares	Lotan, David	4	2023-04-28	10	0.36	6,026,600	20,000
Fox River Resources Corporation	Common Shares	Lotan, David	4	2023-05-02	10	0.36	6,036,600	10,000
Freegold Ventures Limited	Options	Downing, Taryn	5	2023-05-02	50	0.65	415,000	150,000

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Freegold Ventures Limited	Options	Ewing, Ronald Allen	4	2023-05-02	50	0.65	1,165,000	400,000
Freegold Ventures Limited	Options	Glazier, Reagan	4	2023-05-03	50	0.65	700,000	300,000
Freegold Ventures Limited	Options	Hanks, Gregory Scott	4	2023-05-03	50	0.65	600,000	325,000
Freegold Ventures Limited	Options	Jackson, Alvin William	4	2023-05-02	50	0.65	2,200,000	1,000,000
Freegold Ventures Limited	Common Shares	Moore, Gary Robert	4	2023-05-02	10	0.625	408,200	-10,500
Freegold Ventures Limited	Options	Moore, Gary Robert	4	2023-05-02	11	0.65	1,495,000	340,000
Freegold Ventures Limited	Options	Tagami, Maurice Alan	4	2023-04-25	00			
Freegold Ventures Limited	Options	Tagami, Maurice Alan	4	2023-05-02	50	0.65	400,000	400,000
Frontenac Mortgage Investment Corporation	Common Shares	Kehoe, Amber	5	2023-04-28	15	30	366	17
Frontera Energy Corporation	Common Shares	Gramercy Funds Management LLC	3	2023-05-04	10	10.982	528,336	173,000
Full Circle Lithium Corp (formerly ESG Capital 1 Inc.)	Common Shares	Bourcier, William	5	2023-04-21	00		500,000	
Full Circle Lithium Corp (formerly ESG Capital 1 Inc.)	Options	Bourcier, William	5	2023-04-21	00		137,500	
Full Circle Lithium Corp (formerly ESG Capital 1 Inc.)	Common Shares	Cosic, Michael	4	2023-04-21	00		80,000	
Full Circle Lithium Corp (formerly ESG Capital 1 Inc.)	Options	Currin Jr., Robert Thomas	5	2023-04-21	00		437,500	
Full Circle Lithium Corp (formerly ESG Capital 1 Inc.)	Common Shares	Vicens, Carlos Ernesto	5	2023-04-21	00		57,000	
Full Circle Lithium Corp (formerly ESG Capital 1 Inc.)	Common Shares	Vicens, Carlos Ernesto	5	2023-04-21	00		7,050,000	
Full Circle Lithium Corp (formerly ESG Capital 1 Inc.)	Options	Vicens, Carlos Ernesto	5	2023-04-21	00		487,500	
Full Circle Lithium Corp (formerly ESG Capital 1 Inc.)	Warrants	Vicens, Carlos Ernesto	5	2023-04-21	00		28,500	
Full Circle Lithium Corp (formerly ESG Capital 1 Inc.)	Common Shares	Wertheim, Orlee	4	2023-04-21	00		120,000	
Full Circle Lithium Corp (formerly ESG Capital 1 Inc.)	Common Shares	Wertheim, Orlee	4	2023-04-21	00		43,000	
Full Circle Lithium Corp (formerly ESG Capital 1 Inc.)	Warrants	Wertheim, Orlee	4	2023-04-21	00		21,500	
Fury Gold Mines Limited (formerly "Auryn Resources Inc.")	Common Shares	Atkinson, Bryan Roy	5	2023-05-02	10	0.72	50,863	13,500
Fuse Battery Metals Inc.	Options	Cheung, Ryan	4	2023-04-17	00		200,000	
G2 Energy Corp. (formerly G2 Technologies Corp.)	Common Shares	Costigan, John	4	2023-05-03	11	0.02	539,812	-330,000
G2 Energy Corp. (formerly G2 Technologies Corp.)	Common Shares	Costigan, John	4	2023-05-03	11	0.02	0	-644,000

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Galiano Gold Inc. (formerly Asanko Gold Inc.)	Options	Smith, Gregory	5	2023-03-28	00			
Galiano Gold Inc. (formerly Asanko Gold Inc.)	Options	Smith, Gregory	5	2023-04-06	50		75,000	75,000
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	4, 5	2023-05-01	10	0.5	5,384,246	20,000
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	4, 5	2023-05-02	10	0.5	5,404,246	20,000
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	4, 5	2023-05-04	10	0.49	5,424,246	20,000
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2023-04-12	38	8.6	50,000	50,000
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2023-04-19	38	8.95	100,000	50,000
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2023-04-20	38	8.95	103,600	3,600
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2023-04-21	38	8.72	107,200	3,600
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2023-04-24	38	8.8917	110,800	3,600
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2023-04-25	38	8.8	114,400	3,600
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2023-04-26	38	8.7	117,100	2,700
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2023-04-28	38	8.78	120,700	3,600
Gamehost Inc.	Common Shares	Gamehost Inc.	1	2023-04-28	38		3,600	-117,100
Gander Gold Corporation	Options	booth, kenneth david	4	2022-02-15	00			
Gander Gold Corporation	Options Restricted share unit	booth, kenneth david	4	2022-02-15	00			
Gander Gold Corporation	Options Restricted share unit	booth, kenneth david	4	2023-05-05	56		100,000	100,000
Generative AI Solutions Corp. (formerly Idle Lifestyle Inc.)	Exchangeable Shares Class B Shares	EMBR Capital, LLC	3	2023-02-13	37		659,613	-19,128,787
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2023-04-24	10	0.045	3,471,519	15,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2023-04-28	10	0.04	3,502,519	16,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2023-05-02	10	0.048	3,507,519	5,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2023-05-03	10	0.05	3,512,519	5,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2023-05-04	10	0.05	3,522,519	10,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2023-05-05	10	0.055	3,527,519	5,000
Gensource Potash Corporation	Common Shares	Brownlee, Wayne Richard	4	2023-05-03	00			
Gensource Potash Corporation	Common Shares	Brownlee, Wayne Richard	4	2023-05-03	00			
Gensource Potash Corporation	Convertible Debentures	Brownlee, Wayne Richard	4	2023-05-03	00			
Gensource Potash Corporation	Convertible Debentures	Brownlee, Wayne Richard	4	2023-05-03	00			
Gensource Potash Corporation	Options	Brownlee, Wayne Richard	4	2023-05-03	00			
Gensource Potash Corporation	Options	Brownlee, Wayne Richard	4	2023-05-03	00			
Gensource Potash Corporation	Common Shares	Brownlee, Wayne Richard	4	2023-05-04	00			
Gensource Potash Corporation	Convertible Debentures	Brownlee, Wayne Richard	4	2023-05-04	00			
Gensource Potash Corporation	Options	Brownlee, Wayne Richard	4	2023-05-04	00			
Geomega Resources Inc.	Common Shares	Silvestro, Matthew Christopher	4	2023-05-04	10	0.2025	61,000	16,000
Geomega Resources Inc.	Common Shares	Silvestro, Matthew Christopher	4	2023-05-04	10	0.21	70,000	9,000
Geomega Resources Inc.	Common Shares	Silvestro, Matthew Christopher	4	2023-05-04	10	0.205	77,500	7,500
Geomega Resources Inc.	Common Shares	Silvestro, Matthew Christopher	4	2023-05-04	10	0.21	95,000	17,500
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-03	38	179.13	176,300	35,100

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George Weston Limited	Common Shares	George Weston Limited	1	2023-04-03	38		60,000	-116,300
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-04	38	179.84	61,875	1,875
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-05	38	180	68,075	6,200
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-06	38	179.91	68,175	100
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-06	38		100	-68,075
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-10	38	179.87	6,575	6,475
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-11	38	180	7,675	1,100
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-13	38	178.21	26,875	19,200
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-14	38	179.61	35,250	8,375
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-17	38	179.07	49,750	14,500
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-17	38		22,875	-26,875
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-18	38	176.4	63,050	40,175
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-19	38	177.62	81,450	18,400
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-20	38	178.11	99,950	18,500
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-21	38	179.84	119,750	19,800
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-24	38	179.4	119,850	100
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-24	38		19,900	-99,950
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-25	38	179.94	28,300	8,400
George Weston Limited	Common Shares	George Weston Limited	1	2023-04-28	38		0	-28,300
George Weston Limited	Options	Wasti, Rashid	5	2023-03-24	51	93.17		-6,000
George Weston Limited	Options	Wasti, Rashid	5	2023-03-24	51	93.17	81,676	-6,000
GFG Resources Inc.	Common Shares	Fisher, Gregory S.	6	2023-05-01	00			
GFL Environmental Inc.	Deferred Share Units	Chiesa, Dino	4	2023-04-28	56		17,207	6
GFL Environmental Inc.	Restricted Share Units	Gilbert, Mindy Beth	5	2023-04-28	56		40,787	16
GFL Environmental Inc.	Subordinate Voting Shares	Gilbert, Mindy Beth	5	2023-05-01	10	49.3	80,217	-12,000
GFL Environmental Inc.	Restricted Share Units	Glavina, Edward Christian	5	2023-04-28	56		19,914	8
GFL Environmental Inc.	Restricted Share Units	Grahek, Elizabeth Joy	5	2023-04-28	56		54,145	21
GFL Environmental Inc.	Deferred Share Units	Konkle, Violet	4	2023-04-28	56		17,303	8
GFL Environmental Inc.	Deferred Share Units	McDONALD, JESSICA	4	2023-04-28	56		6,243	3
GFL Environmental Inc.	Deferred Share Units	Nayar, Arun	4	2023-04-28	56		17,207	6
GFL Environmental Inc.	Restricted Share Units	Pelosi, Jonathan Lucas (Luke)	5	2023-04-28	56		6,884	3
GFL Environmental Inc.	Deferred Share Units	Poole, Lonnie Craven, III	4	2023-04-28	56		17,207	6
GFL Environmental Inc.	Restricted Share Units	Yorston, Gregory Gerald	5	2023-04-28	56		34,528	13
Gildan Activewear Inc.	Common Shares	Bajaj, Arun Douglas	5	2023-04-10	30		17,156	417
Gildan Activewear Inc.	Common Shares	Chamandy, Glenn J.	4, 5	2023-03-10	10	42.84	450,414	-100,000
Gildan Activewear Inc.	Options	Chamandy, Glenn J.	4, 5	2023-03-10	51	42.84		-100,000
Gildan Activewear Inc.	Options	Chamandy, Glenn J.	4, 5	2023-03-10	51	42.84		-100,000
Gildan Activewear Inc.	Options	Chamandy, Glenn J.	4, 5	2023-03-10	51	42.84	1,419,391	-100,000
Gildan Activewear Inc.	Common Shares	De Haan, Jason	5	2023-04-10	30		24,474	204
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-03	38	33.521	120,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-04	38	33.999	160,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-05	38	32.563	200,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-06	38	31.684	240,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-10	38	31.813	280,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-11	38	32.206	320,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-12	38	32.295	360,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-13	38	32.096	400,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-14	38	32.214	440,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-17	38	31.706	480,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-18	38	32.353	520,000	40,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-19	38	32.33	560,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-20	38	32.423	600,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-21	38	32.265	640,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-24	38	32.59	680,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-25	38	32.008	720,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-26	38	31.913	760,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-27	38	31.886	800,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-28	38	32.398	840,000	40,000
Gildan Activewear Inc.	Common Shares	Gildan Activewear Inc.	1	2023-04-28	38		80,000	-760,000
Gildan Activewear Inc.	Common Shares	Harries, Rhodri	5	2023-03-02	10	44.56	247,945	-35,000
Gildan Activewear Inc.	Common Shares	Harries, Rhodri	5	2023-04-10	30		248,156	211
Gildan Activewear Inc.	Options	Harries, Rhodri	5	2023-03-02	51	44.56		-35,000
Gildan Activewear Inc.	Options	Harries, Rhodri	5	2023-03-02	51	44.56		-35,000
Gildan Activewear Inc.	Options	Harries, Rhodri	5	2023-03-02	51	44.56	987,531	-35,000
Gildan Activewear Inc.	Performance Share Units	Maness, John	5	2023-02-24	56	32.14		1,699
Gildan Activewear Inc.	Performance Share Units	Maness, John	5	2023-02-24	56	32.14	3,858	2,123
Gildan Activewear Inc.	Restricted Share Units	Maness, John	5	2023-02-24	56	32.14		1,699
Gildan Activewear Inc.	Restricted Share Units	Maness, John	5	2023-02-24	56	32.14	30,052	2,123
Gildan Activewear Inc.	Common Shares	Masi, Benito	5	2023-02-27	10	42.5	321,228	-35,000
Gildan Activewear Inc.	Options	Masi, Benito	5	2023-02-27	51	42.5		-35,000
Gildan Activewear Inc.	Options	Masi, Benito	5	2023-02-27	51	42.5		-35,000
Gildan Activewear Inc.	Options	Masi, Benito	5	2023-02-27	51	42.5	134,851	-35,000
Givex Corp. (formerly, Givex Information Technology Group Limited)	Common Shares	Ladouceur, Marc	6	2023-05-01	10	0.5	700,000	-50,000
Global Li-Ion Graphite Corp.	Common Shares	Walsh, Jason	4	2023-04-27	10	0.05	3,371,523	100,000
Globex Mining Enterprises Inc.	Common Shares	Globex Mining Enterprises Inc.	1	2023-04-28	38		0	-16,500
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Appel, David Harry	4	2023-04-30	56	91.98	75,660	76
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Basian, Karen	4	2023-04-30	56	91.98	30,130	77
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Deakin, Tara	4	2023-04-30	56	91.98	2,866	76
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Doniz, Susan	4	2023-04-30	56	91.98	7,847	76
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	2023-04-30	56	91.98	86,146	36
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Moore, James	4	2023-04-30	56	91.98	2,418	76
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Morrison, Sean	4	2023-04-30	56	91.98	15,462	76
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Tétrault, Jonathan	4	2023-04-30	56	91.98	609	76
Gold Basin Resources Corporation (formerly Fiorentina Minerals Inc.)	Common Shares	Lotz, Jonathan Christopher	4	2023-03-02	16	0.15	333,334	333,334
Gold Basin Resources Corporation (formerly Fiorentina Minerals Inc.)	Common Shares	Paterson, James R.	4	2023-05-04	10	0.22	1,958,400	125,000
Gold Hunter Resources Inc.	Common Shares	Naughty, Blair Lawrence	3	2023-05-03	10	0.27	1,067,000	67,000
Gold Line Resources Ltd.	Common Shares	Cegielski, Adam	4, 5	2023-04-28	11	0.12	1,124,167	416,667
Gold Line Resources Ltd.	Warrants	Cegielski, Adam	4, 5	2023-04-28	11	0.25	508,334	208,334

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Gold Line Resources Ltd.	Common Shares	Pierce, Toby Robert	4	2023-04-28	11	0.12	881,966	416,666
Gold Line Resources Ltd.	Warrants	Pierce, Toby Robert	4	2023-04-28	11		364,133	208,333
Gold Reserve Inc.	Common Shares Class A Common Shares	Camac Partners, LLC	3	2023-05-01	10	1.29	8,190,720	7,101
Goldmoney Inc.	Common Shares	Goldmoney Inc.	1	2023-04-04	38	1.98	6,500	6,500
Goldmoney Inc.	Common Shares	Goldmoney Inc.	1	2023-04-05	38	1.9972	13,000	6,500
Goldmoney Inc.	Common Shares	Goldmoney Inc.	1	2023-04-30	38		0	-13,000
Goodfellow Inc.	Common Shares	Hall, Robert F.	4	2022-06-07	00			
Goodfellow Inc.	Common Shares	Hall, Robert F.	4	2023-05-02	10	11.48	500	500
GR SILVER MINING LTD. (formerly: Goldplay Exploration Ltd.)	Common Shares	Shorter, Samantha Lindsay	5	2023-05-01	00		75,000	
GR SILVER MINING LTD. (formerly: Goldplay Exploration Ltd.)	Options	Shorter, Samantha Lindsay	5	2023-05-01	00			
Gran Tierra Energy Inc.	Common Shares	Ellson, Ryan Paul	5	2023-05-04	30	0.79	324,369	3,310
Gran Tierra Energy Inc.	Common Shares	Evans, Jim Randall	5	2023-05-04	30	0.79	136,346	1,460
Gran Tierra Energy Inc.	Common Shares	Guidry, Gary Stephen	4, 5	2023-05-04	30	0.79	472,741	4,673
Gran Tierra Energy Inc.	Common Shares	Trimble, Rodger Derrick	5	2023-05-04	30	0.79	228,968	2,336
Great-West Lifeco Inc.	Common Shares	Great-West Lifeco Inc.	1	2023-04-30	38	37.302	571,700	571,700
Great-West Lifeco Inc.	Common Shares	Great-West Lifeco Inc.	1	2023-04-30	38		0	-571,700
Green Impact Partners Inc. (formerly Blackheath Resources Inc.)	Rights Performance Share Units	Kiernan, Natascha	4	2023-03-01	00			
Green Impact Partners Inc. (formerly Blackheath Resources Inc.)	Rights Performance Share Units	Kiernan, Natascha	4	2023-05-04	56		5,714	5,714
GreenBank Capital Inc.	Common Shares	Beresford, Richard Anthony Delaval	4	2023-04-19	16	0.12	3,018,255	487,200
GreenBank Capital Inc.	Options	Beresford, Richard Anthony Delaval	4	2023-04-19	16	0.2	553,000	203,000
GreenBank Capital Inc.	Common Shares	pullen, terence jason	4	2023-04-26	97	0.12	973,990	623,990
GreenBank Capital Inc.	Warrants	pullen, terence jason	4	2020-04-01	00			
GreenBank Capital Inc.	Warrants	pullen, terence jason	4	2022-12-26	97		331,950	331,950
GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)	Common Shares	Mitchell, Michael Clark	4	2023-02-09	70	1.456	422,589	-3,247,035
GreenPower Motor Company Inc.	Common Shares	Atkinson, Fraser	3, 4, 5	2023-05-01	50	3.5	1,325,052	14,286
GreenPower Motor Company Inc.	Options	Atkinson, Fraser	3, 4, 5	2023-05-01	51	3.5	252,856	-14,286
Grid Metals Corp.	Options	Dunbar, Robin Edward	4, 5	2023-05-02	50		2,300,000	900,000
Grid Metals Corp.	Restricted Share Units	Dunbar, Robin Edward	4, 5	2023-05-02	56		1,200,000	900,000
Grid Metals Corp.	Options	Meredith, Thomas W.	4, 5	2023-05-02	50		874,000	300,000
Grid Metals Corp.	Options	Munden, Edward John	4	2023-05-02	50	0.2	500,000	300,000
Grid Metals Corp.	Options	Murphy, Patrick Joseph Christopher	4	2022-11-23	00			
Grid Metals Corp.	Options	Murphy, Patrick Joseph Christopher	4	2023-05-02	50	0.2		975,000
Grid Metals Corp.	Options	Murphy, Patrick Joseph Christopher	4	2023-05-02	50	0.2		975,000
Grid Metals Corp.	Options	Murphy, Patrick Joseph Christopher	4	2023-05-02	50	0.2	975,000	975,000
Grid Metals Corp.	Options	Peck, David Charles Bernard	5	2023-05-02	50		2,800,000	700,000
Grid Metals Corp.	Restricted Share Units	Peck, David Charles Bernard	5	2023-05-02	56		200,000	100,000
Grid Metals Corp.	Options	Smith, Brandon	5	2023-05-02	00		1,000,000	
Grid Metals Corp.	Restricted Share Units	Smith, Brandon	5	2023-05-02	00		400,000	

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Grid Metals Corp.	Options	Wakeam, Nadim	5	2023-05-02	50	0.2	265,000	50,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2023-04-19	38	42.714	1,400	1,400
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2023-04-20	38	42.7	2,800	1,400
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2023-04-21	38	42.876	4,200	1,400
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2023-04-25	38	42.26	4,700	500
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2023-04-26	38	42.351	110,908	106,208
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2023-04-28	38		0	-110,908
GURU Organic Energy Corp.	Options	Graveline, Eric Yves	3, 4	2023-04-28	50	2.74	44,889	11,050
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-06	38	2.7775		2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-06	38	2.7775		2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-06	38			-2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-06	38			-2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-06	38	2.7775	2,860	2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-06	38		0	-2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-10	38	2.7328	2,860	2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-10	38		0	-2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-11	38	2.7161	2,860	2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-11	38		0	-2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-12	38	2.6517	2,860	2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-12	38		0	-2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-13	38	2.574	2,860	2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-13	38		0	-2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-13	38	2.5487		2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-14	38	2.5487	2,860	2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-14	38		0	-2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-17	38	2.7725	2,400	2,400
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-17	38		0	-2,400
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-18	38	2.7923	2,860	2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-18	38		0	-2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-19	38	2.8452	2,860	2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-19	38		0	-2,860

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GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-20	38	2.8278	2,700	2,700
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-20	38		0	-2,700
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-21	38	2.7979	2,860	2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-21	38		0	-2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-24	38	2.7972	2,860	2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-24	38		0	-2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-25	38	2.8594	201,900	201,900
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-25	38		0	-201,900
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-26	38	2.7458	2,860	2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-26	38		0	-2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-27	38	2.7638	2,400	2,400
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-27	38		0	-2,400
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-28	38	2.7586	2,860	2,860
GURU Organic Energy Corp.	Common Shares	GURU Organic Energy Corp.	1	2023-04-28	38		0	-2,860
GURU Organic Energy Corp.	Rights Deferred Share Units (DSU)	Meunier, Philippe	4	2023-04-28	56	2.74	29,670	7,299
GURU Organic Energy Corp.	Rights Deferred Share Units (DSU)	Miquelon, Alain	4	2023-04-28	56	2.74	34,512	8,212
Hank Payments Corp. (formerly Nobelium Tech Corp.)	Common Shares	HILMER, MICHAEL	4, 5	2023-05-03	10	0.06	2,594,894	16,666
Happy Creek Minerals Ltd.	Options	blann, David	5	2022-10-27	52		900,000	-450,000
Happy Creek Minerals Ltd.	Options	blann, David	5	2023-04-25	50	0.05	1,400,000	500,000
Happy Creek Minerals Ltd.	Options	Segsworth, Walter Thomas	4	2022-10-27	52		1,100,000	-250,000
Happy Creek Minerals Ltd.	Options	Segsworth, Walter Thomas	4	2023-04-25	50	0.05	1,450,000	350,000
Headwater Exploration Inc. (formerly Corridor Resources Inc.)	Common Shares	Christman, Bradley	5	2023-04-04	10	239713		-239,713
Headwater Exploration Inc. (formerly Corridor Resources Inc.)	Common Shares	Christman, Bradley	5	2023-04-04	10	6.4524	1,000,000	-239,713
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2017-02-17	00			
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2020-12-18	10	8.879	30	30
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2022-05-30	10	3.52	80	50
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2017-02-17	00			

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2019-05-30	10	8.45	55	55
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2017-02-17	00			
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2021-03-11	10	5.1838	160	160
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2017-02-17	00		8,000	
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2021-03-09	10	4.8	12,100	4,100
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2021-03-10	10	5.1	15,500	3,400
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2021-03-11	10	5.18	16,630	1,130
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2017-02-17	00			
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2017-02-17	00		3,000	
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2021-03-11	10	5.19		1,130
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2021-03-11	10	5.19	4,585	1,200
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2021-03-09	10	4.8		4,100
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2021-03-10	10	5.1		3,400
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2021-03-11	10	5.18		1,200
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2018-06-18	15	12.25	3,385	385
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2022-06-01	10	3.512	6,785	2,200
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	McLean, Robert Quinn	4	2019-05-30	10	8.441	1,370	450
Hemisphere Energy Corporation	Common Shares	Hemisphere Energy Corporation	1	2023-04-13	38	1.31	50,000	50,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Hemisphere Energy Corporation	Common Shares	Hemisphere Energy Corporation	1	2023-04-14	38	1.3	100,000	50,000
Hemisphere Energy Corporation	Common Shares	Hemisphere Energy Corporation	1	2023-04-26	38	1.3	150,000	50,000
Hemisphere Energy Corporation	Common Shares	Hemisphere Energy Corporation	1	2023-05-02	38		0	-150,000
Hemlo Explorers Inc.	Common Shares	Howlett, Brian	4, 5	2023-05-02	10	0.08	527,500	25,000
Hemlo Explorers Inc.	Warrants	Howlett, Brian	4, 5	2023-05-04	55	1.2	37,500	-15,750
Hercules Silver Corp. (Formerly Bald Eagle Gold Corp.)	Options	Malcolm, Kelly James	4	2023-03-01	50	0.265		750,000
Hercules Silver Corp. (Formerly Bald Eagle Gold Corp.)	Options	Malcolm, Kelly James	4	2023-03-01	50	0.265		750,000
Hercules Silver Corp. (Formerly Bald Eagle Gold Corp.)	Options	Malcolm, Kelly James	4	2023-03-02	00			
Hercules Silver Corp. (Formerly Bald Eagle Gold Corp.)	Options	Malcolm, Kelly James	4	2023-03-02	00		750,000	
Hercules Silver Corp. (Formerly Bald Eagle Gold Corp.)	Restricted Share Units	Malcolm, Kelly James	4	2023-03-01	56			750,000
Hercules Silver Corp. (Formerly Bald Eagle Gold Corp.)	Restricted Share Units	Malcolm, Kelly James	4	2023-03-01	56			750,000
Hercules Silver Corp. (Formerly Bald Eagle Gold Corp.)	Restricted Share Units	Malcolm, Kelly James	4	2023-03-02	00			
Hercules Silver Corp. (Formerly Bald Eagle Gold Corp.)	Restricted Share Units	Malcolm, Kelly James	4	2023-03-02	00		750,000	
Heritage Mining Ltd.	Common Shares	Schloo, Peter	4, 5	2023-05-01	10	0.07		44,250
Heritage Mining Ltd.	Common Shares	Schloo, Peter	4, 5	2023-05-01	10	0.07		4,400
Heritage Mining Ltd.	Common Shares	Schloo, Peter	4, 5	2023-05-01	10	0.07		4,400
Heritage Mining Ltd.	Common Shares	Schloo, Peter	4, 5	2023-05-01	10	0.07	1,323,096	44,000
Heritage Mining Ltd.	Common Shares	Schloo, Peter	4, 5	2023-05-01	10	0.075	1,323,346	250
HEXO Corp.	Deferred Share Units	Godfrey, Robin James	4	2022-03-22	00		32,892	
HighGold Mining Inc.	Common Shares	Miller, Lance Davison	4	2023-04-24	54	0.45	82,300	25,000
HighGold Mining Inc.	Warrants	Miller, Lance Davison	4	2023-04-24	54	0.45	0	-25,000
HighGold Mining Inc.	Common Shares	Nemeth, Naomi	5	2023-04-24	54	0.45	143,252	37,500
HighGold Mining Inc.	Warrants	Nemeth, Naomi	5	2023-04-24	54	0.45	0	-37,500
Hill Street Beverage Company Inc.	Common Shares	Fraser, John Charles	7	2018-07-24	00			
Hill Street Beverage Company Inc.	Options	Fraser, John Charles	7	2023-04-27	50	0.05	4,994,063	3,750,000
Hill Street Beverage Company Inc.	Rights RSU	Senecal, Lori Ann	4	2019-07-05	00			
Hill Street Beverage Company Inc.	Rights RSU	Senecal, Lori Ann	4	2023-04-27	56		1,000,792	1,000,792
Hill Street Beverage Company Inc.	Options	Vizcarra, Francisco	4	2023-04-27	50	0.05	3,570,830	3,250,000
HIVE Blockchain Technologies Ltd.	Common Shares	Perrill, Dave	4	2023-05-04	10	4.21	37,500	-12,500
Hot Chili Limited	Options	Quin, Stephen Paul	4	2023-05-04	00			
Hot Chili Limited	Ordinary Shares	Quin, Stephen Paul	4	2023-05-04	00			
Hot Chili Limited	Performance Rights	Quin, Stephen Paul	4	2023-05-04	00			
Hydrograph Clean Power Inc.	Common Shares	Williams, David	4	2023-04-14	11	0.12	1,500,000	250,000
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-03	38	85.554	41,700	13,900

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-04	38	86.137	55,500	41,600
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-05	38	85.317	69,400	13,900
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-06	38	86.023	111,000	41,600
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-10	38	86.535	124,900	13,900
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-11	38	86.207	138,800	13,900
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-12	38	86.509	180,400	41,600
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-13	38	86.295	194,300	13,900
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-14	38		13,900	-180,400
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-14	38	86.581	27,800	13,900
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-17	38	86.766	41,700	13,900
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-18	38	87.889	55,600	13,900
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-19	38	88.146	69,500	13,900
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-20	38	88.348	83,400	13,900
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-21	38		13,900	-69,500
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-21	38	87.296	27,800	13,900
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-24	38	88.464	45,000	17,200
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-25	38	87.522	58,900	13,900
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-26	38	88.023	100,500	41,600
iA Financial Corporation Inc.	Common Shares	iA Financial Corporation Inc.	1	2023-04-28	38		0	-100,500
IGM Financial Inc.	Executive Performance Share Units	Asman, Todd	7	2023-04-28	30	41.58	9,176	122
IGM Financial Inc.	Restricted Share Units	Asman, Todd	7	2023-04-28	30	41.58	2,166	29
IGM Financial Inc.	Executive Performance Share Units	Bartlett, Naomi	7	2023-04-28	30	41.58	3,098	42
IGM Financial Inc.	Restricted Share Units	Bartlett, Naomi	7	2023-04-28	30	41.58	1,361	19
IGM Financial Inc.	Executive Performance Share Units	Bast, Esther	7	2023-04-28	30	41.58	4,027	54
IGM Financial Inc.	Restricted Share Units	Bast, Esther	7	2023-04-28	30	41.58	2,610	35
IGM Financial Inc.	Senior Executive Share Units	Bast, Esther	7	2023-04-28	30	41.58	21,403	286
IGM Financial Inc.	Executive Performance Share Units	Dibden, Michael William	7	2023-04-28	30	41.58	31,609	422
IGM Financial Inc.	Restricted Share Units	Dibden, Michael William	7	2023-04-28	30	41.58	7,283	97
IGM Financial Inc.	Executive Performance Share Units	Goldberg, Rhonda	5	2023-04-28	30	41.58	9,645	129
IGM Financial Inc.	Restricted Share Units	Goldberg, Rhonda	5	2023-04-28	30	41.58	2,199	29
IGM Financial Inc.	Executive Performance Share Units	Gould, J. Luke	7	2023-03-28	30	41.58	49,782	664

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
IGM Financial Inc.	Restricted Share Units	Gould, J. Luke	7	2023-04-28	30	41.58	8,366	112
IGM Financial Inc.	Executive Performance Share Units	Hepher, Kelly	7	2023-04-28	30	41.58	6,746	91
IGM Financial Inc.	Restricted Share Units	Hepher, Kelly	7	2023-04-28	30	41.58	1,124	15
IGM Financial Inc.	Equity Forward - IGM 25	IGM Financial Inc.	1	2023-04-28	30	41.58	9	1
IGM Financial Inc.	Equity Forward - IGM 27	IGM Financial Inc.	1	2023-04-28	30	41.58	4	1
IGM Financial Inc.	Equity Forward - IGM28	IGM Financial Inc.	1	2023-04-28	30	41.58	6	1
IGM Financial Inc.	Equity Forward - IGM30	IGM Financial Inc.	1	2023-04-28	30	41.58	5	1
IGM Financial Inc.	Equity Forward - IGM32	IGM Financial Inc.	1	2023-04-28	30	41.58	4	1
IGM Financial Inc.	Equity Forward - IGM33	IGM Financial Inc.	1	2023-04-28	30	41.58	2	1
IGM Financial Inc.	Equity Swap - IGM18	IGM Financial Inc.	1	2023-04-28	30	41.58	17	1
IGM Financial Inc.	Equity Swap - IGM31	IGM Financial Inc.	1	2023-04-28	30	41.58	3	1
IGM Financial Inc.	Executive Performance Share Units	Kinzel, Mark Richard	7	2023-04-28	30	41.58	13,142	176
IGM Financial Inc.	Restricted Share Units	Kinzel, Mark Richard	7	2023-04-28	30	41.58	3,045	41
IGM Financial Inc.	Executive Performance Share Units	Lamba, Herpreet	7	2023-04-28	30	41.58	6,147	82
IGM Financial Inc.	Restricted Share Units	Lamba, Herpreet	7	2023-04-28	30	41.58	3,042	41
IGM Financial Inc.	Executive Performance Share Units	Lawrence, Ian	7	2023-04-28	30	41.58	4,556	61
IGM Financial Inc.	Restricted Share Units	Lawrence, Ian	7	2023-04-28	30	41.58	2,508	34
IGM Financial Inc.	Executive Performance Share Units	Locke, Steven	7	2023-04-28	30	41.58	14,050	189
IGM Financial Inc.	Restricted Share Units	Locke, Steven	7	2023-04-28	30	41.58	3,179	43
IGM Financial Inc.	Executive Performance Share Units	Marks, Lesley Carolyn	7	2023-04-28	30	41.58	14,452	193
IGM Financial Inc.	Restricted Share Units	Marks, Lesley Carolyn	7	2023-04-28	30	41.58	3,179	43
IGM Financial Inc.	Executive Performance Share Units	Milloy-Alfred, Patricia	7	2023-04-28	30	41.58	2,409	32
IGM Financial Inc.	Restricted Share Units	Milloy-Alfred, Patricia	7	2023-04-28	30	41.58	1,828	25
IGM Financial Inc.	Senior Executive Share Units	Milloy-Alfred, Patricia	7	2023-04-28	30	41.58	2,106	29
IGM Financial Inc.	Executive Performance Share Units	Milne, Douglas	7	2023-04-28	30	41.58	9,121	122
IGM Financial Inc.	Restricted Share Units	Milne, Douglas	7	2023-04-28	30	41.58	2,174	29
IGM Financial Inc.	Executive Performance Share Units	Murchison, Damon	7	2023-04-28	30	41.58	77,880	1,040
IGM Financial Inc.	Senior Executive Share Units	Murchison, Damon	7	2023-04-28	30	41.58	14,137	189
IGM Financial Inc.	Common Shares	O'Sullivan, James Patrick	4, 5	2023-04-28	35	41.61	33,022	440
IGM Financial Inc.	Executive Performance Share Units	O'Sullivan, James Patrick	4, 5	2023-04-28	30	41.58	101,844	1,359
IGM Financial Inc.	Senior Executive Share Units	O'Sullivan, James Patrick	4, 5	2023-04-28	30	41.58	25,016	333

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
IGM Financial Inc.	Executive Performance Share Units	Petursson, Philip	7	2023-04-28	30	41.58	3,073	41
IGM Financial Inc.	Restricted Share Units	Petursson, Philip	7	2023-04-28	30	41.58	1,609	22
IGM Financial Inc.	Executive Performance Share Units	Potter, Keith	5	2023-04-28	30	41.58	9,707	129
IGM Financial Inc.	Restricted Share Units	Potter, Keith	5	2023-04-28	30	41.58	2,409	33
IGM Financial Inc.	Executive Performance Share Units	Shewchuk, Blaine	7	2023-04-28	30	41.58	31,710	425
IGM Financial Inc.	Restricted Share Units	Shewchuk, Blaine	7	2023-04-28	30	41.58	1,234	16
IGM Financial Inc.	Executive Performance Share Units	Testani, Annamaria	7	2023-04-28	30	41.58	4,355	58
IGM Financial Inc.	Restricted Share Units	Testani, Annamaria	7	2023-04-28	30	41.58	17,529	234
IGM Financial Inc.	Senior Executive Share Units	Tretiak, Gregory Dennis	4, 6	2023-04-28	30	41.58	10,926	146
IMAX Corporation	Common Shares	Gelfond, Richard L.	4, 5	2023-05-01	10	20.947	388,678	-100,000
IMAX Corporation	Common Shares	Tu, Denny	5	2023-03-07	38	18.43		-9,588
IMAX Corporation	Common Shares	Tu, Denny	5	2023-03-07	38	18.43	26,304	-9,327
IMAX Corporation	Common Shares	Tu, Denny	5	2023-05-01	10	20.812	16,304	-10,000
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2023-03-07	38	18.43		-6,146
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2023-03-07	38	18.43	27,558	-5,854
IMAX Corporation	Common Shares	WEISSMAN, KENNETH	5	2023-05-01	10	21.122	17,558	-10,000
Imperial Metals Corporation	Common Shares	Imperial Metals Corporation	1	2023-04-04	38	2	28,129	3,000
Imperial Metals Corporation	Common Shares	Imperial Metals Corporation	1	2023-04-12	30	1.98	6,232	-21,897
Inca One Gold Corp.	Common Shares	HART, Kevin Ryan	5	2023-05-02	10		996,250	-26,500
Indigo Exploration Inc.	Options	Doherty, David Thomas Brian	4	2023-05-02	00		200,000	
Infinity Stone Ventures Corp. (Formerly Contakt World Technologies Corp.)	Subordinate Voting Shares Class A	Townsend, Michael	3, 4	2023-05-04	10	0.075	1,309,000	15,000
Integra Resources Corp.	Common Shares	Beedie, Ryan K	3	2023-05-04	36		9,444,204	3,375,000
Integra Resources Corp.	Subscription Rights Subscription Receipts	Beedie, Ryan K	3	2023-05-04	36		0	-3,375,000
IntelGenx Technologies Corp.	Options	Zerbe, Horst G.	4, 5	2023-04-13	97			-150,000
IntelGenx Technologies Corp.	Options	Zerbe, Horst G.	4, 5	2023-04-13	38		579,908	-150,000
IntelGenx Technologies Corp.	Restricted Share Units	Zerbe, Horst G.	4, 5	2023-04-13	45			-125,000
IntelGenx Technologies Corp.	Restricted Share Units	Zerbe, Horst G.	4, 5	2023-04-13	38		30,769	-125,000
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2023-04-28	38	7.335	1,346,800	1,200
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2023-05-01	38	7.31	1,348,000	1,200
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2023-05-02	38	7.215	1,349,200	1,200
International Petroleum Corporation	Common Shares	International Petroleum Corporation	1	2023-04-28	38	13.8	169,500	169,500
International Petroleum Corporation	Common Shares	International Petroleum Corporation	1	2023-04-28	38	13.57	449,500	280,000
International Petroleum Corporation	Common Shares	International Petroleum Corporation	1	2023-04-28	38		116,700	-332,800
Intrepid Metals Corp.	Common Shares	Morabito, Mark Joseph	4	2014-11-01	00			
Intrepid Metals Corp.	Common Shares	Morabito, Mark Joseph	4	2023-05-01	11		170,000	170,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Intrepid Metals Corp.	Common Shares	Morabito, Mark Joseph	4	2023-05-01	10	0.1765	1,205,184	25,000
Inventronics Limited	Common Shares	Brookwell, Robert Paul	4	2023-03-01	51	1.65		33,000
Inventronics Limited	Common Shares	Brookwell, Robert Paul	4	2023-03-01	51	1.65	45,500	33,000
Inventronics Limited	Common Shares	Brookwell, Robert Paul	4	2023-04-28	10	3.16	40,000	-5,500
Inventronics Limited	Common Shares	Brookwell, Robert Paul	4	2023-04-28	10	3.3	34,000	-6,000
Inventronics Limited	Options	Brookwell, Robert Paul	4	2023-03-01	51	1.65	34,000	-33,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2023-04-03	38	1.14	6,600	2,400
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2023-04-04	38	1.15	34,500	27,900
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2023-04-10	38	1.13	37,000	2,500
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2023-04-12	38	1.19	39,300	2,300
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2023-04-21	38	1.19	41,600	2,300
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2023-04-24	38	1.19	45,500	3,900
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2023-04-27	38	1.19	46,200	700
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Common Shares	Invesque, Inc.	1	2023-04-28	38		700	-45,500
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Debentures	Invesque, Inc.	1	2023-04-12	38		$0	-$47,000
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	Debentures	Invesque, Inc.	1	2023-04-24	38	82	$8,000	$8,000
Irving Resources Inc.	Common Shares	Buchanan, Douglas B.	4	2023-05-01	10	1	440,499	9,900
Journey Energy Inc.	Common Shares	Gilewicz, Gerald	5	2023-04-28	10	6	302,389	-10,000
Just Kitchen Holdings Corp.	Common Shares	Chen, Jason Hsin How	4, 5	2023-04-27	54	0.001	8,240,001	3,550,000
Just Kitchen Holdings Corp.	Warrants Performance Warrants	Chen, Jason Hsin How	4, 5	2023-04-27	54	0.001	2,550,000	-3,550,000
Just Kitchen Holdings Corp.	Common Shares	Huang, Kai	4	2023-04-27	54	0.001	250,000	100,000
Just Kitchen Holdings Corp.	Warrants Performance Warrants	Huang, Kai	4	2023-04-27	54	0.001	100,000	-100,000
Just Kitchen Holdings Corp.	Common Shares	Liu, Yang	5	2023-04-27	54	0.001	350,000	100,000
Just Kitchen Holdings Corp.	Warrants Performance Warrants	Liu, Yang	5	2023-04-27	54	0.001	100,000	-100,000
Just Kitchen Holdings Corp.	Common Shares	Wu, Kent	4	2023-04-27	54	0.001	400,000	250,000
Just Kitchen Holdings Corp.	Warrants Performance Warrants	Wu, Kent	4	2023-04-27	54	0.001	1,750,000	-250,000
Just Kitchen Holdings Corp.	Common Shares	Yu, Chun Wen	5	2023-04-27	54	0.001	883,000	850,000
Just Kitchen Holdings Corp.	Warrants Performance Warrants	Yu, Chun Wen	5	2023-04-27	54	0.001	650,000	-850,000
K.B. Recycling Industries Ltd.	Ordinary Shares	Recanati, Leon Yehuda Lenny	4	2023-05-02	10	0.02	29,907,000	900,000
K.B. Recycling Industries Ltd.	Ordinary Shares	Sullam Holdings L.R Ltd.	3	2023-05-02	10	0.02	29,907,000	900,000
K2 Gold Corporation	Options	Buitenhuis, Eric	5	2023-05-01	50	0.15	1,050,000	400,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
K2 Gold Corporation	Options	Dare, Jeffrey	5	2022-05-01	52	0.3	25,000	-50,000
K2 Gold Corporation	Options	Dare, Jeffrey	5	2023-05-01	50	0.15	75,000	50,000
K2 Gold Corporation	Options	Krause, Steven Karl	4	2023-05-02	00		225,000	
K2 Gold Corporation	Options	Loder, Carolyn Clark	4	2020-09-28	00			
K2 Gold Corporation	Options	Loder, Carolyn Clark	4	2020-09-28	50	0.71	400,000	400,000
K2 Gold Corporation	Options	Loder, Carolyn Clark	4	2021-05-13	50	0.32	600,000	200,000
K2 Gold Corporation	Options	Loder, Carolyn Clark	4	2023-05-01	50	0.15	825,000	225,000
K2 Gold Corporation	Options	Paterson, James R.	4	2023-05-01	50	0.15	725,000	225,000
K2 Gold Corporation	Options	Robins, John Edward	3, 4, 5	2023-05-01	50	0.15	975,000	275,000
K2 Gold Corporation	Options	Scott, Robert James	5	2023-05-01	50	0.15	150,000	100,000
K2 Gold Corporation	Options	Swatton, Stephen P.	4, 5	2019-10-29	50	0.27	650,000	450,000
K2 Gold Corporation	Options	Swatton, Stephen P.	4, 5	2022-05-01	52	0.3	685,000	-150,000
K2 Gold Corporation	Options	Swatton, Stephen P.	4, 5	2022-05-25	52	0.36	635,000	-50,000
K2 Gold Corporation	Options	Swatton, Stephen P.	4, 5	2023-05-01	50	0.15	860,000	225,000
K92 Mining Inc.	Common Shares	UYEN, WARREN	5	2023-05-01	10	6.41	375,249	-56,350
Kenorland Minerals Ltd.	Common Shares	Sumitomo Metal Mining Canada Limited	3	2023-05-04	11	0.7808	6,330,924	14,389
Kenorland Minerals Ltd.	Common Shares	Sumitomo Metal Mining Canada Limited	3	2023-05-04	11	0.7768	6,336,541	5,617
Killam Apartment Real Estate Investment Trust	Trust Units	Killam Apartment Real Estate Investment Trust	1	2015-11-27	00			
Killam Apartment Real Estate Investment Trust	Trust Units	Killam Apartment Real Estate Investment Trust	1	2023-04-04	38	16.8	1,488	1,488
Killam Apartment Real Estate Investment Trust	Trust Units	Killam Apartment Real Estate Investment Trust	1	2023-04-06	38	16.78	2,977	1,489
Killam Apartment Real Estate Investment Trust	Trust Units	Killam Apartment Real Estate Investment Trust	1	2023-04-14	38	16.998	5,918	2,941
Killam Apartment Real Estate Investment Trust	Trust Units	Killam Apartment Real Estate Investment Trust	1	2023-04-19	38	16.907	8,875	2,957
Killam Apartment Real Estate Investment Trust	Trust Units	Killam Apartment Real Estate Investment Trust	1	2023-04-24	38	16.965	11,822	2,947
Killam Apartment Real Estate Investment Trust	Trust Units	Killam Apartment Real Estate Investment Trust	1	2023-04-28	38		0	-11,822
Kincora Copper Limited	Options	Holliday, John	4	2023-04-30	52	0.255	1,282,805	-81,666
Kincora Copper Limited	Options	Holliday, John	4	2023-04-30	52	0.75	1,244,887	-37,918
Kincora Copper Limited	Options	McRae, Cameron	4	2023-04-30	50	0.255	2,455,547	-142,668
Kincora Copper Limited	Options	Nadarajah, Rayhan	4	2023-04-30	52	0.255	1,178,360	-81,666
Kincora Copper Limited	Options	Spring, Jonathan (Sam)	5	2023-04-30	52	0.255	2,531,486	-333,333
Kincora Copper Limited	Options	Spring, Jonathan (Sam)	5	2023-04-30	52	0.75	2,450,594	-80,892
Koios Beverage Corp.	Common Shares	Burrus, Gina Marie	7	2023-04-13	16	0.05	7,861,342	1,000,000
Koios Beverage Corp.	Warrants	Burrus, Gina Marie	7	2023-04-13	16	0.05	2,000,000	1,000,000
Koios Beverage Corp.	Common Shares	Lewis, Sherron	4	2023-04-13	16	0.05	7,407,371	1,000,000
Koios Beverage Corp.	Warrants	Lewis, Sherron	4	2023-04-13	16	0.05	2,000,000	1,000,000
Koios Beverage Corp.	Common Shares	Miller, Christopher Blake Ewing	4, 5	2023-04-13	10	0.05		8,710,500
Koios Beverage Corp.	Common Shares	Miller, Christopher Blake Ewing	4, 5	2023-04-13	16	0.05	22,844,177	8,710,500
Koios Beverage Corp.	Warrants	Miller, Christopher Blake Ewing	4, 5	2023-04-13	10	0.05		8,710,500
Koios Beverage Corp.	Warrants	Miller, Christopher Blake Ewing	4, 5	2023-04-13	16	0.05		8,710,500
Koios Beverage Corp.	Warrants	Miller, Christopher Blake Ewing	4, 5	2023-04-13	16	0.05		8,710,500
Koios Beverage Corp.	Warrants	Miller, Christopher Blake Ewing	4, 5	2023-04-13	16	0.05	9,445,500	8,710,500

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Komo Plant Based Foods Inc. (formerly Fasttask Technologies Inc.)	Common Shares	HUANG, YU CAI	5	2023-04-26	16		351,000	350,000
Komo Plant Based Foods Inc. (formerly Fasttask Technologies Inc.)	Warrants	HUANG, YU CAI	5	2021-02-17	00			
Komo Plant Based Foods Inc. (formerly Fasttask Technologies Inc.)	Warrants	HUANG, YU CAI	5	2023-04-26	16		350,000	350,000
Komo Plant Based Foods Inc. (formerly Fasttask Technologies Inc.)	Common Shares	White, William Charles	7, 5	2023-04-26	16		694,563	333,333
Komo Plant Based Foods Inc. (formerly Fasttask Technologies Inc.)	Options	White, William Charles	7, 5	2023-04-24	38		0	-600,000
Komo Plant Based Foods Inc. (formerly Fasttask Technologies Inc.)	Warrants	White, William Charles	7, 5	2020-11-09	00			
Komo Plant Based Foods Inc. (formerly Fasttask Technologies Inc.)	Warrants	White, William Charles	7, 5	2023-04-26	16	0.15	333,333	333,333
KORE Mining Ltd.	Common Shares	Hynes, James Warwick	4, 5	2023-04-26	10	0.044	7,242,187	25,000
KORE Mining Ltd.	Common Shares	Hynes, James Warwick	4, 5	2023-05-03	10	0.045	7,267,187	25,000
Kraken Energy Corp.	Common Shares	Ainsworth, Garrett Paul	4	2023-05-02	10	0.32	1,785,143	25,143
Leon's Furniture Limited	Common Shares	Cooney, John Andrew	5	2023-04-06	30	15.3	95,547	305
Leon's Furniture Limited	Common Shares	Cooney, John Andrew	5	2023-04-06	30	15.3	57,776	-305
Leon's Furniture Limited	Common Shares	Freeman, David Brian	5	2023-04-06	30	15.3	17,656	437
Leon's Furniture Limited	Common Shares	Freeman, David Brian	5	2023-04-06	30	15.3	41,361	-437
Leon's Furniture Limited	Common Shares	Leon, Daniel Christopher	5	2023-04-06	30	15.3	93,254	305
Leon's Furniture Limited	Common Shares	Leon, Daniel Christopher	5	2023-04-06	30	15.3	67,382	-305
Leon's Furniture Limited	Common Shares	Leon, Edward F.	4, 5	2023-04-06	30	15.3	160,728	1,048
Leon's Furniture Limited	Common Shares	Leon, Edward F.	4, 5	2023-04-06	30	15.3	99,253	-1,048
Leon's Furniture Limited	Common Shares	Nakonechny, Gregory Paul	5	2023-04-06	30	15.3	10,632	218
Leon's Furniture Limited	Common Shares	Nakonechny, Gregory Paul	5	2023-04-06	30	15.3	44,699	-218
Leon's Furniture Limited	Common Shares	Pefanis, Constantine	5	2023-04-06	30	15.3	160,613	437
Leon's Furniture Limited	Common Shares	Pefanis, Constantine	5	2023-04-06	30	15.3	99,001	-437
Leon's Furniture Limited	Common Shares	Pyshniak, Orest	5	2023-04-06	30	15.3	9,932	305
Leon's Furniture Limited	Common Shares	Pyshniak, Orest	5	2023-04-06	30	15.3	28,956	-305
Leon's Furniture Limited	Common Shares	Walker, Darci Marie	5	2023-04-06	30	15.3	9,137	218
Leon's Furniture Limited	Common Shares	Walker, Darci Marie	5	2023-04-06	30	15.3	54,306	-218
Leon's Furniture Limited	Common Shares	Walsh, Michael James	5	2023-04-06	30	15.3	81,352	349
Leon's Furniture Limited	Common Shares	Walsh, Michael James	5	2023-04-06	30	15.3	109,945	-349
Level 14 Ventures Ltd.	Common Shares	de Groot, Marcel H.	4, 5	2023-05-03	10	0.2	9,851,901	45,000
Leveljump Healthcare Corp. (formerly Good2Go2 Corp.)	Warrants	Landau, Robert	4, 6, 5	2023-04-28	10	0.005	2,033,556	43,000
Li-Cycle Holdings Corp.	Restricted Share Units	ALBAN, SUSAN WOLFF	4	2023-04-27	00			
Li-Cycle Holdings Corp.	Restricted Share Units	ALBAN, SUSAN WOLFF	4	2023-04-27	56	4.72		29,661
Li-Cycle Holdings Corp.	Restricted Share Units	ALBAN, SUSAN WOLFF	4	2023-04-27	56	4.72	29,661	29,661
Li-Cycle Holdings Corp.	Restricted Share Units	Dedo, Jacqueline	4	2023-04-27	56	4.72		29,661
Li-Cycle Holdings Corp.	Restricted Share Units	Dedo, Jacqueline	4	2023-04-27	56	4.72	44,010	29,661
Li-Cycle Holdings Corp.	Restricted Share Units	PEARSE, DIANE M	4	2023-04-27	00			
Li-Cycle Holdings Corp.	Restricted Share Units	PEARSE, DIANE M	4	2023-04-27	56	4.72	29,661	29,661
Li-Cycle Holdings Corp.	Common Shares	Prochazka, Scott	4	2023-04-28	57	6.75	122,283	20,740
Li-Cycle Holdings Corp.	Restricted Share Units	Prochazka, Scott	4	2023-04-27	56	4.72	59,550	29,661
Li-Cycle Holdings Corp.	Restricted Share Units	Prochazka, Scott	4	2023-04-28	57	4.75		-20,740

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Li-Cycle Holdings Corp.	Restricted Share Units	Prochazka, Scott	4	2023-04-28	57	6.75	38,810	-20,740
Li-Cycle Holdings Corp.	Restricted Share Units	SINHA, KUNAL	4	2023-04-27	56	4.72	59,385	41,313
Li-Cycle Holdings Corp.	Common Shares	Tse, Anthony Peter	4	2023-04-28	57	6.75	265,127	20,740
Li-Cycle Holdings Corp.	Restricted Share Units	Tse, Anthony Peter	4	2023-04-27	56	4.72		29,661
Li-Cycle Holdings Corp.	Restricted Share Units	Tse, Anthony Peter	4	2023-04-27	56	4.72		29,661
Li-Cycle Holdings Corp.	Restricted Share Units	Tse, Anthony Peter	4	2023-04-27	56	4.72	59,550	29,661
Li-Cycle Holdings Corp.	Restricted Share Units	Tse, Anthony Peter	4	2023-04-28	56	4.72		29,661
Li-Cycle Holdings Corp.	Restricted Share Units	Tse, Anthony Peter	4	2023-04-28	57	6.75	38,810	-20,740
Li-Cycle Holdings Corp.	Common Shares	Wellings, Mark	4	2023-04-28	57	6.75	35,214	20,740
Li-Cycle Holdings Corp.	Common Shares	Wellings, Mark	4	2023-04-28	10	4.75	24,225	-10,989
Li-Cycle Holdings Corp.	Restricted Share Units	Wellings, Mark	4	2023-04-27	56	4.72		29,661
Li-Cycle Holdings Corp.	Restricted Share Units	Wellings, Mark	4	2023-04-27	56	4.72		29,661
Li-Cycle Holdings Corp.	Restricted Share Units	Wellings, Mark	4	2023-04-27	56	4.72	59,550	29,661
Li-Cycle Holdings Corp.	Restricted Share Units	Wellings, Mark	4	2023-04-28	57	6.75	38,810	-20,740
Lifeist Wellness Inc.	Deferred share units	Boyd, Barbara June	4	2021-11-30	00			
Lifeist Wellness Inc.	Deferred share units	Boyd, Barbara June	4	2021-11-30	00			
Lightspeed Commerce Inc.	Options	Walker, Cameron	5	2023-05-01	00		173,602	
Lightspeed Commerce Inc.	Rights Restricted stock units	Walker, Cameron	5	2023-05-01	00		11,363	
Lightspeed Commerce Inc.	Subordinate Voting Shares	Walker, Cameron	5	2023-05-01	00			
LIONS BAY CAPITAL INC.	Common Shares	Byrne, John Joseph	3, 4, 5	2023-05-04	10	0.03	6,450,000	100,000
LithiumBank Resources Corp.	Options	Zotova, Ekaterina	4	2023-04-27	50		100,000	100,000
LithiumBank Resources Corp.	Options	Zotova, Ekaterina	4	2023-05-01	00			
Loblaw Companies Limited	Common Shares	George Weston Limited	3	2023-05-01	38	128.5	2,339,087	-15,455
Loblaw Companies Limited	Common Shares	George Weston Limited	3	2023-05-02	38	128.66	2,312,111	-26,976
Loblaw Companies Limited	Common Shares	George Weston Limited	3	2023-05-03	38	124.63	2,260,523	-51,588
Loblaw Companies Limited	Common Shares	George Weston Limited	3	2023-05-04	38	122.02	2,121,928	-138,595
Loblaw Companies Limited	Common Shares	George Weston Limited	3	2023-05-05	38	122.34	2,030,649	-91,279
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-10	38	125.84	14,000	14,000
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-11	38	126.36	30,800	16,800
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-12	38	126.59	40,900	10,100
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-13	38	125.16	61,300	20,400
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-14	38	125.94	78,700	17,400
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-17	38	124.6	105,200	26,500
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-17	38		43,900	-61,300
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-18	38	123.42	69,800	25,900
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-19	38	123.42	93,000	23,200
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-20	38	123.36	118,000	25,000

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Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-20	38	122.92	138,130	20,130
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-21	38	124.94	158,571	20,441
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-21	38	124.91	181,297	22,726
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-24	38	125.77	198,197	16,900
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-24	38	125.74	208,054	9,857
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-24	38		69,924	-138,130
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-25	38	126.56	90,524	20,600
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-25	38	125.73	112,579	22,055
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-26	38	126.99	143,079	30,500
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-26	38	127.5	171,196	28,117
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-27	38	128.07	196,196	25,000
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-27	38	127.89	221,767	25,571
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-28	38	127.4	234,667	12,900
Loblaw Companies Limited	Common Shares	Loblaw Companies Limited	1	2023-04-28	38	127.43	247,897	13,230
Luminex Resources Corp.	Common Shares	Hicks, Scott Victor Andrew	5	2023-05-05	10	0.2693	140,000	20,000
Lundin Mining Corporation	Common Shares	HASTINGS, ANDREW	5	2023-05-05	51	6.65	182,466	100,000
Lundin Mining Corporation	Common Shares	HASTINGS, ANDREW	5	2023-05-05	10	10.55	82,466	-100,000
Lundin Mining Corporation	Options	HASTINGS, ANDREW	5	2023-05-05	51	6.65	301,100	-100,000
MacDonald Mines Exploration Ltd.	Common Shares Class A	England, Michael Bruno John Franz	4, 5	2023-04-19	00		500,000	
MacDonald Mines Exploration Ltd.	Warrants	England, Michael Bruno John Franz	4, 5	2023-04-19	00		500,000	
Madison Metals Inc.	Common Shares	Parnham, Duane	4	2023-05-01	10	0.36	1,692,708	30,000
Madison Metals Inc.	Common Shares	Parnham, Duane	4	2023-05-02	10	0.325	1,697,708	5,000
Madison Metals Inc.	Common Shares	Parnham, Duane	4	2023-05-03	10	0.32	1,700,000	2,292
Maestro Capital Corporation	Common Shares	Fischer, Bruce	4, 5	2014-07-10	00			
Maestro Capital Corporation	Common Shares	Fischer, Bruce	4, 5	2014-07-10	00			
Maestro Capital Corporation	Options	Fischer, Bruce	4, 5	2014-07-10	00			
Maestro Capital Corporation	Options	Fischer, Bruce	4, 5	2014-07-10	00			
Maestro Capital Corporation	Options	Fischer, Bruce	4, 5	2015-11-30	50	0.1		36,000
Maestro Capital Corporation	Options	Fischer, Bruce	4, 5	2015-11-30	50	0.1		36,000
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-04-17	38	7.13	34,208	4,004
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-04-18	38	7.09		3,400
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-04-18	38	7.0909	37,608	3,400

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-04-19	38	7.0347	41,408	3,800
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-04-20	38	6.9407	44,208	2,800
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-04-21	38	6.8866	47,708	3,500
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-04-24	38	6.98	48,108	400
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-04-25	38	6.9754	50,508	2,400
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-04-26	38	6.82	50,608	100
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-04-27	38	6.9495	52,808	2,200
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-04-28	38	7.1483	53,408	600
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-04-28	38		0	-53,408
Magellan Aerospace Corporation	Common Shares	Magellan Aerospace Corporation	1	2023-05-01	38	7.2	200	200
Magna Mining Inc.	Options	Finney, Ann-Marie	5	2023-05-01	00		100,000	
Makara Mining Corp.	Common Shares	Yondon, Uranbileg	4	2023-05-02	10	0.02	-88,855	-50,000
Makara Mining Corp.	Common Shares	Yondon, Uranbileg	4	2023-05-03	10	0.02	-110,855	-22,000
Makara Mining Corp.	Common Shares	Yondon, Uranbileg	4	2023-05-04	10	0.02	-120,855	-10,000
Manitou Gold Inc.	Common Shares	Fisher, Gregory S.	6	2023-05-01	00			
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-03	38	24.89	790,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-04	37	24.82		230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-04	37	24.82		230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-04	38	24.82	1,020,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-05	38	24.83	1,250,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-06	38	24.99	1,480,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-10	38	25.26	1,710,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-11	38	25.48	1,940,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-12	38	25.49	2,170,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-13	38	25.47	2,400,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-14	38	25.62	2,630,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-17	38	25.69	2,860,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-18	38	26.14	3,090,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-19	38	26.22	3,320,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-20	38	26.2	3,550,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-21	38	26.12	3,780,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-24	38	26.28	4,010,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-25	38	26.09	4,240,000	230,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-26	38	26.05	4,470,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-27	38	26.39	4,700,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-28	38	26.73	4,930,000	230,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	2023-04-30	38		560,000	-4,370,000
Maple Gold Mines Ltd.	Common Shares	Hornor, Brent Matthew	4, 5	2023-04-05	30	0.16	1,477,705	4,899
Maple Gold Mines Ltd.	Common Shares	Hornor, Brent Matthew	4, 5	2023-04-20	30	0.15	1,482,762	5,057
Maple Gold Mines Ltd.	Common Shares	Lang, Joness	5	2023-04-05	30	0.16	506,399	2,015
Maple Gold Mines Ltd.	Common Shares	Lang, Joness	5	2023-04-20	30	0.15	529,289	2,081
Maple Gold Mines Ltd.	Common Shares	Lee, Wilhelmina	5	2023-04-05	30	0.16	143,835	1,820
Maple Gold Mines Ltd.	Common Shares	Lee, Wilhelmina	5	2023-04-20	30	0.25	145,713	1,878
Maple Gold Mines Ltd.	Common Shares	Patankar, Kiran Uday	5	2023-04-05	30	0.16	212,406	2,734
Maple Gold Mines Ltd.	Common Shares	Patankar, Kiran Uday	5	2023-04-20	30	0.15	215,228	2,822
Maple Gold Mines Ltd.	Common Shares	Speidel, Friedrich	5	2023-04-05	30	0.16	740,910	2,771
Maple Gold Mines Ltd.	Common Shares	Speidel, Friedrich	5	2023-04-20	30	0.15	743,771	2,861
Maple Leaf Foods Inc.	Common Shares	Maple Leaf Foods Inc.	1	2023-05-01	38	27.859	6,500	6,500
Maple Leaf Foods Inc.	Common Shares	Maple Leaf Foods Inc.	1	2023-05-01	38	27.859	0	-6,500
Maple Leaf Foods Inc.	Common Shares	Maple Leaf Foods Inc.	1	2023-05-02	38	27.458	6,500	6,500
Maple Leaf Foods Inc.	Common Shares	Maple Leaf Foods Inc.	1	2023-05-02	38	27.458	0	-6,500
Maple Leaf Foods Inc.	Common Shares	Maple Leaf Foods Inc.	1	2023-05-03	38	27.667	6,500	6,500
Maple Leaf Foods Inc.	Common Shares	Maple Leaf Foods Inc.	1	2023-05-03	38	27.667	0	-6,500
Maple Leaf Foods Inc.	Common Shares	Maple Leaf Foods Inc.	1	2023-05-04	38	27.261	6,500	6,500
Maple Leaf Foods Inc.	Common Shares	Maple Leaf Foods Inc.	1	2023-05-04	38	27.261	0	-6,500
Maple Leaf Foods Inc.	Common Shares	Maple Leaf Foods Inc.	1	2023-05-05	38	27.315	6,500	6,500
Maple Leaf Foods Inc.	Common Shares	Maple Leaf Foods Inc.	1	2023-05-05	38	27.315	0	-6,500
MariMed Inc.	Common Shares	Allen, David	4	2022-06-29	00			
MariMed Inc.	Common Shares	Allen, David	4	2023-04-27	57		33,333	33,333
MariMed Inc.	Restricted Share Units	Allen, David	4	2023-03-27	57			-33,333
MariMed Inc.	Restricted Share Units	Allen, David	4	2023-03-27	57			-33,333
MariMed Inc.	Restricted Share Units	Allen, David	4	2023-04-27	57		0	-33,333
MariMed Inc.	Common Shares	Gildea, Edward	4	2023-04-27	57		262,724	33,333
MariMed Inc.	Restricted Share Units	Gildea, Edward	4	2023-04-27	57		0	-33,333
MariMed Inc.	Common Shares	Levine, Jon R.	5	2023-04-27	57		20,150,976	138,889
MariMed Inc.	Common Shares	Levine, Jon R.	5	2023-04-28	10	0.3768	20,101,583	-49,393
MariMed Inc.	Restricted Share Units	Levine, Jon R.	5	2023-04-27	57		834,444	-138,889
MariMed Inc.	Common Shares	Selhub, Eva	4	2022-06-29	00			
MariMed Inc.	Common Shares	Selhub, Eva	4	2023-04-27	57		33,333	33,333
MariMed Inc.	Restricted Share Units	Selhub, Eva	4	2023-04-27	57		0	-33,333
MariMed Inc.	Common Shares	Shaw, Timothy	5	2023-04-27	57		8,860,619	111,111
MariMed Inc.	Common Shares	Shaw, Timothy	5	2023-04-28	10	0.3678	8,821,248	-39,371
MariMed Inc.	Restricted Share Units	Shaw, Timothy	5	2023-04-27	57		685,556	-111,111
Martinrea International Inc.	Deferred Share Unit	D'Eramo, Frank Patrick	4	2023-05-05	56	14.19	38,723	6,967
Martinrea International Inc.	Performance Share Units	D'Eramo, Frank Patrick	4	2023-05-05	56	14.19	121,461	16,822
Martinrea International Inc.	Restricted Share Units	D'Eramo, Frank Patrick	4	2023-05-05	56	14.19	152,437	22,393
Martinrea International Inc.	Performance Share Units	Di Tosto, Alfred	5	2023-05-05	56	14.19	49,023	3,290
Martinrea International Inc.	Restricted Share Units	Di Tosto, Alfred	5	2023-05-05	56	14.19	49,023	3,290

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Martinrea International Inc.	Restricted Share Units	Iyer, Ganesh Koduvayur Venkatasubramanian Kesavan	5	2023-05-05	56	14.19		1,645
Martinrea International Inc.	Restricted Share Units	Iyer, Ganesh Koduvayur Venkatasubramanian Kesavan	5	2023-05-05	56	14.19		1,645
Martinrea International Inc.	Deferred Share Unit	Johnson, Bruce Norman	5	2023-05-05	56	14.19	42,753	2,056
Martinrea International Inc.	Restricted Share Units	Johnson, Bruce Norman	5	2023-05-05	56	14.19	4,952	1,645
Martinrea International Inc.	Deferred Share Unit	Lyons, Terrence	4	2023-05-05	56	14.19	79,708	4,232
Martinrea International Inc.	Deferred Share Unit	Midgley, Maureen Elizabeth	4	2023-05-05	56	14.19	3,700	3,700
Martinrea International Inc.	Deferred Share Unit	Olson, Fred Donald	4	2023-05-05	56	14.19	79,708	4,232
Martinrea International Inc.	Deferred Share Unit	Pagliari, Armando	5	2023-05-05	56	14.19	76,488	1,371
Martinrea International Inc.	Performance Share Units	Pagliari, Armando	5	2023-05-05	56	14.19	9,894	1,097
Martinrea International Inc.	Restricted Share Units	Pagliari, Armando	5	2023-05-05	56	14.19	21,124	2,193
Martinrea International Inc.	Performance Share Units	Pope, Kerri Lynn	5	2023-05-05	56	14.19		1,645
Martinrea International Inc.	Performance Share Units	Pope, Kerri Lynn	5	2023-05-05	56	14.19		1,645
Martinrea International Inc.	Deferred Share Unit	Pupatello, Sandra	4	2023-05-05	56	14.19	79,708	4,232
Martinrea International Inc.	Deferred Share Unit	Schoch, David Linden	4	2023-05-05	56	14.19	65,608	4,133
Martinrea International Inc.	Deferred Share Unit	Shoichet, Molly Sandra	4	2023-05-05	56	14.19	44,663	3,987
Martinrea International Inc.	Deferred Share Unit	Waitzer, Edward	4	2023-05-05	56	14.19	37,252	3,935
Martinrea International Inc.	Deferred Share Unit	Wildeboer, Robert Peter Edward	4, 5	2023-05-05	56	14.19	70,591	7,078
Martinrea International Inc.	Performance Share Units	Wildeboer, Robert Peter Edward	4, 5	2023-05-05	56	14.19	95,964	16,731
Martinrea International Inc.	Restricted Share Units	Wildeboer, Robert Peter Edward	4, 5	2023-05-05	56	14.19	152,437	22,393
Max Power Mining Corp.	Common Shares	Sassy Gold Corp.	3	2023-04-28	10	0.61	4,314,000	-111,000
Mayo Lake Minerals Inc.	Common Shares	LeBlanc, Gregory Paul	4	2023-04-28	10	0.07	2,338,599	1,500
Mayo Lake Minerals Inc.	Common Shares	Rancourt, Andre Roger Charles	5	2023-01-30	36		221,119	55,869
Mayo Lake Minerals Inc.	Common Shares	Rancourt, Andre Roger Charles	5	2023-05-03	57		231,500	10,381
Mayo Lake Minerals Inc.	Restricted Share Unit	Rancourt, Andre Roger Charles	5	2022-09-30	56		66,250	66,250
Mayo Lake Minerals Inc.	Restricted Share Unit	Rancourt, Andre Roger Charles	5	2023-01-30	57		10,381	-55,869
Mayo Lake Minerals Inc.	Restricted Share Unit	Rancourt, Andre Roger Charles	5	2023-05-03	57		0	-10,381
Mazarin Inc.	Common Shares	FRIGON, DANIEL	7	2012-05-29	00			
Mazarin Inc.	Common Shares	FRIGON, DANIEL	7	2023-05-02	51	0.05	75,000	75,000
Mazarin Inc.	Options	FRIGON, DANIEL	7	2023-05-02	51	0.05	25,000	-75,000
Medaro Mining Corp.	Common Shares	Maddin, Hugh	4	2022-12-09	10	0.3801		-25,000
Medaro Mining Corp.	Common Shares	Maddin, Hugh	4	2022-12-09	10	0.3801		-25,000
Medaro Mining Corp.	Common Shares	Maddin, Hugh	4	2023-05-01	10	0.09	268,001	-74,000
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-03	38	7.9577	11,500	4,300

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-03	38		8,900	-2,600
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-04	38	7.9268	20,800	11,900
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-04	38		16,200	-4,600
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-05	38	7.9225	16,600	400
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-05	38		12,300	-4,300
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-06	38	8.0015	16,900	4,600
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-06	38		5,000	-11,900
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-10	38	8.0501	20,700	15,700
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-10	38		20,300	-400
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-11	38	7.9943	25,600	5,300
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-11	38		21,000	-4,600
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-12	38	7.9375	22,200	1,200
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-12	38		6,500	-15,700
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-13	38	7.986	11,300	4,800
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-13	38		6,000	-5,300
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-14	38	7.9405	11,900	5,900
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-14	38		10,700	-1,200
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-17	38	8.0515	13,300	2,600
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-17	38		8,500	-4,800
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-18	38	8.0639	10,800	2,300
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-18	38		4,900	-5,900
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-19	38	8.1597	20,600	15,700
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-19	38		18,000	-2,600
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-20	38	8.1503	24,700	6,700
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-20	38		22,400	-2,300
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-21	38	8.2645	26,200	3,800
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-21	38		10,500	-15,700
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-24	38	8.2471	16,300	5,800
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-24	38		9,600	-6,700
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-25	38	8.3786	15,400	5,800
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-25	38		11,600	-3,800

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-26	38	8.4459	13,800	2,200
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-26	38		8,000	-5,800
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-27	38	8.4641	10,900	2,900
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-27	38		5,100	-5,800
Medical Facilities Corporation	Common Shares	Medical Facilities Corporation	1	2023-04-28	38		2,900	-2,200
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Adler, Jason Marc	6	2023-04-28	97		$4,395,725	$33,925
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Adler, Jason Marc	6	2023-04-28	97		$1,098,760	$8,480
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Adler, Jason Marc	6	2023-04-28	97		$14,719,125	$113,599
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Adler, Jason Marc	6	2023-04-28	97		$2,528,906	$19,517
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Adler, Jason Marc	6	2023-04-28	97		$26,641,914	$205,615
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Adler, Jason Marc	6	2023-04-28	97		$5,716,637	$44,119
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Gotham Green Partners, LLC	3	2023-04-28	97		$4,395,725	$33,925
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Gotham Green Partners, LLC	3	2023-04-28	97		$1,098,760	$8,480
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Gotham Green Partners, LLC	3	2023-04-28	97		$14,719,125	$113,599
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Gotham Green Partners, LLC	3	2023-04-28	97		$2,528,906	$19,517
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Gotham Green Partners, LLC	3	2023-04-28	97		$26,641,914	$205,615
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	Convertible Notes Senior Secured	Gotham Green Partners, LLC	3	2023-04-28	97		$5,716,637	$44,119
MedX Health Corp.	Convertible Debentures 8% December 31, 2026	Lockyer, Stephen Owen	4	2023-04-12	00		$50,000	
MedX Health Corp.	Convertible Debentures Secured 8% December 31, 2027	Lockyer, Stephen Owen	4	2023-04-12	00			
MedX Health Corp.	Convertible Debentures Secured 8% December 31, 2027	Lockyer, Stephen Owen	4	2023-04-12	00		$1,000,000	
Meridian Mining UK Societas	Common Shares	Clark, Gilbert	4, 5	2023-05-02	15	0.5	2,186,400	50,000
Metalcorp Limited	Common Shares	Dougherty, Chris	4	2023-04-28	16	0.025	1,000,000	1,000,000
Metalcorp Limited	Common Shares	Filion, Gilles	4	2023-04-28	16	0.025	1,211,000	1,000,000
Metalcorp Limited	Common Shares	Gagne, Pierre	4	2023-04-28	16	0.025	16,313,442	1,000,000
Metalcorp Limited	Common Shares	Nemeth, Naomi	4	2007-06-26	00			
Metalcorp Limited	Common Shares	Nemeth, Naomi	4	2023-04-28	16	0.025	1,000,000	1,000,000
Metalcorp Limited	Common Shares	Sheldon, Donald A.	4	2023-04-28	16	0.025	1,197,327	1,000,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Metalcorp Limited	Common Shares	Sheldon, Donald A.	4	2023-04-28	16	0.025	3,809,610	3,809,610
Metalla Royalty & Streaming Ltd.	Common Shares	Beeby, James	4	2023-04-28	57		14,805	1,500
Metalla Royalty & Streaming Ltd.	Rights Restricted Share Units	Beeby, James	4	2021-04-27	56			20,000
Metalla Royalty & Streaming Ltd.	Rights Restricted Share Units	Beeby, James	4	2021-04-27	56			20,000
Metalla Royalty & Streaming Ltd.	Rights Restricted Share Units	Beeby, James	4	2021-04-27	56		41,000	20,000
Metalla Royalty & Streaming Ltd.	Rights Restricted Share Units	Beeby, James	4	2023-04-28	57		67,000	-1,500
Metalla Royalty & Streaming Ltd.	Common Shares	Clark, Drew	5	2023-04-28	10	3.24	32,750	31,250
Metalla Royalty & Streaming Ltd.	Common Shares	Clark, Drew	5	2023-04-28	10	3.24	12,750	-20,000
Metalla Royalty & Streaming Ltd.	Options	Clark, Drew	5	2023-04-28	51	3.24	190,000	-31,250
Metalo Manufacturing Inc. (formerly Muskrat Minerals Incorporated)	Common Shares	Hennigar, David John	4, 5	2023-05-01	45	0.0772	6,617,214	323,728
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-03	38	63.219	18,981	18,981
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-04	38	60.73	38,740	19,759
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-05	38	59.771	58,816	20,076
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-06	38	59.441	79,004	20,188
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-10	38	60.552	98,821	19,817
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-11	38	61.048	118,477	19,656
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-12	38	61.258	138,066	19,589
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-13	38	61.053	157,721	19,655
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-14	38	61.347	177,281	19,560
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-17	38	61.754	196,712	19,431
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-18	38	62.945	215,776	19,064
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-19	38	62.951	234,838	19,062
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-20	38	62.134	254,151	19,313
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-21	38	60.542	273,972	19,821
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-24	38	61.697	293,422	19,450
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-25	38	59.901	313,455	20,033
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-26	38	59.24	333,711	20,256
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-27	38	59.789	353,781	20,070
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-28	38	60.507	373,613	19,832
Methanex Corporation	Common Shares	Methanex Corporation	1	2023-04-30	38		0	-373,613
Metro inc.	Unités d'actions différées/Deferred Stock Units	Beausoleil, Lori-Ann	4	2023-05-01	56	77.026	2,127	451
Metro inc.	Unités d'actions différées/Deferred Stock Units	Beausoleil, Lori-Ann	4	2023-05-01	35	70.47	2,134	7
Metro inc.	Unités d'actions différées/Deferred Stock Units	Bertrand, Maryse	4	2023-05-01	56	77.026	13,905	362
Metro inc.	Unités d'actions différées/Deferred Stock Units	Bertrand, Maryse	4	2023-05-01	35	70.47	13,963	58
Metro inc.	Unités d'actions différées/Deferred Stock Units	Boivin, Pierre	4	2023-05-01	56	77.026	12,521	970
Metro inc.	Unités d'actions différées/Deferred Stock Units	Boivin, Pierre	4	2023-05-01	35	70.47	12,571	50

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Metro inc.	Unités d'actions différées/Deferred Stock Units	Coutu, François Jean	4	2023-05-01	56	77.026	7,188	404
Metro inc.	Unités d'actions différées/Deferred Stock Units	Coutu, François Jean	4	2023-05-01	35	70.47	7,217	29
Metro inc.	Unités d'actions différées/Deferred Stock Units	Coutu, Michel	4	2023-05-01	56	77.026	9,600	404
Metro inc.	Unités d'actions différées/Deferred Stock Units	Coutu, Michel	4	2023-05-01	35	70.47	9,640	40
Metro inc.	Unités d'actions différées/Deferred Stock Units	Coyles, Stephanie	4	2023-05-01	56	77.026	18,727	232
Metro inc.	Unités d'actions différées/Deferred Stock Units	Coyles, Stephanie	4	2023-05-01	35	70.47	18,807	80
Metro inc.	Unités d'actions différées/Deferred Stock Units	Goodman, Russell Andrew	4	2023-05-01	56	77.026	16,163	258
Metro inc.	Unités d'actions différées/Deferred Stock Units	Goodman, Russell Andrew	4	2023-05-01	35	70.47	16,231	68
Metro inc.	Unités d'actions différées/Deferred Stock Units	GUAY, Marc	4	2023-05-01	56	77.026	15,486	483
Metro inc.	Unités d'actions différées/Deferred Stock Units	GUAY, Marc	4	2023-05-01	35	70.47	15,551	65
Metro inc.	Unités d'actions différées/Deferred Stock Units	HAUB, Christian W.E.	4	2023-05-01	56	77.026	65,758	434
Metro inc.	Unités d'actions différées/Deferred Stock Units	HAUB, Christian W.E.	4	2023-05-01	35	70.47	66,039	281
Metro inc.	Unités d'actions différées/Deferred Stock Units	Magee, Christine	4	2023-05-01	56	77.026	16,814	464
Metro inc.	Unités d'actions différées/Deferred Stock Units	Magee, Christine	4	2023-05-01	35	70.47	16,884	70
Metro inc.	Unités d'actions différées/Deferred Stock Units	McManus, Brian	4	2023-05-01	56	77.026	3,893	464
Metro inc.	Unités d'actions différées/Deferred Stock Units	McManus, Brian	4	2023-05-01	35	70.47	3,908	15
Metro inc.	Common Shares	Metro inc.	1	2023-04-13	38	74.999	50,000	50,000
Metro inc.	Common Shares	Metro inc.	1	2023-04-13	38		0	-50,000
Middlefield Global Real Asset Fund	Trust Units	Middlefield Global Real Asset Fund	1	2023-05-01	38	7.85	1,517,800	600
Middlefield Global Real Asset Fund	Trust Units	Middlefield Global Real Asset Fund	1	2023-05-02	38	7.85	1,518,400	600
MindBio Therapeutics Corp.	Common Shares	Burgess, Zena Maria	4	2023-05-01	00		133,995	
MindBio Therapeutics Corp.	Options	Burgess, Zena Maria	4	2023-05-01	00		444,409	
MindBio Therapeutics Corp.	Options	Upiter, Gavin	4	2023-05-01	00		444,409	
MiniLuxe Holding Corp. (formerly Rise Capital Corp.)	Class A Subordinate Voting Shares	Tjan, Anthony	4, 5	2023-05-03	10	0.1844	493,981	5,500
MiniLuxe Holding Corp. (formerly Rise Capital Corp.)	Class A Subordinate Voting Shares	Tjan, Anthony	4, 5	2023-05-03	10	0.1594	495,981	2,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
MiniLuxe Holding Corp. (formerly Rise Capital Corp.)	Class A Subordinate Voting Shares	Tjan, Anthony	4, 5	2023-05-03	10	0.1594	496,481	500
MiniLuxe Holding Corp. (formerly Rise Capital Corp.)	Class A Subordinate Voting Shares	Tjan, Anthony	4, 5	2023-05-03	10	0.1593	501,481	5,000
MiniLuxe Holding Corp. (formerly Rise Capital Corp.)	Class A Subordinate Voting Shares	Tjan, Anthony	4, 5	2023-05-03	10	0.1593	503,481	2,000
Minsud Resources Corp.	Options	Andersen, Paul Forbes	4	2023-04-27	50	0.375	200,000	50,000
Molten Metals Corp.	Common Shares	Ecclestone, Christopher	3	2023-04-27	10	0.13	1,694,000	-6,000
Molten Metals Corp.	Common Shares	Ecclestone, Christopher	3	2023-05-01	10	0.12	1,685,000	-9,000
Molten Metals Corp.	Common Shares	Hobson, Simon	4	2023-03-14	00		270,000	
Molten Metals Corp.	Common Shares	Hobson, Simon	4	2023-04-27	10	0.12	250,500	-19,500
Molten Metals Corp.	Common Shares	Hobson, Simon	4	2023-05-01	10	0.115	225,000	-25,500
Montfort Capital Corp.	Common Shares	Thealzel Lee	4	2023-05-03	51	0.17	123,383	100,000
Montfort Capital Corp.	Common Shares	Thealzel Lee	4	2023-05-03	11		66,716	-56,667
Montfort Capital Corp.	Options	Thealzel Lee	4	2023-05-03	51		350,000	-100,000
Montfort Capital Corp.	Common Shares	Walkinshaw, Michael Christopher	4	2023-05-02	10	0.305	4,161,799	-40,000
Montfort Capital Corp.	Common Shares	Walkinshaw, Michael Christopher	4	2023-05-03	10	0.3	4,096,799	-65,000
Montfort Capital Corp.	Common Shares	Walkinshaw, Michael Christopher	4	2023-05-04	10	0.3	4,091,799	-5,000
Montfort Capital Corp.	Preferred Shares 8% Series A	Walkinshaw, Michael Christopher	4	2023-05-03	10	0.95	18,500	-2,000
Montfort Capital Corp.	Preferred Shares 8% Series A	Walkinshaw, Michael Christopher	4	2023-05-04	10	0.95	16,500	-2,000
Monumental Minerals Corp.	Common Shares	Sali, Maximilian	4	2023-05-01	10	0.1	3,273,800	25,000
Monumental Minerals Corp.	Common Shares	Sali, Maximilian	4	2023-05-02	10	0.11	3,298,800	25,000
MOSAIC MINERALS CORP.	Common Shares	Fokus Mining Corporation	3	2023-05-02	10	0.085	9,995,000	-5,000
MOSAIC MINERALS CORP.	Common Shares	Fokus Mining Corporation	3	2023-05-02	10	0.08	9,380,000	-615,000
MRF 2023 Resource Limited Partnership	Limited Partnership Units	Lauzon, Robert	7	2023-02-23	00			
MRF 2023 Resource Limited Partnership	Limited Partnership Units	Lauzon, Robert	7	2023-04-27	15	25	5,000	5,000
MRF 2023 Resource Limited Partnership	Limited Partnership Units	Orrico, Dean	6	2023-02-23	00			
MRF 2023 Resource Limited Partnership	Limited Partnership Units	Orrico, Dean	6	2023-04-27	15	25	6,000	6,000
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2023-05-01	38	15.367	115,920	31,100
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2023-05-02	38	15.387	152,930	37,010
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2023-05-03	38	15.75	171,435	18,505
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2023-05-04	38	15.359	208,445	37,010
Musgrove Minerals Corp.	Common Shares	Hawkins, Thomas Gregory	4	2012-03-12	00			
Musgrove Minerals Corp.	Common Shares	Hawkins, Thomas Gregory	4	2012-03-12	00			
Musgrove Minerals Corp.	Options	Hawkins, Thomas Gregory	4	2012-03-12	00			
Musgrove Minerals Corp.	Options	Hawkins, Thomas Gregory	4	2012-03-12	00			
Nanalysis Scientific Corp.	Common Shares	Cloetens, Guido	4	2023-05-03	16	0.6	83,750	50,000
Nanalysis Scientific Corp.	Warrants	Cloetens, Guido	4	2020-05-13	00			
Nanalysis Scientific Corp.	Warrants	Cloetens, Guido	4	2023-05-03	16	0.8	50,000	50,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Nanalysis Scientific Corp.	Common Shares	Lin, Kham	4	2023-05-03	11	0.6	2,843,000	83,000
Nanalysis Scientific Corp.	Warrants	Lin, Kham	4	2022-06-22	00			
Nanalysis Scientific Corp.	Warrants	Lin, Kham	4	2023-05-03	53		83,000	83,000
Nanalysis Scientific Corp.	Common Shares	Okoniewski, Michal	4	2023-05-03	16	0.6	961,500	50,000
Nanalysis Scientific Corp.	Warrants	Okoniewski, Michal	4	2019-06-04	00			
Nanalysis Scientific Corp.	Warrants	Okoniewski, Michal	4	2023-05-03	16	0.8	50,000	50,000
Nano One Materials Corp.	Common Shares	Johnson, Adam Douglas	5	2023-04-03	00			
Nano One Materials Corp.	Common Shares	Johnson, Adam Douglas	5	2023-04-27	10	2.84	2,000	2,000
NatureBank Asset Management Inc.	Common Shares	O'Loughnane, Guy	4	2019-03-28	00			
NatureBank Asset Management Inc.	Common Shares	O'Loughnane, Guy	4	2020-12-06	00			
NatureBank Asset Management Inc.	Common Shares	O'Loughnane, Guy	4	2020-12-06	00			
NatureBank Asset Management Inc.	Common Shares	O'Loughnane, Guy	4	2020-12-06	00		3,666,000	
NatureBank Asset Management Inc.	Common Shares	O'Loughnane, Guy	4	2019-03-28	00			
NatureBank Asset Management Inc.	Common Shares	O'Loughnane, Guy	4	2020-12-06	00			
NatureBank Asset Management Inc.	Common Shares	O'Loughnane, Guy	4	2020-12-06	00			
NatureBank Asset Management Inc.	Common Shares	O'Loughnane, Guy	4	2020-12-06	00		2,681,500	
NatureBank Asset Management Inc.	Common Shares	WBZ GmbH	3	2010-02-15	00			
NatureBank Asset Management Inc.	Common Shares	WBZ GmbH	3	2010-02-15	00		11,269,909	
NAVCO Pharmaceuticals Inc. (formerly, BMGB Capital Corp.)	Common Shares	Espig, Peter Edward	4	2023-04-18	00		200,000	
nDatalyze Corp.	Options	Crawford, Gordon Neil	4	2023-04-28	38		0	-425,000
nDatalyze Corp.	Options	Price, George Steven	4, 5	2023-04-28	52	0.27	0	-425,000
NeuPath Health Inc. (formerly, Klinik Health Ventures Corp.)	Common Shares	Chicoine, Daniel	4	2023-05-02	10	0.09	51,472	22,222
NeuPath Health Inc. (formerly, Klinik Health Ventures Corp.)	Debentures	Chicoine, Daniel	4	2020-06-25	00			
NeuPath Health Inc. (formerly, Klinik Health Ventures Corp.)	Debentures	Chicoine, Daniel	4	2023-05-02	11	0.09		$20,000
NeuPath Health Inc. (formerly, Klinik Health Ventures Corp.)	Debentures	Chicoine, Daniel	4	2023-05-02	11	0.09		$20
NeuPath Health Inc. (formerly, Klinik Health Ventures Corp.)	Debentures	Chicoine, Daniel	4	2023-05-02	11		$20,000	$20,000
NeuPath Health Inc. (formerly, Klinik Health Ventures Corp.)	Common Shares	Walewicz, Joseph Andrew	4	2023-05-02	11	0.09	361,805	155,555
NeuPath Health Inc. (formerly, Klinik Health Ventures Corp.)	Debentures	Walewicz, Joseph Andrew	4	2020-06-25	00			
NeuPath Health Inc. (formerly, Klinik Health Ventures Corp.)	Debentures	Walewicz, Joseph Andrew	4	2023-05-02	11	0.09		$140,000
NeuPath Health Inc. (formerly, Klinik Health Ventures Corp.)	Debentures	Walewicz, Joseph Andrew	4	2023-05-02	11	0.09		$140

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
NeuPath Health Inc. (formerly, Klinik Health Ventures Corp.)	Debentures	Walewicz, Joseph Andrew	4	2023-05-02	11		$140,000	$140,000
Nevada Sunrise Metals Corporation	Common Shares	Fung, Jonathan Ryan Mun Kern	5	2023-05-02	10	0.125	40,000	7,500
Nevada Sunrise Metals Corporation	Common Shares	Sweatman, Michael	4	2023-05-01	10	0.14	919,820	10,000
NevGold Corp.	Common Shares	Bonifacio, Brandon Gennaro	5	2023-05-01	10	0.4	2,951,500	30,000
New Gold Inc.	Common Shares	Borody, Bethany Paige	5	2023-05-02	10	1.85	50	-19,415
New Gold Inc.	Common Shares	Bouchard, Yohann	5	2023-04-11	00			
New Gold Inc.	Common Shares	Bouchard, Yohann	5	2023-05-04	10	1.9488	50,000	50,000
New Gold Inc.	Restricted Share Awards	Godin, Patrick	4, 5	2023-05-01	59			46,498
New Gold Inc.	Restricted Share Awards	Godin, Patrick	4, 5	2023-05-01	59	1.75	698,046	-46,498
New Gold Inc.	Options	Shah, Ankit	5	2023-05-04	51	1.967	548,240	156,500
New Gold Inc.	Options	Shah, Ankit	5	2023-05-04	10	1.967	391,740	-156,500
New Pacific Metals Corp.	Common Shares	Kong, David TokPay	4	2023-05-01	51	2.15	501,166	50,000
New Pacific Metals Corp.	Common Shares	Kong, David TokPay	4	2023-05-01	10	3.51		-10,000
New Pacific Metals Corp.	Common Shares	Kong, David TokPay	4	2023-05-01	10	3.35	496,166	-5,000
New Pacific Metals Corp.	Common Shares	Kong, David TokPay	4	2023-05-02	10	3051	486,166	-10,000
New Pacific Metals Corp.	Common Shares	Kong, David TokPay	4	2023-05-03	10	3.5	485,066	-1,100
New Pacific Metals Corp.	Common Shares	Kong, David TokPay	4	2023-05-04	10	3.53	480,066	-5,000
New Pacific Metals Corp.	Options	Kong, David TokPay	4	2023-05-01	51	2.15	90,000	-50,000
Newpath Resources Inc. (formerly, Ready Set Gold Corp.)	Common Shares	McAulay, Alexander	4	2023-05-02	10	0.255	77,500	500
Newpath Resources Inc. (formerly, Ready Set Gold Corp.)	Common Shares	McAulay, Alexander	4	2023-05-02	10	0.265	102,000	24,500
Newpath Resources Inc. (formerly, Ready Set Gold Corp.)	Common Shares	McAulay, Alexander	4	2023-05-02	10	0.285	112,000	10,000
Newpath Resources Inc. (formerly, Ready Set Gold Corp.)	Common Shares	McAulay, Alexander	4	2023-05-04	10	0.275	115,500	3,500
Newrange Gold Corp.	Common Shares	Archer, Robert Alexander	4	2023-05-02	16	0.09	1,788,667	250,000
Newrange Gold Corp.	Warrants	Archer, Robert Alexander	4	2023-05-02	16	0.12	572,802	250,000
Newrange Gold Corp.	Common Shares	Cross, David Allen	5	2023-05-03	16		968,535	250,000
Newrange Gold Corp.	Warrants	Cross, David Allen	5	2023-05-03	53		326,250	250,000
Newrange Gold Corp.	Common Shares	Schmitz, Ron A.	4	2023-05-02	11	0.09	194,318	100,000
Newrange Gold Corp.	Warrants	Schmitz, Ron A.	4	2023-05-02	11	0.12	141,666	100,000
Nexe Innovations Inc.	Common Shares	Footz, Darren	3, 4, 5	2023-05-05	10	0.46	11,416,949	3,500
Next Hydrogen Solutions Inc.	Options	Franchville, James	5	2023-05-01	00		50,000	
Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)	Common Shares	Pelham Investment Partners	3	2023-04-25	00			
Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)	Common Shares	Pelham Investment Partners	3	2023-04-25	00		5,972,300	
Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)	Common Shares	Pelham Investment Partners	3	2023-04-25	22	1.2		5,972,300
Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)	Common Shares	Pelham Investment Partners	3	2023-04-25	22	1.2	9,635,778	3,663,478

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Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)	Common Shares	Pelham Investment Partners	3	2023-04-28	10	1.2577	9,640,178	4,400
Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)	Common Shares	Pelham Investment Partners	3	2023-05-01	10	1.2666	9,658,878	18,700
Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)	Common Shares	Pelham Investment Partners	3	2023-05-02	10	1.3017	9,721,878	63,000
Nickel Creek Platinum Corp.	Options	Kirk, Harry Wayne	4	2023-05-07	52	0.26	1,921,800	-183,500
Nickel Creek Platinum Corp.	Options	Romagnolo, Joseph	5	2023-05-07	52	0.26	9,221,600	-705,500
Nighthawk Gold Corp.	Common Shares	Candelario, Allan Raymund	5	2023-05-01	10	0.7086	600,000	45,000
Nighthawk Gold Corp.	Common Shares	Cudney, Robert Douglas	3	2023-05-01	10	0.67	18,646,642	80,000
Nighthawk Gold Corp.	Common Shares	Cudney, Robert Douglas	3	2023-05-02	10	0.7	18,791,642	145,000
Nighthawk Gold Corp.	Common Shares	Howlett, Brian	4	2023-05-02	10	0.7	415,000	8,000
Nighthawk Gold Corp.	Warrants	Howlett, Brian	4	2023-05-04	55	1.35	37,500	-8,000
Nighthawk Gold Corp.	Common Shares	Prychidny, Morris	4	2023-04-27	10	0.625	1,108,103	50,000
Nirvana Life Sciences In.	Options	Clark, Bruce	4, 5	2023-05-01	50	0.15	350,000	300,000
Noble Mineral Exploration Inc.	Common Shares	Bovaird, James Birks	4	2023-05-02	57	0.55		93,750
Noble Mineral Exploration Inc.	Common Shares	Bovaird, James Birks	4	2023-05-02	57	0.055	536,671	93,750
Noble Mineral Exploration Inc.	Rights Restricted Share Units	Bovaird, James Birks	4	2023-05-02	57			-93,750
Noble Mineral Exploration Inc.	Rights Restricted Share Units	Bovaird, James Birks	4	2023-05-02	57		31,250	-93,750
Noble Mineral Exploration Inc.	Rights Restricted Share Units	Bovaird, James Birks	4	2023-05-02	59		0	-31,250
Noble Mineral Exploration Inc.	Common Shares	Champagne, Yvan	4	2023-05-02	57	0.55		75,000
Noble Mineral Exploration Inc.	Common Shares	Champagne, Yvan	4	2023-05-02	57	0.055	476,280	75,000
Noble Mineral Exploration Inc.	Rights Restricted Share Units	Champagne, Yvan	4	2023-05-02	57			-75,000
Noble Mineral Exploration Inc.	Rights Restricted Share Units	Champagne, Yvan	4	2023-05-02	57		25,000	-75,000
Noble Mineral Exploration Inc.	Rights Restricted Share Units	Champagne, Yvan	4	2023-05-02	59		0	-25,000
Noble Mineral Exploration Inc.	Common Shares	Newbury, Michael	4	2023-05-02	57	0.055	880,471	93,750
Noble Mineral Exploration Inc.	Rights Restricted Share Units	Newbury, Michael	4	2023-05-02	57		31,250	-93,750
Noble Mineral Exploration Inc.	Rights Restricted Share Units	Newbury, Michael	4	2023-05-02	59		0	-31,250
Noble Mineral Exploration Inc.	Common Shares	Peralta, Samuel	4	2023-05-02	57	0.055	360,070	75,000
Noble Mineral Exploration Inc.	Rights Restricted Share Units	Peralta, Samuel	4	2023-05-02	57		25,000	-75,000
Noble Mineral Exploration Inc.	Rights Restricted Share Units	Peralta, Samuel	4	2023-05-02	59		0	-25,000
Noble Mineral Exploration Inc.	Common Shares	Suttie, Robert D.B.	5	2023-05-02	57	0.55		150,000
Noble Mineral Exploration Inc.	Common Shares	Suttie, Robert D.B.	5	2023-05-02	57	0.055	187,500	150,000
Noble Mineral Exploration Inc.	Rights Restricted Share Units	Suttie, Robert D.B.	5	2023-05-02	57			-150,000
Noble Mineral Exploration Inc.	Rights Restricted Share Units	Suttie, Robert D.B.	5	2023-05-02	57		0	-150,000

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Noble Mineral Exploration Inc.	Common Shares	White, Vance	3, 4, 5	2023-05-02	57	0.055	8,596,069	250,000
Noble Mineral Exploration Inc.	Rights Restricted Share Units	White, Vance	3, 4, 5	2023-05-02	57			-500,000
Noble Mineral Exploration Inc.	Rights Restricted Share Units	White, Vance	3, 4, 5	2023-05-02	57		250,000	-250,000
Noble Mineral Exploration Inc.	Rights Restricted Share Units	White, Vance	3, 4, 5	2023-05-02	59		0	-250,000
North American Construction Group Ltd.	Common Shares	Ferron, Martin Robert	4, 5	2023-05-01	10	26.15	2,132,070	-25,000
North American Construction Group Ltd.	Common Shares	Pinney, Bryan Daniel	4	2023-05-01	10	26.2	20,000	-20,495
Northern Dynasty Minerals Ltd.	Options	Hodgson, Stephen	5	2023-05-02	52	1.77	804,000	-100,000
Northern Dynasty Minerals Ltd.	Options	Pickering, Kenneth William	4	2023-05-02	52	1.75	720,000	-201,000
Northern Dynasty Minerals Ltd.	Options	Shively, John	7	2023-05-02	52	0.89	454,000	-125,000
Northland Power Inc.	Deferred Rights	Stephenson, Rachel	5	2023-05-04	59		1,947	-4,645
Northstar Gold Corp.	Common Shares	Lesiak, Anthony	4	2023-05-03	11	0.07	462,478	137,478
Northstar Gold Corp.	Common Shares	Main, Charles	4	2023-05-03	11	0.07	2,502,630	189,497
Northstar Gold Corp.	Common Shares	McKnight, Greg	4	2023-05-03	11	0.07	2,446,833	213,948
Northstar Gold Corp.	Common Shares	Pollock, John William	4	2023-05-03	11	0.07	3,144,470	222,775
NOVAGOLD RESOURCES INC.	Options	Garrett, Diane Renee	4	2023-05-03	51	5.585	309,750	-85,050
NOVAGOLD RESOURCES INC.	Options	Garrett, Diane Renee	4	2023-05-03	51	5.58	294,800	-14,950
NOVAGOLD RESOURCES INC.	Options	Garrett, Diane Renee	4	2023-05-03	51	4.75	394,800	100,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Options	Buzbuzian, Richard	4, 5	2023-02-22	00			
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Options	Buzbuzian, Richard	4, 5	2023-02-22	00			
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Options	Di Benedetto, Tony	4, 5	2023-02-28	00			
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Options	Di Benedetto, Tony	4, 5	2023-02-28	00			
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Options	Laberge, Veronique	5	2023-03-10	00		950,000	
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Warrants	Laberge, Veronique	5	2023-03-10	00		100,000	
NUVISTA ENERGY LTD.	Common Shares	NuVista Energy Ltd	1	2023-04-30	38	11.63	1,425,000	1,425,000
NUVISTA ENERGY LTD.	Common Shares	NuVista Energy Ltd	1	2023-04-30	38		0	-1,425,000
NUVISTA ENERGY LTD.	Notes Senior Unsecured Notes due 2026	NuVista Energy Ltd	1	2023-04-28	38		$1,000,000	$1,000,000
NUVISTA ENERGY LTD.	Notes Senior Unsecured Notes due 2026	NuVista Energy Ltd	1	2023-05-01	38		$0	-$1,000,000
NUVISTA ENERGY LTD.	Notes Senior Unsecured Notes due 2026	NuVista Energy Ltd	1	2023-05-01	38		$1,000,000	$1,000,000
NUVISTA ENERGY LTD.	Notes Senior Unsecured Notes due 2026	NuVista Energy Ltd	1	2023-05-03	38		$0	-$1,000,000

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Oceansix Future Paths Ltd. (formerly K.B. Recycling Industries Ltd.)	Ordinary Shares	RAM.ON finance GmbH	3	2023-05-03	10	0.02	31,203,537	569,000
Oceansix Future Paths Ltd. (formerly K.B. Recycling Industries Ltd.)	Ordinary Shares	Ramon, Gat	6	2023-05-03	10	0.02	31,203,537	569,000
Oceansix Future Paths Ltd. (formerly K.B. Recycling Industries Ltd.)	Ordinary Shares	Ramon, Heike	6	2023-05-03	10	0.02	31,203,537	569,000
Oceansix Future Paths Ltd. (formerly K.B. Recycling Industries Ltd.)	Ordinary Shares	Ramon, Pia-Lin	6	2023-05-03	10	0.02	31,203,537	569,000
Oceansix Future Paths Ltd. (formerly K.B. Recycling Industries Ltd.)	Ordinary Shares	Tedea Technological Development and Automation Ltd.	3	2023-05-03	10	0.02	29,804,500	859,500
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Options	Dudek, Don	4	2023-04-27	50	0.08	3,000,000	1,000,000
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Options	Dudek, Don	4	2023-04-28	50	0.08		1,000,000
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Copeland, David Wayne	5	2023-05-01	56	62.39	4,355	7
ONEX CORPORATION	Rights Restricted Share Units	Copeland, David Wayne	5	2023-05-01	56	62.39	3,375	5
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Daly, Andrea Elizabeth	5	2023-05-01	56	62.39	18,001	29
ONEX CORPORATION	Rights Restricted Share Units	Daly, Andrea Elizabeth	5	2023-05-01	56	62.39	3,375	5
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Etherington, William	4	2023-05-01	56	62.39	90,978	147
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Goldhar, Mitchell	4	2023-05-01	56	62.39	26,652	43
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Govan, Christopher Allan	5	2023-05-01	56	62.39	198,991	319
ONEX CORPORATION	Rights Restricted Share Units	Govan, Christopher Allan	5	2023-05-01	56	62.39	14,064	23
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Heersink, Ewout R.	4, 5	2023-05-01	56	62.39	407,288	701
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Huffington, Arianna	4	2023-05-01	56	62.39	37,396	61
ONEX CORPORATION	Rights Restricted Share Units	Kelly, David James	7	2023-05-01	56	62.39	70,791	107
ONEX CORPORATION	Rights Restricted Share Units	Lay, Michael	7	2023-05-01	56	62.39	25,040	40
ONEX CORPORATION	Rights Restricted Share Units	Le Blanc, Robert Michael	7	2023-05-01	56	62.39	46,803	75
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Mackay, Derek Christopher	5	2023-05-01	56	62.39	356	1
ONEX CORPORATION	Rights Restricted Share Units	Mackay, Derek Christopher	5	2023-05-01	56	62.39	16,370	26
ONEX CORPORATION	Rights Restricted Share Units	Mackay, Derek Christopher	5	2023-05-01	57	63.17	15,067	-1,303
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Marwah, Sarabjit	4	2023-05-01	56	62.39	4,708	8
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	McCoy, John Bonnet	4	2023-05-01	56	62.39	108,353	175
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Munk, Anthony	7	2023-05-01	56	62.39	24,380	39
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Popatia, Tawfiq	5	2023-05-01	56	62.39	41,258	66
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Prichard, John Robert Stobo	4	2023-05-01	56	62.39	110,442	179

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ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Reisman, Heather M.	4	2023-05-01	56	62.39	99,645	161
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Thorsteinson, Arni Clayton	4	2023-05-01	56	62.39	141,169	228
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Wilkinson, Beth Ann	4	2023-05-01	56	62.39	22,626	37
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	Wright, Nigel Stewart	7	2023-05-01	56	62.39	55,968	90
Optimi Health Corp.	Common Shares	Stevens, Dane Nicholas	4, 5	2023-05-04	10	0.26	8,097,150	500
Optimi Health Corp.	Common Shares	Stevens, Dane Nicholas	4, 5	2023-05-04	10	0.265	8,098,650	1,500
Orezone Gold Corporation	Common Shares	LoCascio, Marco	4	2023-05-01	10	1.12	493,500	13,500
Orford Mining Corporation	Common Shares	Alamos Gold Inc.	3	2023-05-03	54	0.13	44,628,335	3,500,000
Orford Mining Corporation	Warrants	Alamos Gold Inc.	3	2023-05-03	54	0.13	5,801,030	-3,500,000
Orford Mining Corporation	Common Shares	Fisher, Gregory S.	6	2023-05-01	00		100,000	
Osisko Mining Inc.	Common Shares	Labbé, Pierre	6	2023-05-05	10	3.82	5,000	-14,000
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2023-05-05	38	3.82	126,900	126,900
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2023-05-05	38		0	-126,900
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		3,695,000	
P2 Gold Inc.	Common Shares	McNaughton, Kenneth C.	4, 5	2023-05-04	16	0.27	11,600,000	500,000
P2 Gold Inc.	Warrants	McNaughton, Kenneth C.	4, 5	2023-05-04	16		7,300,000	500,000
P2 Gold Inc.	Common Shares	Ovsenek, Joseph J.	4, 5	2023-05-04	16	0.27	7,714,582	400,000
P2 Gold Inc.	Warrants	Ovsenek, Joseph J.	4, 5	2023-05-04	16		3,708,334	400,000
Palamina Corp.	Common Shares	Thomson, Andrew	4	2023-04-28	10	0.18	502,084	2,500
Palamina Corp.	Common Shares	Thomson, Andrew	4	2023-03-31	10	0.18	1,531,960	2,500
Palamina Corp.	Options	Waddell, Alistair	4	2023-05-04	52	0.17	300,000	-150,000
Palamina Corp.	Options	Waddell, Alistair	4	2023-05-04	52	0.3	250,000	-50,000
Palladium One Mining Inc.	Options	Bee, Giovanna Patricia	4	2023-05-02	50	0.11	975,000	175,000
Palladium One Mining Inc.	Options	Hills, Sara	5	2023-05-02	50	0.11	325,000	150,000
Palladium One Mining Inc.	Options	Lightfoot, Peter	4	2023-05-04	50		1,425,000	175,000
Palladium One Mining Inc.	Common Shares	Weyrauch, Derrick Horst	4	2023-05-02	22	0.11	1,838,868	59,700
Palladium One Mining Inc.	Options	Weyrauch, Derrick Horst	4	2023-05-02	50	0.11	3,825,000	325,000
PAMBILI NATURAL RESOURCES CORPORATION	Common Shares	Gertz, Raymond H	4	2023-05-01	11	0.025	23,593,596	3,610,754
PAMBILI NATURAL RESOURCES CORPORATION	Common Shares	Harris, Jon	4	2023-04-25	97	0.025	16,615,078	14,083,643
Pan Global Resources Inc.	Common Shares	Moody, Timothy	5	2023-05-05	10		5,915,500	30,000
Pangea Natural Foods Inc.	Common Shares	Khaira, Tegpal Singh	3	2023-05-03	54	0.1	3,200,000	500,000
Pangea Natural Foods Inc.	Warrants	Khaira, Tegpal Singh	3	2023-05-03	54	0.1		500,000
Pangea Natural Foods Inc.	Warrants	Khaira, Tegpal Singh	3	2023-05-03	54	0.1	300,000	-500,000
Paramount Resources Ltd.	Common Shares Class A	Bell, James Geral	4	2023-05-04	57	30.75	35,759	520

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Paramount Resources Ltd.	Restricted Share Units	Bell, James Geral	4	2023-05-04	56		4,000	3,000
Paramount Resources Ltd.	Restricted Share Units	Bell, James Geral	4	2023-05-04	57		3,000	-1,000
Paramount Resources Ltd.	Common Shares Class A	Gobert, Wilfred Arthur	4	2023-05-04	57	30.75	50,210	1,000
Paramount Resources Ltd.	Restricted Share Units	Gobert, Wilfred Arthur	4	2023-05-04	56	30.75	4,000	3,000
Paramount Resources Ltd.	Restricted Share Units	Gobert, Wilfred Arthur	4	2023-05-04	57	30.75	3,000	-1,000
Paramount Resources Ltd.	Common Shares Class A	HAN, MICHAEL S.	5	2014-12-01	00			
Paramount Resources Ltd.	Common Shares Class A	HAN, MICHAEL S.	5	2023-05-04	90	30.08	2,915	2,915
Paramount Resources Ltd.	Common Shares Class A	HAN, MICHAEL S.	5	2023-05-04	90	30.08	11,196	-2,915
Paramount Resources Ltd.	Common Shares Class A	Jungé, Dirk	4	2023-05-04	57	30.75	45,190	680
Paramount Resources Ltd.	Restricted Share Units	Jungé, Dirk	4	2023-05-04	56	30.75	4,000	3,000
Paramount Resources Ltd.	Restricted Share Units	Jungé, Dirk	4	2023-05-04	57	30.75	3,000	-1,000
Paramount Resources Ltd.	Common Shares Class A	Lynch Proctor, Kimberley Elizabeth	4	2023-05-04	57	30.75	25,350	520
Paramount Resources Ltd.	Restricted Share Units	Lynch Proctor, Kimberley Elizabeth	4	2023-05-04	56	30.75	4,000	3,000
Paramount Resources Ltd.	Restricted Share Units	Lynch Proctor, Kimberley Elizabeth	4	2023-05-04	57	30.75	3,000	-1,000
Paramount Resources Ltd.	Common Shares Class A	MacLeod, Roderick Keith	4	2023-05-04	57	30.75	80,145	1,000
Paramount Resources Ltd.	Restricted Share Units	MacLeod, Roderick Keith	4	2023-05-04	56	30.75	4,000	3,000
Paramount Resources Ltd.	Restricted Share Units	MacLeod, Roderick Keith	4	2023-05-04	57	30.75	3,000	-1,000
Paramount Resources Ltd.	Common Shares Class A	Riddell Rose, Susan L.	3, 4	2023-05-04	57	30.75	29,858	520
Paramount Resources Ltd.	Restricted Share Units	Riddell Rose, Susan L.	3, 4	2023-05-04	56	30.75	4,000	3,000
Paramount Resources Ltd.	Restricted Share Units	Riddell Rose, Susan L.	3, 4	2023-05-04	57	30.75	3,000	-1,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-03	38	27.01	20,000	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-04	38	27.01	40,000	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-05	38	27.01	59,800	19,800
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-07	38	27.01	79,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-10	38	27.01	99,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-11	38	27.01	119,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-12	38	27.01	139,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-13	38	27.01	159,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-14	38	27.01	179,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-17	38	27.01	199,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-18	38	27.01	219,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-19	38	27.01	239,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-20	38	27.01	259,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-21	38	27.01	279,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-24	38	27.01	299,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-25	38	27.01	319,800	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-26	38	27.01	339,600	19,800
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-27	38	27.01	359,600	20,000

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Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-28	38	27.01	379,600	20,000
Parex Resources Inc.	Common Shares	Parex Resources Inc.	1	2023-04-28	38		0	-379,600
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2023-04-03	38	66	300	300
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2023-04-11	38	66	800	500
Partners Value Investments LP	Limited Partnership Units Equity Limited Partnership Units	Partners Value Investments LP	1	2023-04-28	38		0	-800
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-03	38	12.289	15,000	15,000
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-04	38	12.254	26,500	11,500
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-05	38	12.162	45,100	18,600
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-06	38	12.149	67,700	22,600
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-10	38	12.295	88,400	20,700
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-11	38	12.222	120,800	32,400
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-12	38	12.263	158,200	37,400
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-13	38	12.351	176,700	18,500
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-14	38	12.111	188,700	12,000
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-17	38	11.909	200,400	11,700
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-18	38	11.887	207,500	7,100
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-19	38	11.563	224,700	17,200
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-20	38	11.506	234,700	10,000
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-24	38	11.657	240,700	6,000
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-26	38	11.746	247,700	7,000
Pason Systems Inc.	Common Shares	Pason Systems Inc.	1	2023-04-30	38		0	-247,700
Payfare Inc.	Common Shares	Deslippe, Ryan Charles	5	2023-05-03	30	6.7242	2,122,955	-10,000
Payfare Inc.	Common Shares	Margiotta, Marco	4, 5	2023-04-27	30	6.62	1,029,659	-10,000
Payfare Inc.	Common Shares	Margiotta, Marco	4, 5	2023-05-03	30	6.77	1,024,659	-5,000
Perk Labs Inc.	Common Shares	Hoyles, Jonathan	4, 5	2023-05-01	57	0.015	5,184,972	27,972
Perk Labs Inc.	Restricted share units	Hoyles, Jonathan	4, 5	2023-05-01	57		4,835,226	-27,972
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	Brown, William Richard	3	2023-04-28	10	0.12	10,344,071	-20,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	Brown, William Richard	3	2023-05-01	10	0.13	10,312,071	-32,000
Peruvian Metals Corp.	Options	Brown, William Richard	3	2023-04-27	50		400,000	200,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-04-27	10	0.1	23,327,252	20,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-04-27	10	0.105	23,467,252	140,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-04-27	10	0.11	23,637,252	170,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-04-27	10	0.115	23,721,252	84,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-04-28	10	0.11	23,729,252	8,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-04-28	10	0.115	23,730,252	1,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-04-28	10	0.12	23,750,252	20,000

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Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-05-01	10	0.11	23,770,252	20,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-05-01	10	0.115	23,780,252	10,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-05-01	10	0.12	23,799,252	19,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-05-01	10	0.125	23,851,252	52,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-05-01	10	0.13	23,864,252	13,000
Peruvian Metals Corp.	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2023-05-03	10	0.1	23,904,252	40,000
Pharmala Biotech Holdings Inc.	Common Shares	Morris, Shane H.D.	4, 5	2023-05-02	51	0.05	601,000	375,000
Pharmala Biotech Holdings Inc.	Common Shares	Morris, Shane H.D.	4, 5	2023-05-02	10	0.53	476,000	-125,000
Pharmala Biotech Holdings Inc.	Common Shares	Morris, Shane H.D.	4, 5	2023-05-02	10	0.45	351,000	-125,000
Pharmala Biotech Holdings Inc.	Options	Morris, Shane H.D.	4, 5	2023-05-02	51		775,000	-375,000
Pioneering Technology Corp.	Options	Appy, Meredith K	5	2023-03-22	50			300,000
Pioneering Technology Corp.	Options	Appy, Meredith K	5	2023-05-03	50			300,000
Pioneering Technology Corp.	Options	Appy, Meredith K	5	2023-05-03	50		580,000	350,000
Pioneering Technology Corp.	Options	Bergsma, John	4	2023-03-22	50			500,000
Pioneering Technology Corp.	Options	Bergsma, John	4	2023-05-03	50			500,000
Pioneering Technology Corp.	Options	Bergsma, John	4	2023-05-03	50		1,000,000	600,000
Pioneering Technology Corp.	Common Shares	Boake, William Andrew	5	2023-04-11	00		217,000	
Pioneering Technology Corp.	Common Shares	Boake, William Andrew	5	2023-04-11	00		283,000	
Pioneering Technology Corp.	Options	Callahan, Kevin Robert	4, 5	2023-03-22	50			2,000,000
Pioneering Technology Corp.	Options	Callahan, Kevin Robert	4, 5	2023-05-03	50		4,500,000	2,000,000
Pioneering Technology Corp.	Options	Harricks, Paul Hugh	4	2023-03-22	50			500,000
Pioneering Technology Corp.	Options	Harricks, Paul Hugh	4	2023-05-03	50		810,000	500,000
Pioneering Technology Corp.	Options	Mulroney, Timothy Steven Leo	5	2023-03-22	50			1,000,000
Pioneering Technology Corp.	Options	Mulroney, Timothy Steven Leo	5	2023-05-03	50		1,400,000	1,000,000
Pioneering Technology Corp.	Options	Weigel, Mark	5	2023-03-22	50			100,000
Pioneering Technology Corp.	Options	Weigel, Mark	5	2023-05-03	50			100,000
Pioneering Technology Corp.	Options	Weigel, Mark	5	2023-05-03	50		150,000	150,000
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Common Shares	Hoffman, Dustin Lee	5	2023-05-04	30	2.81	304,449	6,590

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Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Common Shares	Nieboer, Craig Frederick	5	2023-05-04	30	2.81	455,185	6,590
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Common Shares	van Kessel, Daniel	5	2023-05-04	30	2.81	78,988	2,745
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Common Shares	Wanklyn, Robert Paul	4, 5	2023-05-04	30	2.81	673,664	7,688
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-04-21	38	3.04	78,900	10,000
PJX Resources Inc.	Common Shares	Crossett, Paul	3	2023-05-01	10	0.095	4,364,500	14,500
PNG Copper Inc.	Options	Drinkwater, David William	4	2023-04-27	50	0.05	3,875,000	1,500,000
POSaBIT Systems Corporation	Rights Restricted Stock Units	Apker, Michael Glen	4	2023-04-25	56		311,463	63,914
POSaBIT Systems Corporation	Rights Restricted Stock Units	Jaffe, Bruce Alan	4	2023-04-25	56		325,189	63,914
POSaBIT Systems Corporation	Rights Restricted Stock Units	Tringali, Donald John	4	2023-04-25	56		486,463	63,914
Power Corporation of Canada	Equity Forward Contract	Power Corporation of Canada	1	2023-05-01	70	35.882	79	1
Power Corporation of Canada	Equity Swap - Long Position PCC 13 (2018-03)	Power Corporation of Canada	1	2023-05-01	70	36.29	12	1
Power Corporation of Canada	Equity Swap - Long Position PCC 14	Power Corporation of Canada	1	2023-05-01	70	36.29	11	1
Power Corporation of Canada	Equity Swap - Long Position PCC 15 (2020-02)	Power Corporation of Canada	1	2023-05-01	70	36.29	13	1
Power Corporation of Canada	Equity Swap - Long Position PCC 16	Power Corporation of Canada	1	2023-05-01	70	36.29	8	1
Power Corporation of Canada	Equity Swap - Long Position PCC 17	Power Corporation of Canada	1	2023-05-01	70	36.29	9	1
Power Corporation of Canada	Equity Swap - Long Position PCC 18	Power Corporation of Canada	1	2023-05-01	70	36.29	10	1
Power Corporation of Canada	Equity Swap - Long Position PCC 19	Power Corporation of Canada	1	2023-05-01	70	36.29	9	1
Power Corporation of Canada	Equity Swap - Long Position PCC 20	Power Corporation of Canada	1	2023-05-01	70	36.29	6	1
Power Corporation of Canada	Equity Swap - Long Position PFC 14 (2018-03)	Power Corporation of Canada	1	2023-05-01	70	36.29	13	1
Power Corporation of Canada	Equity Swap - Long Position PFC 15 (2019-04)	Power Corporation of Canada	1	2023-05-01	70	36.29	13	1
Power Corporation of Canada	Equity Swap - Long Position PFC 16	Power Corporation of Canada	1	2023-05-01	70	36.29	9	1
Power Corporation of Canada	Equity Swap - Long Position PFC 2018-03	Power Corporation of Canada	1	2023-05-01	70	36.29	19	1
Power Corporation of Canada	PFC Equity Forward Contract	Power Corporation of Canada	1	2023-05-01	70	35.882	85	1
Power Financial Corporation	Equity Forward Contrat	POWER FINANCIAL CORPORATION	1	2023-05-01	70	35.882	85	1
Power Financial Corporation	Equity Swap - Long Position PFC 14 (2018-03)	POWER FINANCIAL CORPORATION	1	2023-05-01	70	36.29	13	1
Power Financial Corporation	Equity Swap - Long Position PFC 15 (2019-04)	POWER FINANCIAL CORPORATION	1	2023-05-01	70	36.29	13	1
Power Financial Corporation	Equity Swap - Long Position PFC 16	POWER FINANCIAL CORPORATION	1	2023-05-01	70	36.29	9	1
Power Financial Corporation	Equity Swap - Long Position PFC 2018-03	POWER FINANCIAL CORPORATION	1	2023-05-01	70	36.29	19	1

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Powerband Solutions Inc.	Common Shares	Severin, Sean John Charles	5	2023-01-06	30	0.06	167,206	150,000
Powerband Solutions Inc.	Restricted Share Units	Severin, Sean John Charles	5	2022-12-22	51		0	-150,000
PrairieSky Royalty Ltd.	Deferred Share Units (DSUs)	Duggal, Anuroop	4	2023-04-18	00			
PrairieSky Royalty Ltd.	Deferred Share Units (DSUs)	Duggal, Anuroop	4	2023-05-03	56	21.14	5,350	5,350
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-03	38	0.32	10,000	10,000
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-03	38		0	-10,000
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-04	38	0.295	10,000	10,000
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-04	38		0	-10,000
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-05	38	0.3	10,000	10,000
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-05	38		0	-10,000
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-06	38	0.295	4,500	4,500
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-06	38		0	-4,500
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-20	38	0.285	10,000	10,000
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-20	38		0	-10,000
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-24	38	0.29	10,000	10,000
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-24	38		0	-10,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-25	38	0.27	500	500
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-25	38		0	-500
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-28	38	0.29	10,000	10,000
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Premier Soin d'Amérique Inc.	1	2023-04-28	38		0	-10,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-03	38	13.44	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-03	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-04	38	13.229	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-04	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-05	38	13.04	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-05	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-06	38	13.127	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-06	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-10	38	13.232	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-10	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-11	38	13.183	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-11	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-12	38	13.293	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-12	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-13	38	13.39	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-13	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-14	38	13.532	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-14	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-17	38	13.732	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-17	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-18	38	13.821	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-18	38		0	-5,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-19	38	13.838	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-19	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-20	38	13.722	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-20	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-21	38	13.864	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-21	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-24	38	13.689	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-24	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-25	38	13.483	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-25	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-26	38	13.562	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-26	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-27	38	13.338	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-27	38		0	-5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-28	38	13.324	5,000	5,000
Primaris Real Estate Investment Trust	Series A Units	Primaris Real Estate Investment Trust	1	2023-04-28	38		0	-5,000
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Hass, David William	5	2023-05-04	57	14.46	115,787	906
Primo Water Corporation (formerly, Cott Corporation)	Restricted Share Units	Hass, David William	5	2023-05-04	57	14.46	27,761	-906
Primo Water Corporation (formerly, Cott Corporation)	Restricted Share Units	Hass, David William	5	2023-05-04	38		27,386	-375
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Lewis, Derek R.	4	2023-05-03	00		1,700	
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Marcus, Lori Tauber	4	2023-05-03	00		100	
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Melaragni, Anne Kathryn	5	2023-05-04	57	14.46	34,268	8,524
Primo Water Corporation (formerly, Cott Corporation)	Restricted Share Units	Melaragni, Anne Kathryn	5	2023-05-04	57	14.46	35,737	-8,524
Primo Water Corporation (formerly, Cott Corporation)	Restricted Share Units	Melaragni, Anne Kathryn	5	2023-05-04	38		32,066	-3,671
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Primo Water Corporation	1	2023-04-03	38		26,302	-26,831
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Primo Water Corporation	1	2023-04-03	38	15.043	52,892	26,590
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Primo Water Corporation	1	2023-04-04	38		26,590	-26,302

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Primo Water Corporation	1	2023-04-04	38	14.892	53,449	26,859
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Primo Water Corporation	1	2023-04-05	38		26,859	-26,590
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Primo Water Corporation	1	2023-04-05	38	14.941	53,629	26,770
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Primo Water Corporation	1	2023-04-06	38		26,770	-26,859
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Primo Water Corporation	1	2023-04-06	38	14.954	53,516	26,746
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Primo Water Corporation	1	2023-04-10	38		26,746	-26,770
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Primo Water Corporation	1	2023-04-11	38		0	-26,746
Progressive Planet Solutions Inc.	Common Shares	Halsey-Brandt, Christopher	5	2023-04-28	15	0.25	1,900,000	300,000
Progressive Planet Solutions Inc.	Warrants	Halsey-Brandt, Christopher	5	2023-04-28	15	0.25	300,000	300,000
Prophecy DeFi Inc. (formerly, Bucephalus Capital Corp.)	Common Shares	McMahon, John Andrew	4, 5	2021-03-02	00			
Prophecy DeFi Inc. (formerly, Bucephalus Capital Corp.)	Common Shares	McMahon, John Andrew	4, 5	2023-05-03	10	0.016	1,824,000	1,824,000
Providence Gold Mines Inc.	Common Shares	coombes, ronald allan	4	2023-04-27	10	0.04	2,975,500	55,000
Providence Gold Mines Inc.	Common Shares	coombes, ronald allan	4	2023-05-01	10	0.04		55,000
Pulse Seismic Inc.	Common Shares Rights Restricted Share Units	Grimsrud, Grant	4	2023-05-03	58 - Expiration of rights		0	-16,986
Puma Exploration Inc.	Common Shares	Robillard, Marcel	4, 5	2023-05-02	10	0.16	958,247	1,000
Puma Exploration Inc.	Common Shares	Robillard, Marcel	4, 5	2023-05-02	10	0.16	959,247	1,000
Puma Exploration Inc.	Common Shares	Robillard, Marcel	4, 5	2023-05-02	10	0.16	960,247	1,000
Puma Exploration Inc.	Common Shares	Robillard, Marcel	4, 5	2023-05-03	10	0.16	961,247	1,000
PYROGENESIS CANADA INC.	Common Shares	Pascali, Photis Peter	3, 4, 5	2023-05-01	30	0.9948	4,410,657	-14,700
PYROGENESIS CANADA INC.	Common Shares	Pascali, Photis Peter	3, 4, 5	2023-05-02	30	0.9522	4,387,257	-23,400
PYROGENESIS CANADA INC.	Common Shares	Pascali, Photis Peter	3, 4, 5	2023-05-03	30	0.9452	4,356,257	-31,000
PYROGENESIS CANADA INC.	Common Shares	Pascali, Photis Peter	3, 4, 5	2023-05-04	30	0.9619	4,334,357	-21,900
Q Battery Metals Corp. (formerly "Black Tusk Resources Inc.")	Common Shares	Penn, Richard Ryan	3, 4, 5	2023-05-01	10	0.055	1,528,500	3,000
Q Battery Metals Corp. (formerly "Black Tusk Resources Inc.")	Common Shares	Penn, Richard Ryan	3, 4, 5	2023-05-02	10	0.05	1,530,000	1,500
Real Matters Inc.	Options	Pinto, Rodrigo Martins	5	2023-05-02	50		75,000	75,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Ascott, David John	5	2023-04-28	50	0.1	2,500,000	1,000,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Common Shares	Barnes, Ann Catherine	4	2023-04-28	57		3,170,000	500,000

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Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Barnes, Ann Catherine	4	2020-05-22	00			
Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Barnes, Ann Catherine	4	2023-04-28	50	0.1	2,500,000	2,500,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Rights Restricted Share Unit	Barnes, Ann Catherine	4	2023-04-28	56		1,500,000	1,500,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Rights Restricted Share Unit	Barnes, Ann Catherine	4	2023-04-28	57		1,000,000	-500,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Common Shares	Lamb, Brad	4, 5	2023-04-28	57		1,720,000	900,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Lamb, Brad	4, 5	2023-04-28	50	0.1	7,400,000	5,400,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Rights Restricted Share Unit	Lamb, Brad	4, 5	2023-04-28	56		2,700,000	2,700,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Rights Restricted Share Unit	Lamb, Brad	4, 5	2023-04-28	57		1,800,000	-900,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Common Shares	Posen, Binyomin Yehuda	4	2023-04-28	57		844,667	250,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Posen, Binyomin Yehuda	4	2019-03-14	00			
Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Posen, Binyomin Yehuda	4	2023-04-28	50	0.1	1,250,000	1,250,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Rights Restricted Share Unit	Posen, Binyomin Yehuda	4	2023-04-28	56		750,000	750,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Rights Restricted Share Unit	Posen, Binyomin Yehuda	4	2023-04-28	57		500,000	-250,000
Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Shapiro, Todd Michael	4, 5	2020-05-22	00			
Red Light Holland Corp. (formerly, Added Capital Inc.)	Options	Shapiro, Todd Michael	4, 5	2023-04-28	50	0.1	3,000,000	3,000,000
Red Pine Exploration Inc.	Common Shares	Alamos Gold Inc.	3	2023-04-05	10	0.1921	26,237,536	-200,000
Red Pine Exploration Inc.	Common Shares	Alamos Gold Inc.	3	2023-04-06	10	0.1993	26,037,536	-200,000
Red Pine Exploration Inc.	Common Shares	Alamos Gold Inc.	3	2023-04-10	10	0.207	25,837,536	-200,000
Red Pine Exploration Inc.	Common Shares	Fisher, Gregory S.	6	2023-05-01	00			
ReGen III Corp. (formerly "Gen III Oil Corporation")	Common Shares	White, William Bradford	3, 4	2023-05-02	10	0.3946	2,649,000	50,000
Reko International Group Inc.	Options	Longo, Caterina	5	2023-04-26	51	2.8	15,000	-4,000
Reko International Group Inc.	Options	Longo, Caterina	5	2023-04-26	51	3.5	5,000	-10,000
Reko International Group Inc.	Options	Longo, Caterina	5	2023-04-26	51	2.8	9,000	4,000
Reko International Group Inc.	Options	Longo, Caterina	5	2023-04-26	51	3.5	19,000	10,000
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	2023-05-01	38	4.85	5,100	5,100
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	2023-05-01	38	4.85	0	-5,100
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	2023-05-04	38	4.85	300	300

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	2023-05-04	38	4.85	0	-300
RevoluGROUP Canada Inc.	Common Shares	Manresa Ruiz, Alfredo	4	2023-04-27	10	0.1601	45,500	-204,500
RevoluGROUP Canada Inc.	Common Shares	Manresa Ruiz, Alfredo	4	2023-04-28	10	0.1634	0	-45,500
Richelieu Hardware Ltd.	Common Shares	Auclair, Antoine	5	2023-04-21	30	39.578	3,549	34
Richelieu Hardware Ltd.	Common Shares	Auclair, Antoine	5	2023-04-27	51	14.5	13,549	10,000
Richelieu Hardware Ltd.	Common Shares	Auclair, Antoine	5	2023-04-27	10	39.884	3,549	-10,000
Richelieu Hardware Ltd.	Common Shares	Auclair, Antoine	5	2023-04-21	30	39.578	13,892	78
Richelieu Hardware Ltd.	Options	Auclair, Antoine	5	2023-04-27	51	14.5	135,000	-10,000
Richelieu Hardware Ltd.	Unités d'actions différées	Chabot, Lucie	4	2023-05-04	35	41.17	4,521	16
Richelieu Hardware Ltd.	Unités d'actions différées	Courteau, Robert	4, 5	2023-05-04	35	41.17	74,414	272
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	2023-04-21	30	39.578	48,730	64
Richelieu Hardware Ltd.	Unités d'actions différées	Lemay, Marie	4	2023-05-04	35	41.17	3,270	14
Richelieu Hardware Ltd.	Common Shares	Lord, Richard	4, 5	2023-04-21	30	39.578	4,224,479	73
Richelieu Hardware Ltd.	Unités d'actions différées	Lord, Richard	4, 5	2003-05-30	00			
Richelieu Hardware Ltd.	Unités d'actions différées	Lord, Richard	4, 5	2023-05-04	35	41.17	7	7
Richelieu Hardware Ltd.	Unités d'actions différées	Martin, Luc	4	2023-05-04	35	41.17	5,986	24
Richelieu Hardware Ltd.	Unités d'actions différées	Pomerleau, Pierre	4	2023-05-04	35	41.17	16,070	60
Richelieu Hardware Ltd.	Unités d'actions différées	Poulin, Marc	4	2023-05-04	35	41.17	26,580	98
Richelieu Hardware Ltd.	Unités d'actions différées	Vachon, Sylvie	4	2023-05-04	35	41.17	21,777	82
Ridgeline Minerals Corp.	Common Shares	LO, DUANE	4	2023-04-27	16	0.2	846,350	25,000
Ridgeline Minerals Corp.	Warrants	LO, DUANE	4	2023-04-27	16	0.3	70,500	12,500
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-04-28	10	15.4	13,135,160	5,863
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-04-28	10	15.4	13,129,250	-5,910
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-05-01	10	15.4	13,133,002	3,752
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-05-01	10	15.4	13,129,515	-3,487
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-05-02	10	15.307	13,137,753	8,238
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-05-02	10	15.3	13,130,652	-7,101
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-05-03	10	15.282	13,136,128	5,476
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-05-03	10	15.26	13,133,210	-2,918
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-05-04	10	15.261	13,137,172	3,962
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-05-04	10	15.3	13,133,480	-3,692

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Riley Gold Corp. (formerly Riley Resources Corp.)	Common Shares	Hilditch, Todd	5	2023-05-02	10	0.2	2,054,668	10,000
Riley Gold Corp. (formerly Riley Resources Corp.)	Common Shares	Hilditch, Todd	5	2023-05-02	10	0.215	2,069,668	15,000
Riley Gold Corp. (formerly Riley Resources Corp.)	Common Shares	Hilditch, Todd	5	2023-05-03	10	0.2	2,082,668	13,000
RIWI Corp.	Common Shares	Pirooz, Robert Pirooz	4	2022-01-03	10	0.6		-500
RIWI Corp.	Common Shares	Pirooz, Robert Pirooz	4	2023-01-16	10	0.6	900,775	-2,500
RIWI Corp.	Common Shares	Pirooz, Robert Pirooz	4	2023-01-30	10	0.6	878,275	-500
RIWI Corp.	Common Shares	Pirooz, Robert Pirooz	4	2023-02-14	10	0.6	874,775	-500
RIWI Corp.	Common Shares	Pirooz, Robert Pirooz	4	2023-03-31	10	0.5	822,275	-29,500
Rock Tech Lithium Inc.	Options	Harbecke, Dirk	4, 5	2023-02-16	52		895,000	-200,000
Rock Tech Lithium Inc.	Options	Kausch, Adelbert Peter Friedrich	4	2023-02-16	52		120,000	-100,000
Rogers Communications Inc.	Options (Performance)	Lind, Philip Bridgman	4, 6, 5	2023-04-28	38		17,287	-17,385
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Lind, Philip Bridgman	4, 6, 5	2023-04-28	59	18.206	17,287	-17,385
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers-Hixon, Melinda M.	4, 6	2023-04-28	30	66.94	13,783	439
Rogers Communications Inc.	Options (Performance)	Rogers-Hixon, Melinda M.	4, 6	2023-04-28	38		10,275	-10,327
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Rogers-Hixon, Melinda M.	4, 6	2023-04-28	59	18.206	10,275	-10,327
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward	4, 6, 5	2023-04-28	30	66.94	26,226	906
Rogers Communications Inc.	Options (Performance)	Rogers, Edward	4, 6, 5	2023-04-28	38		21,750	-21,870
Rogers Communications Inc.	Stock Appreciation Rights (Performance)	Rogers, Edward	4, 6, 5	2023-04-28	59	18.206	21,750	-21,870
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Martha	4, 6	2023-04-28	30	66.94	16,288	299
Rokmaster Resources Corp.	Common Shares	Mirko, John Martin	4, 5	2023-03-28	10	0.095	13,744,398	22,000
Rokmaster Resources Corp.	Common Shares	Mirko, John Martin	4, 5	2023-03-28	10	0.096	13,824,398	80,000
Rokmaster Resources Corp.	Common Shares	Mirko, John Martin	4, 5	2023-04-28	10	0.089	14,158,398	98,000
Roots Corporation	Common Shares	Curran, Mary Ann	4	2023-04-27	10	3.19	44,850	30,000
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-05-02	10	2.98	4,938,300	3,000
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-05-02	10	2.97	4,943,000	4,700
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-05-02	10	2.95	4,962,600	19,600
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-05-02	10	2.94	4,968,400	5,800
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-05-04	10	3	4,973,300	4,900
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-05-04	10	2.99	4,975,300	2,000
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-05-04	10	2.96	4,976,800	1,500
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-05-04	10	2.95	4,979,400	2,600
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-03	38	2.9695	30,200	26,400
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-04	38	2.9612	44,100	13,900
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-05	38	2.9612	54,000	9,900

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Roots Corporation	Common Shares	Roots Corporation	1	2023-04-06	38	2.8727	77,600	23,600
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-10	38	2.9908	95,500	17,900
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-11	38	2.9998	112,500	17,000
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-12	38	2.9998	124,400	11,900
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-13	38	2.9999	138,100	13,700
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-14	38	3.0986	152,900	14,800
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-17	38	3.02	154,900	2,000
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-18	38	3.0498	163,100	8,200
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-19	38	3.0895	201,600	38,500
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-20	38	3.08	202,100	500
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-21	38	3.0997	217,600	15,500
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-24	38	3.1628	242,600	25,000
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-25	38	3.1843	252,300	9,700
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-26	38	3.19	279,900	27,600
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-27	38	3.1624	287,300	7,400
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-28	38	3.1213	292,000	4,700
Roots Corporation	Common Shares	Roots Corporation	1	2023-04-30	38		12,100	-279,900
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Options	Cao, Jun	5	2023-05-01	50	0.2	500,000	500,000
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Common Shares	Gentile, Michael	4	2023-05-01	16	0.2	19,337,500	1,400,000
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Options	Gentile, Michael	4	2023-04-26	50	0.2	300,000	300,000
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Options Restricted Share Unit	Gentile, Michael	4	2019-12-12	00			
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Options Restricted Share Unit	Gentile, Michael	4	2023-05-01	50		225,000	225,000
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Options	Isenor, Gregory Powell	4, 5	2023-05-01	50	0.2	3,510,000	150,000
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Common Shares	Sangmuah, Nana Bompeh	4, 5	2023-05-01	16	0.2	3,307,887	250,000
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Options	Sangmuah, Nana Bompeh	4, 5	2023-04-26	50	0.2	4,250,000	1,250,000
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Restricted Share Unit	Sangmuah, Nana Bompeh	4, 5	2023-04-26	50		3,000,000	3,000,000
Roscan Gold Corporation (formerly, Roscan Minerals Corporation)	Options	van Osta, Pacal	5	2023-05-01	50	0.2	1,400,000	600,000
Royal Road Minerals Limited	Options	CORRIE, Roderick James Hugh McLeod	4	2023-05-02	50		1,000,000	250,000
Royal Road Minerals Limited	Options	Coughlin, Timothy James	4, 5	2022-09-23	52	0.25	3,500,000	-2,500,000
Royal Road Minerals Limited	Options	Coughlin, Timothy James	4, 5	2023-05-02	50	0.17		2,500,000
Royal Road Minerals Limited	Options	Coughlin, Timothy James	4, 5	2023-05-02	50	0.17	6,000,000	2,500,000
Royal Road Minerals Limited	Options	Devia Manchola, Ivan	5	2023-05-02	50		3,950,000	2,500,000
Royal Road Minerals Limited	Options	HILL, JONATHAN VICTOR	4	2023-04-28	50	0.17		650,000
Royal Road Minerals Limited	Options	HILL, JONATHAN VICTOR	4	2023-05-02	50	0.17	2,150,000	650,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Royal Road Minerals Limited	Options	Marroquin, Ana Gabriela Juarez	4	2023-05-02	50		1,000,000	250,000
Royal Road Minerals Limited	Ordinary Shares	Marroquin, Ana Gabriela Juarez	4	2023-05-02	10	0.135	11,396	6,896
Royal Road Minerals Limited	Options	Puerto, Luis	5	2022-09-23	52		-200,000	-500,000
Royal Road Minerals Limited	Options	Puerto, Luis	5	2023-05-02	50		1,000,000	1,200,000
Royal Road Minerals Limited	Options	Stone, Marcus Kraig	4	2023-05-02	50		750,000	250,000
Royal Road Minerals Limited	Options	Wallis, Guy	4	2022-09-01	00		750,000	
Royal Road Minerals Limited	Options	Wallis, Guy	4	2023-05-02	50		1,000,000	250,000
RT Minerals Corp.	Common Shares	Andrews, Douglas James	4	2021-08-23	00			
RT Minerals Corp.	Common Shares	Andrews, Douglas James	4	2021-08-23	00			
RT Minerals Corp.	Common Shares	Andrews, Douglas James	4	2021-08-23	00		2,745,833	
RT Minerals Corp.	Common Shares	Andrews, Douglas James	4	2023-04-26	16	0.06	2,239,833	1,000,000
RT Minerals Corp.	Warrants	Andrews, Douglas James	4	2021-08-23	00			
RT Minerals Corp.	Warrants	Andrews, Douglas James	4	2023-04-26	16	0.08	500,000	500,000
RT Minerals Corp.	Common Shares	Elston, William	4	2021-10-29	00			
RT Minerals Corp.	Common Shares	Elston, William	4	2023-04-28	30	0.06	200,000	200,000
RT Minerals Corp.	Options	Elston, William	4	2021-10-29	00			
RT Minerals Corp.	Options	Elston, William	4	2021-11-04	50	0.08	500,000	500,000
RT Minerals Corp.	Options	Elston, William	4	2023-03-17	37		50,000	-450,000
RT Minerals Corp.	Warrants	Elston, William	4	2021-10-29	00			
RT Minerals Corp.	Warrants	Elston, William	4	2023-04-28	53	0.08	100,000	100,000
Sabre Gold Mines Corp. (formerly Arizona Gold Corp.)	Options	Al Tamimi, Fahad Mohammed	4, 5	2023-04-03	50	0.18	560,000	250,000
Sabre Gold Mines Corp. (formerly Arizona Gold Corp.)	Options	Ciavarella, Claudio	3, 4, 5	2023-04-03	50	0.18	560,000	250,000
Sabre Gold Mines Corp. (formerly Arizona Gold Corp.)	Options	Found, Dale Andrew	5	2023-04-03	50	0.18	450,000	200,000
Sabre Gold Mines Corp. (formerly Arizona Gold Corp.)	Options	Lesiak, Anthony	4	2023-04-03	50	0.18	437,125	250,000
Sabre Gold Mines Corp. (formerly Arizona Gold Corp.)	Options	Maslowski, Michael	5	2023-04-03	50	0.18	500,000	200,000
Sagen MI Canada Inc.	Performance Share Unit	Hewat, Mary-Jo	5	2023-05-04	35	3280.6	51	1
Sagen MI Canada Inc.	Restricted Share Units	Hewat, Mary-Jo	5	2023-05-04	35	3280.6	76	2
Sagen MI Canada Inc.	Performance Share Unit	Levings, Stuart Kendrick	4	2023-05-04	35	3280.6	340	6
Sagen MI Canada Inc.	Restricted Share Units	Levings, Stuart Kendrick	4	2023-05-04	35	3280.6	462	9
Sagen MI Canada Inc.	Performance Share Unit	Macdonell, Winsor James	5	2023-05-04	35	3280.6	59	1
Sagen MI Canada Inc.	Restricted Share Units	Macdonell, Winsor James	5	2023-05-04	35	3280.6	108	2
Sagen MI Canada Inc.	Executive DSU	Mayers, Philip Adrian Virgil	5	2023-05-04	35	3280.6	580	11
Sagen MI Canada Inc.	Performance Share Unit	Mayers, Philip Adrian Virgil	5	2023-05-04	35	3280.6	102	2

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Sagen MI Canada Inc.	Restricted Share Units	Mayers, Philip Adrian Virgil	5	2023-05-04	35	3280.6	237	4
Sagen MI Canada Inc.	Performance Share Unit	Spitali, Jim	5	2023-05-04	35	3280.6	50	1
Sagen MI Canada Inc.	Restricted Share Units	Spitali, Jim	5	2023-05-04	35	3280.6	74	1
Sagen MI Canada Inc.	Performance Share Unit	Sweeney, Craig	5	2023-05-04	35	3280.6	52	1
Sagen MI Canada Inc.	Restricted Share Units	Sweeney, Craig	5	2023-05-04	35	3280.6	116	2
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-03	38	4.9	283,124	5,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-04	38	4.895	288,124	5,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-05	38	4.9	293,124	5,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-10	38	4.8998	298,124	5,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-11	38	4.8998	303,124	5,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-12	38	4.8726	308,124	5,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-13	38	4.9	313,124	5,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-14	38	4.92	313,924	800
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-17	38	5.004	318,924	5,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-18	38	5	323,924	5,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-19	38	5.21	324,924	1,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-20	38	5.499	325,924	1,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-21	38	5.24	326,924	1,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-24	38	5.192	327,924	1,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-25	38	5.25	328,924	1,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-26	38	5.13	329,924	1,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-27	38	5.12	330,924	1,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-28	38	5.09	331,924	1,000
Sagicor Financial Company Ltd.	Common Shares	Sagicor Financial Company Ltd.	1	2023-04-28	38		2,000	-329,924
Sangoma Technologies Corporation	Common Shares	Worthington, Norman A.	3, 4	2023-03-31	10	3.8413	2,299,260	4,600
Scaling Capital 1 Corp.	Common Shares	Fox, James Robert	3, 4	2022-11-16	00		5,000,000	
Scaling Capital 1 Corp.	Options	Fox, James Robert	3, 4	2022-11-16	00			
Scaling Capital 1 Corp.	Options	Fox, James Robert	3, 4	2023-02-10	50		212,500	212,500
Scaling Capital 1 Corp.	Common Shares	Kabani, Shirin	5	2022-11-16	00		500,000	
Scaling Capital 1 Corp.	Options	Kabani, Shirin	5	2022-11-16	00			
Scaling Capital 1 Corp.	Options	Kabani, Shirin	5	2023-02-10	50		212,500	212,500
Scaling Capital 1 Corp.	Common Shares	McMahon, John Andrew	3	2022-11-16	00		2,000,000	
Scaling Capital 1 Corp.	Common Shares	McTaggart, Kirstin	4	2022-11-16	00		500,000	
Scaling Capital 1 Corp.	Options	McTaggart, Kirstin	4	2022-11-16	00			
Scaling Capital 1 Corp.	Options	McTaggart, Kirstin	4	2023-02-10	50		212,500	212,500
Scaling Capital 1 Corp.	Common Shares	Tapscott, Alexander David Lopes	5	2022-11-16	00		1,500,000	

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Scaling Capital 1 Corp.	Options	Tapscott, Alexander David Lopes	5	2022-11-16	00			
Scaling Capital 1 Corp.	Options	Tapscott, Alexander David Lopes	5	2023-02-10	50		850,000	850,000
Scaling Capital 1 Corp.	Common Shares	Wilson, John Noble George	3, 4	2022-11-16	00		2,000,000	
Scaling Capital 1 Corp.	Options	Wilson, John Noble George	3, 4	2022-11-16	00			
Scaling Capital 1 Corp.	Options	Wilson, John Noble George	3, 4	2023-02-10	50		212,500	212,500
Secure Energy Services Inc.	Common Shares	Amirault, Rene	3, 4, 5	2023-05-04	10	5.95	556,535	26,000
Secure Energy Services Inc.	Common Shares	Amirault, Rene	3, 4, 5	2023-05-04	10	5.95	33,157	1,700
Secure Energy Services Inc.	Common Shares	Callihoo, Michael Wayne	5	2023-05-02	10	5.87	55,486	2,000
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-03	38	6.37	497,700	165,900
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-04	38	6.39	1,092,100	594,400
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-05	38	6.34	1,258,000	165,900
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-06	38	6.38	1,423,900	165,900
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-06	38		331,800	-1,092,100
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-10	38	6.51	497,700	165,900
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-11	38	6.55	654,800	157,100
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-12	38	6.63	820,700	165,900
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-13	38	6.82	986,600	165,900
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-14	38	6.88	1,111,600	125,000
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-14	38		290,900	-820,700
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-17	38	6.85	414,700	123,800
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-18	38	6.79	580,600	165,900
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-19	38	6.83	730,600	150,000
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-20	38	6.75	896,500	165,900
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-21	38	6.7	1,371,600	475,100
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-21	38		641,000	-730,600
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-24	38	6.77	806,900	165,900
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-25	38	6.71	1,260,800	453,900
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-26	38	6.62	1,340,100	79,300
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-26	38		533,200	-806,900
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-28	38		0	-533,200
Secure Energy Services Inc.	Common Shares	Secure Energy Services Inc.	1	2023-04-28	38	6.29	80,000	80,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Sekur Private Data Ltd.	Common Shares	Davis, Scott	5	2023-05-02	10	0.125	952,500	2,500
Sekur Private Data Ltd.	Common Shares	Davis, Scott	5	2023-05-02	10	0.13	962,000	9,500
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-03-28	10	0.13	34,590,556	4,000
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-04-21	10	0.135	34,715,556	6,000
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-04-24	10	0.135	34,735,556	20,000
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-04-24	10	0.135		10,000
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-04-24	10	0.135		10,000
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-04-25	10	0.135	34,744,056	8,500
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-04-26	10	0.13	34,745,556	1,500
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-04-26	10	0.115	34,747,056	1,500
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-04-26	10	0.13	34,749,056	2,000
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-04-27	10	0.13	34,751,556	2,500
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-05-01	10	0.13	34,753,056	1,500
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-05-02	10	0.125	34,754,556	1,500
Sekur Private Data Ltd.	Common Shares	Ghiai Chamlou, Alain Mehdi	4, 5	2023-05-02	10	0.13	34,758,056	3,500
Sernova Corp.	Options	Azab, Mohammad	4	2021-06-30	00			
Sernova Corp.	Options	Azab, Mohammad	4	2023-04-25	50		210,000	210,000
Sernova Corp.	Options	Bacha, Jeffrey	4	2023-04-25	50		210,000	210,000
Sernova Corp.	Options	Brown, Deborah	4	2019-04-26	00			
Sernova Corp.	Options	Brown, Deborah	4	2023-04-25	50		210,000	210,000
Sernova Corp.	Options	Parsons, James Todd	4	2023-04-25	50		210,000	210,000
Sernova Corp.	Common Shares	Sangha, Steven	4	2023-04-28	00		12,166,900	
Sernova Corp.	Options	Swetlow, David	5	2023-04-25	50		5,789,065	450,000
Sernova Corp.	Warrants	Swetlow, David	5	2023-03-01	55		0	-65,000
Sernova Corp.	Options	Toleikis, Philip Michael	4, 5	2023-04-25	50		13,706,419	750,000
Sernova Corp.	Common Shares	Whalen, Brett Alexander	4	2023-04-27	00		2,400,000	
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-05	38	11.988	111,900	30,000
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-06	38	11.833	130,400	18,500
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-06	38		48,500	-81,900
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-10	38	11.993	73,600	25,100
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-11	38	11.928	94,300	20,700
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-12	38	12.07	103,800	9,500
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-13	38	12.021	119,300	15,500
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-14	38	12.039	129,700	10,400
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-14	38		25,900	-103,800
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-17	38	12.179	35,900	10,000
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-18	38	12.211	45,900	10,000
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-19	38	12.458	55,900	10,000
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-20	38	12.729	65,900	10,000
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-21	38	12.822	75,900	10,000
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-24	38	12.771	85,900	10,000
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-24	38		30,000	-55,900
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-25	38	12.446	40,000	10,000

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Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-26	38	12.337	50,000	10,000
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-27	38	12.535	60,000	10,000
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-28	38	12.18	70,000	10,000
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-04-28	38		20,000	-50,000
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-05-01	38	12.344	30,000	10,000
Shawcor Ltd.	Common Shares	ShawCor Ltd	1	2023-05-02	38	12.234	40,000	10,000
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	ASHE, ROBERT GERARD	4	2023-05-04	30	55	369,667	-53,125
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	ASHE, ROBERT GERARD	4	2023-05-05	30	60	311,230	-58,437
Shopify Inc.	RSU	Finkelstein, Harley Michael	5	2023-05-01	57		171,286	-72
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-01	57		139,820	72
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-01	10	47.75	139,780	-40
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	55	138,280	-1,500
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	56	136,780	-1,500
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	57	135,280	-1,500
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	58	133,780	-1,500
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	59	132,280	-1,500
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	54.5	131,921	-359
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	54.5	131,562	-359
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	55	130,963	-599
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	54.5	130,694	-269
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	54.5	130,425	-269

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	55	129,977	-448
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	54.5	129,850	-127
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	54.5	129,723	-127
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-04	30	55	129,511	-212
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-05	30	60	128,912	-599
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-05	30	60	128,464	-448
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-05	30	60	128,252	-212
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-05	30	60	126,252	-2,000
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-05	30	61	124,252	-2,000
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2023-05-05	30	62	122,252	-2,000
Shopify Inc.	RSU	Hertz, Jessica	5	2023-05-01	57		179,809	-393
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Hertz, Jessica	5	2023-05-01	57		9,045	393
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Hertz, Jessica	5	2023-05-01	10	47.75	8,852	-193
Shopify Inc.	RSU	Nejatian, Kasra	5	2023-05-01	57		204,466	-393
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Nejatian, Kasra	5	2023-05-01	57		84,980	393
Signal Gold Inc.	Common Shares	Bullock, Kevin	4, 5	2023-05-01	57	0.325	1,833,771	86,667
Signal Gold Inc.	Rights Restricted Share Units	Bullock, Kevin	4, 5	2023-05-01	57	0.325	942,416	-86,667
Silver Dollar Resources Inc.	Common Shares	Smulders, Joseph Jerome	5	2023-05-02	10	0.4467	95,000	-35,000
Silver Elephant Mining Corp.	Options	Lupascu, Adrian	5	2023-04-24	00			
Silver Elephant Mining Corp.	Options	Lupascu, Adrian	5	2023-04-24	50	0.505	50,000	50,000
SILVERCORP METALS INC.	Common Shares without par value	Katusa, Marina	4	2023-04-27	57	4.8	136,333	3,834
SILVERCORP METALS INC.	Rights Restricted Share Units	Katusa, Marina	4	2023-04-27	57	4.8	61,667	-3,834

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
SILVERCORP METALS INC.	Common Shares without par value	Liu, Derek Zhihua	5	2023-04-27	57	4.8	155,844	11,666
SILVERCORP METALS INC.	Rights Restricted Share Units	Liu, Derek Zhihua	5	2023-04-27	57	4.8	156,656	-11,666
SILVERCORP METALS INC.	Common Shares without par value	Liu, Yikang	4	2023-04-27	57	4.8	87,167	3,834
SILVERCORP METALS INC.	Rights Restricted Share Units	Liu, Yikang	4	2023-04-27	57	4.8	62,166	-3,834
Skeena Resources Limited	Common Shares	Coles, Jr., Walter	4	2023-05-03	10	9.724	769,325	-26,100
Skeena Resources Limited	Common Shares	Coles, Jr., Walter	4	2023-05-04	10	10.211	760,425	-8,900
Sky Gold Corp.	Common Shares	England, Michael Bruno John Franz	4	2023-04-26	10	0.12	2,251,650	46,000
Sky Gold Corp.	Common Shares	England, Michael Bruno John Franz	4	2023-05-01	37		237,899	-2,013,751
Sky Gold Corp.	Options	Ho, Cheuk Wa (Leon)	5	2023-04-13	50	0.11	250,000	100,000
Slam Exploration Ltd.	Common Shares	Taylor, Michael R.	4, 5	2023-05-04	10	0.05		500,000
Slam Exploration Ltd.	Common Shares	Taylor, Michael R.	4, 5	2023-05-04	16	0.05	5,184,633	500,000
Slam Exploration Ltd.	Warrants	Taylor, Michael R.	4, 5	2023-05-04	16	0.05	2,350,000	500,000
Slate Office REIT	Convertible Debentures 5.5% convertible debentures due 2026	Armoyan, Sime	3	2023-05-04	10	72.995	$1,404,000	$57,000
Slate Office REIT	Convertible Debentures 5.5% convertible debentures due 2026	Armoyan, Sime	3	2023-05-05	10	72.75	$1,414,000	$10,000
Slate Office REIT	Trust Units	Armoyan, Sime	3	2023-05-04	10	2	13,573,700	21,700
SmartCentres Real Estate Investment Trust	Exchangeable Shares Class C Series 6 LP3 Units	Goldhar, Mitchell	3, 4, 5	2023-04-27	11	25.72	358,373	-3,128
SmartCentres Real Estate Investment Trust	Exchangeable Shares Class C Series 6 LP3 Units	Goldhar, Mitchell	3, 4, 5	2023-04-27	11	25.67	357,620	-753
SmartCentres Real Estate Investment Trust	Limited Partnership Units Class B Series 6 LP3 Units	Goldhar, Mitchell	3, 4, 5	2023-04-27	11	26.4	3,048	3,048
SmartCentres Real Estate Investment Trust	Limited Partnership Units Class B Series 6 LP3 Units	Goldhar, Mitchell	3, 4, 5	2023-04-27	90	26.4	0	-3,048
SmartCentres Real Estate Investment Trust	Limited Partnership Units Class B Series 6 LP3 Units	Goldhar, Mitchell	3, 4, 5	2023-04-27	90	26.4	686,079	3,048
SmartCentres Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3, 4, 5	2023-04-27	11		9,964	3,048
SmartCentres Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3, 4, 5	2023-04-27	90		6,916	-3,048
SmartCentres Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3, 4, 5	2023-04-27	90		8,040,701	3,048
SolarBank Corporation	Common Shares	Zheng, Xiaohong	5	2023-04-26	10	6.05	10,210	3,030
Sonoro Gold Corp.	Warrants	Darch, John Michael	4	2023-04-20	55		2,361,945	-833,333
Sonoro Gold Corp.	Warrants	Dhaumya, Salil	5	2023-04-23	55		254,949	-88,889
Sonoro Gold Corp.	Warrants	Diaz Avalos, Jorge Alberto	5	2023-04-20	55		1,826,661	-694,444
Source Energy Services Ltd.	Deferred Share Units	Lonardelli, Carrie	4	2023-05-04	56		42,738	10,000
SPC Nickel Corp.	Common Shares	Mourre, Grant Albert	4, 5	2023-04-28	10	0.105	403,329	11,000
SPC Nickel Corp.	Common Shares	Mourre, Grant Albert	4, 5	2023-05-02	10	0.1	410,829	7,500
Spearmint Resources Inc.	Common Shares	CAI, YANGPING	5	2023-05-01	57		3,071,500	330,000

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Spearmint Resources Inc.	Rights Restricted share units	CAI, YANGPING	5	2023-05-01	57		660,000	-330,000
Spearmint Resources Inc.	Common Shares	Kay, Seth	5	2023-05-01	57		2,565,000	330,000
Spearmint Resources Inc.	Rights Restricted share units	Kay, Seth	5	2023-05-01	57		660,000	-330,000
Spearmint Resources Inc.	Common Shares	Nelson, James	4	2023-05-01	57		2,891,000	330,000
Spearmint Resources Inc.	Rights Restricted share units	Nelson, James	4	2023-05-01	57		660,000	-330,000
Spectra Products Inc.	Common Shares	Spectra Products Inc.	1	2023-04-27	38	0.165	3,413,100	14,000
Spetz Inc. (formerly, DigiMax Global Inc.)	Restricted Share units	Nevo, Josepf	3, 4, 5	2023-04-30	46		6,568,805	2,036,700
SQI Diagnostics Inc.	Common Shares	Beddoe, Clive	3, 4	2023-04-28	54		98,206,486	131,876
SQI Diagnostics Inc.	Common Shares	Beddoe, Clive	3, 4	2023-05-01	10	0.07	98,174,136	-32,350
SQI Diagnostics Inc.	Common Shares	Beddoe, Clive	3, 4	2023-05-02	10	0.065	98,148,436	-25,700
SQI Diagnostics Inc.	Common Shares	Beddoe, Clive	3, 4	2023-05-04	10	0.065	98,120,136	-28,300
SQI Diagnostics Inc.	Warrants	Beddoe, Clive	3, 4	2023-04-28	54		35,348,808	-131,876
SQI Diagnostics Inc.	Common Shares	Connor, Gerald R.	3, 4	2023-04-28	54		93,812,034	110,241
SQI Diagnostics Inc.	Common Shares	Connor, Gerald R.	3, 4	2023-05-01	10	0.07	93,779,734	-32,300
SQI Diagnostics Inc.	Common Shares	Connor, Gerald R.	3, 4	2023-05-02	10	0.065	93,754,134	-25,600
SQI Diagnostics Inc.	Common Shares	Connor, Gerald R.	3, 4	2023-05-04	10	0.065	93,725,734	-28,400
SQI Diagnostics Inc.	Warrants	Connor, Gerald R.	3, 4	2023-04-28	54			-110,241
SQI Diagnostics Inc.	Warrants	Connor, Gerald R.	3, 4	2023-04-28	54		41,067,733	-110,241
SQI Diagnostics Inc.	Common Shares	Matthews, Wilmot Leslie	3, 4	2023-04-28	54		11,349,978	112,159
SQI Diagnostics Inc.	Common Shares	Matthews, Wilmot Leslie	3, 4	2023-05-01	10	0.07	11,317,628	-32,350
SQI Diagnostics Inc.	Common Shares	Matthews, Wilmot Leslie	3, 4	2023-05-02	10	0.065	11,291,928	-25,700
SQI Diagnostics Inc.	Common Shares	Matthews, Wilmot Leslie	3, 4	2023-05-04	10	0.065	11,263,628	-28,300
SQI Diagnostics Inc.	Warrants	Matthews, Wilmot Leslie	3, 4	2023-04-28	54		5,443,397	-112,159
Steadright Critical Minerals Inc.	Common Shares	Morgan, John	4, 5	2023-05-02	10	0.1	4,000	500
Steadright Critical Minerals Inc.	Common Shares	Morgan, John	4, 5	2023-05-02	10	0.1	5,000	1,000
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-03	38	52.495	10,500	10,500
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-04	38	52	20,593	10,093
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-05	38	51.21	30,842	10,249
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-06	38	51.148	41,104	10,262
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-06	38		20,511	-20,593
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-10	38	52.463	30,515	10,004
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-11	38	52.977	37,615	7,100
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-12	38	52.751	44,815	7,200
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-13	38	52.92	46,015	1,200
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-14	38	52.903	57,234	11,219
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-14	38		12,419	-44,815
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-17	38	52.53	23,719	11,300
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-18	38	52.839	34,951	11,232
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-19	38	52.91	46,168	11,217
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-20	38	52.945	57,378	11,210
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-21	38	52.99	57,478	100
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-24	38		11,310	-46,168
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-25	38	53	12,510	1,200
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-26	38	52.726	16,110	3,600
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-27	38	52.676	35,910	19,800
Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-28	38	52.823	46,227	10,317

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Stella-Jones Inc.	Common Shares	Stella-Jones Inc.	1	2023-04-28	38		30,117	-16,110
Stingray Group Inc.	Performance Share Units (PSU)	Dubois, Mario	5	2023-03-15	35	5.9975	71,297	304
Stingray Group Inc.	Performance Share Units (PSU)	Dubois, Mario	5	2023-04-28	59	5.8867	46,703	-24,594
Stingray Group Inc.	Performance Share Units (PSU)	Feldman, Lloyd Perry	5	2023-03-15	35	5.9975	93,063	405
Stingray Group Inc.	Performance Share Units (PSU)	Feldman, Lloyd Perry	5	2023-04-28	59	5.8867	60,259	-32,804
Stingray Group Inc.	Performance Share Units (PSU)	Héroux, Valérie	5	2023-03-15	35	5.9975	27,071	184
Stingray Group Inc.	Performance Share Units (PSU)	Héroux, Valérie	5	2023-04-28	59	5.8867	15,154	-11,917
Stingray Group Inc.	Performance Share Units (PSU)	Khuong, Ratha	5	2023-03-15	35	5.9975	55,290	199
Stingray Group Inc.	Performance Share Units (PSU)	Khuong, Ratha	5	2023-04-28	59	5.8867	39,146	-16,144
Stingray Group Inc.	Performance Share Units (PSU)	Lurie, Ian	5	2023-03-15	35	5.9975	30,618	211
Stingray Group Inc.	Performance Share Units (PSU)	Lurie, Ian	5	2023-04-28	59	5.8867	13,567	-17,051
Stingray Group Inc.	Performance Share Units (PSU)	Péloquin, Mathieu	5	2023-03-15	35	5.9975	71,297	304
Stingray Group Inc.	Performance Share Units (PSU)	Péloquin, Mathieu	5	2023-04-28	59	5.8867	46,703	-24,594
Stingray Group Inc.	Performance Share Units (PSU)	Trahan, Jean-Pierre	5	2023-03-15	35	5.9975	74,614	324
Stingray Group Inc.	Performance Share Units (PSU)	Trahan, Jean-Pierre	5	2023-04-28	59	5.8867	48,398	-26,216
StorageVault Canada Inc.	Common Shares	Khan, Iqbal	4, 5	2023-05-04	10	5.94		2,000
StorageVault Canada Inc.	Common Shares	Khan, Iqbal	4, 5	2023-05-04	10	5.95	1,115	1,115
StorageVault Canada Inc.	Common Shares	Khan, Iqbal	4, 5	2023-05-04	10	5.94	35,144	2,000
StorageVault Canada Inc.	Common Shares	Khan, Iqbal	4, 5	2015-04-28	00			
StorageVault Canada Inc.	Common Shares	Khan, Iqbal	4, 5	2023-05-04	10	5.93	975	975
Strategic Minerals Europe Corp. (formerly, Buccaneer Gold Corp.)	Common Shares	Perez, Jaime	4, 5	2023-04-27	10	0.045	25,170,064	20,000
Strategic Minerals Europe Corp. (formerly, Buccaneer Gold Corp.)	Common Shares	Perez, Jaime	4, 5	2023-04-27	10	0.05	25,196,064	26,000
Strategic Minerals Europe Corp. (formerly, Buccaneer Gold Corp.)	Common Shares	Perez, Jaime	4, 5	2023-04-28	10	0.05	25,250,064	54,000
StrategX Elements Corp.	Common Shares	Bahrey, Darren Greg	5	2023-04-28	10	0.29	2,573,001	2,000
Supremex Inc.	Common Shares	Christopoulos, George	3	2023-04-28	10	5.65		19,900
Supremex Inc.	Common Shares	Christopoulos, George	3	2023-04-28	10	5.65	73,513	20,000
Supremex Inc.	Common Shares	Christopoulos, George	3	2023-05-01	10	5.65	83,613	10,100
Supremex Inc.	Common Shares	Christopoulos, George	3	2023-05-02	10	5.58	93,613	10,000
Supremex Inc.	Common Shares	Christopoulos, George	3	2023-05-02	10	5.6	101,213	7,600
Supremex Inc.	Common Shares	Christopoulos, George	3	2023-05-02	10	5.59	103,513	2,300
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2023-04-28	38	9.807	1,430,200	2,000
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2023-05-02	38	9.7467	1,432,000	1,800
Sustainable Real Estate Dividend Fund	Trust Units	Sustainable Real Estate Dividend Fund	1	2023-04-28	38	7.48	169,800	400

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Sustainable Real Estate Dividend Fund	Trust Units	Sustainable Real Estate Dividend Fund	1	2023-05-01	38	7.48	170,200	400
Sustainable Real Estate Dividend Fund	Trust Units	Sustainable Real Estate Dividend Fund	1	2023-05-02	38	7.48	170,400	200
Swiss Water Decaffeinated Coffee Inc.	Common Shares	Bartnik, Ewa	5	2018-01-08	00			
Swiss Water Decaffeinated Coffee Inc.	Common Shares	Bartnik, Ewa	5	2023-05-05	30	3.1376	520	520
Swiss Water Decaffeinated Coffee Inc.	Common Shares	Bartnik, Ewa	5	2023-05-05	30	2.685	2,020	1,500
Swiss Water Decaffeinated Coffee Inc.	Units Restricted Share Units	Bartnik, Ewa	5	2023-05-05	30		0	-1,030
Swiss Water Decaffeinated Coffee Inc.	Units Restricted Share Units	Bartnik, Ewa	5	2023-05-05	30		3,000	3,000
Swiss Water Decaffeinated Coffee Inc.	Units Restricted Share Units	Bartnik, Ewa	5	2023-05-05	30		6,000	3,000
Swiss Water Decaffeinated Coffee Inc.	Common Shares	Close, Barry	5	2023-05-05	30	2.689	25,354	5,000
Swiss Water Decaffeinated Coffee Inc.	Common Shares	Close, Barry	5	2023-05-05	30	3.1376	30,553	5,199
Swiss Water Decaffeinated Coffee Inc.	Common Shares	Close, Barry	5	2023-05-05	30	3.22	35,983	5,430
Swiss Water Decaffeinated Coffee Inc.	Units Restricted Share Units	Close, Barry	5	2023-05-05	30		10,000	-10,398
Swiss Water Decaffeinated Coffee Inc.	Units Restricted Share Units	Close, Barry	5	2023-05-05	30		15,000	5,000
Swiss Water Decaffeinated Coffee Inc.	Common Shares	Dennis, Frank Anthony	4	2022-02-21	57	3.1376	178,455	18,197
Swiss Water Decaffeinated Coffee Inc.	Common Shares	Dennis, Frank Anthony	4	2023-02-21	30	2.689	195,955	17,500
Swiss Water Decaffeinated Coffee Inc.	Units Restricted Share Units	Dennis, Frank Anthony	4	2023-03-29	30		270,600	199,206
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	Jacobs, Justin, Cadwallader	4	2022-10-22	00			
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	Jacobs, Justin, Cadwallader	4	2023-01-15	46		1,262	1,262
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	Johnston, Robert Bruce	4	2020-06-25	00			
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	Johnston, Robert Bruce	4	2023-01-15	46		17,664	17,664
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	McKenzie, Nancy, Lynn	4	2021-02-21	00			
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	McKenzie, Nancy, Lynn	4	2023-01-15	46		22,109	22,109
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	Saunders, Anne	4	2017-11-28	00			
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	Saunders, Anne	4	2023-01-15	46		29,433	29,433
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (Related financial instrument)	Saunders, Anne	4	2020-11-02	46			$10,189
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (Related financial instrument)	Saunders, Anne	4	2020-11-02	46			$10,189
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	Tringali, Donald John	4	2020-07-20	00			

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	Tringali, Donald John	4	2023-01-15	46		56,841	56,841
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	Veit, Roland	4	2011-01-01	00			
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	Veit, Roland	4	2023-01-15	46		51,370	51,370
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (Related financial instrument)	Veit, Roland	4	2020-11-02	46			$13,326
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (Related financial instrument)	Veit, Roland	4	2020-11-02	46			$10,161
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (Related financial instrument)	Veit, Roland	4	2020-11-02	46			$10,161
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	Wallace, Clarke Alan	4	2021-06-25	00			
Swiss Water Decaffeinated Coffee Inc.	Deferred Share Units (# do not convert to shares, info only)	Wallace, Clarke Alan	4	2023-01-15	46		31,515	31,515
Sylogist Ltd.	Common Shares	Sylogist Ltd.	1	2023-04-19	38	6		4,200
Sylogist Ltd.	Common Shares	Sylogist Ltd.	1	2023-04-19	38	6	68,300	2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.71	700	700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.71	0	-700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.71		700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.71		700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.71		-700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.71		-700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.71		700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.71		700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.71		-700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.71		-700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.71		700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.71		700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.7		-700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-05	38	6.7		-700
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-06	38	6.7	2,000	2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-06	38	6.7	0	-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-06	38	6.7		2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-06	38	6.7		2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-06	38	6.7		-2,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-06	38	6.7		-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-06	38	6.7		2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-06	38	6.7		2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-06	38	6.7		-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-06	38	6.7		-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-11	38	6.7	2,000	2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-11	38	6.7	0	-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-11	38	6.7		2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-11	38	6.7		2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-11	38	6.7		-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-11	38	6.7		-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-11	38	6.7		2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-11	38	6.7		2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-11	38	6.7		-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-11	38	6.7		-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-13	38	6.63	2,000	2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-13	38	6.63	0	-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-13	38	6.63		2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-13	38	6.63		2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-13	38	6.63		-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-13	38	6.63		-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-14	38	6.61	2,000	2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-14	38	6.61	0	-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-14	38	6.46	200	200
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-14	38	6.46	0	-200
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-17	38	6.5	2,000	2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-17	38	6.5	0	-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-19	38	6.52	600	600
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-19	38	6.52	0	-600
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-19	38	6.51	1,400	1,400
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-19	38	6.51	0	-1,400

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-20	38	6.53	2,000	2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-20	38	6.53	0	-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-21	38	6.5	2,000	2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-21	38	6.5	0	-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-24	38	6.55	2,000	2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-24	38	6.55	0	-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-25	38	6.6	2,000	2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-25	38	6.6	0	-2,000
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-26	38	6.6	1,900	1,900
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-26	38	6.6	0	-1,900
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-26	38	6.55	100	100
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-26	38	6.55	0	-100
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-27	38	6.48	200	200
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-27	38	6.48	0	-200
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-28	38	6.6	100	100
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-28	38	6.6	0	-100
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-28	38	6.61	1,900	1,900
Symphony Floating Rate Senior Loan Fund	Units Class A	Symphony Floating Rate Senior Loan Fund	1	2023-04-28	38	6.61	0	-1,900
Tamarack Valley Energy Ltd.	Common Shares	Buytels, Steven	5	2023-05-01	30	4.05	935,025	1,275
Tamarack Valley Energy Ltd.	Common Shares	Chrumka, Lynne Patricia	5	2023-05-01	30	4.05	123,131	966
Tamarack Valley Energy Ltd.	Common Shares	Ezinga, Christine	5	2023-05-01	30	4.05		364
Tamarack Valley Energy Ltd.	Common Shares	Ezinga, Christine	5	2023-05-01	30	4.05	158,497	939
Tamarack Valley Energy Ltd.	Common Shares	Schmidt, Brian Leslie	5	2023-05-01	30	4.05	2,378,530	2,024
Tamarack Valley Energy Ltd.	Common Shares	Screen, Kevin	5	2023-05-01	30	4.05		455
Tamarack Valley Energy Ltd.	Common Shares	Screen, Kevin	5	2023-05-01	30	4.05	1,202,431	1,174
Tamarack Valley Energy Ltd.	Common Shares	Shimek, Scott	5	2023-05-01	30	4.05		388
Tamarack Valley Energy Ltd.	Common Shares	Shimek, Scott	5	2023-05-01	30	4.05	118,753	1,003
Tamarack Valley Energy Ltd.	Common Shares	Stoodley, Benjamin Wayne	5	2023-05-01	30	4.05	89,435	939
Tana Resources Corp.	Common Shares	Korajian, Vartan	4, 5	2023-05-04	10	0.05	897,000	100,000
Tana Resources Corp.	Common Shares	Korajian, Vartan	4, 5	2023-05-05	10	0.05	957,000	60,000
TC Energy Corporation	Common Shares	White, Jay J.	7	2023-03-15	10	37.37	1,437	100
TC Energy Corporation	Common Shares	White, Jay J.	7	2023-03-29	10	39.04	1,577	140
TC Energy Corporation	Common Shares	White, Jay J.	7	2023-04-13	10	42.55	1,647	70

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
TC Energy Corporation	Common Shares	White, Jay J.	7	2023-04-20	10	41.48	1,717	70
TDG Gold Corp. (Formerly: Kismet Resources Corp.)	Common Shares	Quin, Stephen Paul	4	2023-04-26	16	0.35	107,272	60,000
Teako Minerals Corp.	Common Shares	Gollan, Sven	5	2023-05-02	10	0.135	1,372,500	17,500
Teako Minerals Corp.	Common Shares	Gollan, Sven	5	2023-05-03	10	0.12	1,387,500	15,000
Teako Minerals Corp.	Common Shares	Gollan, Sven	5	2023-05-04	10	0.125	1,402,500	15,000
Teako Minerals Corp.	Common Shares	Shaigec, Jennifer Jane	4	2023-05-02	10	0.135	33,150	8,150
Teako Minerals Corp.	Common Shares	Shaigec, Jennifer Jane	4	2023-05-03	10	0.135	39,300	6,150
Teck Resources Limited	Deferred Share Units	Balhuizen, Arnoud Jonathan	4	2023-05-01	56	59.697	2,596	2,596
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2023-05-01	51	14.06	17,417	17,417
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2023-05-01	51	29.01	24,084	6,667
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2023-05-01	51	45.64	28,000	3,916
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2023-05-01	10	62.37	10,583	-17,417
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2023-05-01	10	62.35	3,916	-6,667
Teck Resources Limited	Class B Subordinate Voting Shares	Davey, Larry	5	2023-05-01	10	62.33	0	-3,916
Teck Resources Limited	Options	Davey, Larry	5	2023-05-01	51	14.06	25,084	-17,417
Teck Resources Limited	Options	Davey, Larry	5	2023-05-01	51	29.01	18,417	-6,667
Teck Resources Limited	Options	Davey, Larry	5	2023-05-01	51	45.64	14,501	-3,916
Teck Resources Limited	Deferred Share Units	Dowling, Edward Camp	4	2023-05-01	56	59.697	94,593	2,596
Teck Resources Limited	Class B Subordinate Voting Shares	Fisher, Justine Beth	5	2023-05-01	51	29.01	4,333	4,333
Teck Resources Limited	Class B Subordinate Voting Shares	Fisher, Justine Beth	5	2023-05-01	51	45.64	6,916	2,583
Teck Resources Limited	Class B Subordinate Voting Shares	Fisher, Justine Beth	5	2023-05-01	10	63	2,583	-4,333
Teck Resources Limited	Class B Subordinate Voting Shares	Fisher, Justine Beth	5	2023-05-01	10	63	0	-2,583
Teck Resources Limited	Options	Fisher, Justine Beth	5	2023-05-01	51	29.01	23,084	-4,333
Teck Resources Limited	Options	Fisher, Justine Beth	5	2023-05-01	51	45.64	20,501	-2,583
Teck Resources Limited	Deferred Share Units	Keevil III, Norman	4	2023-05-01	56	59.697	76,545	2,763
Teck Resources Limited	Deferred Share Units	McVicar, Tracey	4	2023-05-01	56	59.697	99,757	2,596
Teck Resources Limited	Deferred Share Units	Murray, Sheila A.	4	2023-05-01	56	59.697	83,721	4,606
Teck Resources Limited	Deferred Share Units	Power, Una Marie	4	2023-05-01	56	59.697	66,426	2,596
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-04-28	10	63.11		-60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-04-28	10	63.11		-60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-04-28	10	63.11		60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-04-28	10	63.11		60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		60,833

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-04-28	10	63.11		-60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	23500		23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	23500		23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	4382		4,382
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	4382		4,382
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	10	62.89		-23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	10	62.89		-23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	10	63.04		-4,382
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	10	63.04		-4,382
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64		4,382
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64		4,382
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	16.36		60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	16.36		60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64		4,382
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64		4,382
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	16.36		60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	16.36	60,833	60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01	84,333	23,500
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64	88,715	4,382
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	10	63.11		-60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	10	63.11	27,882	-60,833
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	10	62.89	4,382	-23,500

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Teck Resources Limited	Class B Subordinate Voting Shares	Price, Jonathan Huw	4, 5	2023-05-01	10	63.04	0	-4,382
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		-60,833
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		-60,833
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		-60,833
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		-60,833
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		-60,833
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		-60,833
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		-60,833
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-04-28	51	16.36		-60,833
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		-23,500
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		-23,500
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64		-4,382
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64		-4,382
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		-23,500
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		-23,500
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64		-4,382
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64		-4,382
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		-23,500
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		-23,500
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64		-4,382
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64		-4,382
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		-23,500
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01		-23,500
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64		-4,382
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64		-4,382
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	16.36		-60,833
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	16.36	195,534	-60,833
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	29.01	172,034	-23,500
Teck Resources Limited	Options	Price, Jonathan Huw	4, 5	2023-05-01	51	45.64	167,652	-4,382
Teck Resources Limited	Deferred Share Units	Sagawa, Yoshihiro	4	2023-05-01	56	59.697	4,772	2,596
Teck Resources Limited	Deferred Share Units	Schiodtz, Paul	4	2023-05-01	56	59.697	7,584	2,596
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2023-04-28	51	5.34	53,000	50,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2023-04-28	51	15.36	97,000	44,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2023-04-28	51	27.78	139,000	42,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2023-04-28	51	37.81	169,250	30,250
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2023-04-28	10	62.34	119,250	-50,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2023-04-28	10	62.04	75,250	-44,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2023-04-28	10	62.09	33,250	-42,000
Teck Resources Limited	Class B Subordinate Voting Shares	Sheremeta, Robin	5	2023-04-28	10	62.58	3,000	-30,250
Teck Resources Limited	Options	Sheremeta, Robin	5	2023-04-28	51	5.34	431,250	-50,000
Teck Resources Limited	Options	Sheremeta, Robin	5	2023-04-28	51	15.36	387,250	-44,000
Teck Resources Limited	Options	Sheremeta, Robin	5	2023-04-28	51	27.78	345,250	-42,000
Teck Resources Limited	Options	Sheremeta, Robin	5	2023-04-28	51	37.81	315,000	-30,250
Teck Resources Limited	Deferred Share Units	Snider, Timothy Roy	4	2023-05-01	56	59.697	96,416	2,596
Teck Resources Limited	Deferred Share Units	Strunk, Sarah Ann	4	2023-05-01	56	59.697	9,254	2,596

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Tembo Gold Corp.	Common Shares	Benstead, Simon Charles	3, 4, 5	2023-05-01	10	0.165	13,637,094	11,000
Tembo Gold Corp.	Common Shares	Benstead, Simon Charles	3, 4, 5	2023-05-04	10	0.17	13,661,094	24,000
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-03	38	2.12	12,200	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-04	38	2.14	18,300	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-05	38	2.14	24,100	5,800
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-06	38	2.15	30,000	5,900
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-10	38	2.13	35,800	5,800
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-11	38	2.11	41,900	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-12	38	2.11	44,300	2,400
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-13	38	2.13	50,400	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-14	38	2.15	56,300	5,900
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-17	38	2.14	62,400	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-18	38	2.07	68,500	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-19	38	2.09	74,600	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-20	38	2.1	80,700	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-21	38	2.09		6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-21	38	2.09		6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-21	38	2.1	86,800	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-24	38	2.1	92,900	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-25	38	2.1	99,000	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-26	38	2.09	105,100	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-27	38	2.12	111,200	6,100
Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-28	38	2.23	117,300	6,100

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Tenaz Energy Corp. (formerly Altura Energy Inc.)	Common Shares	Tenaz Energy Corp.	1	2023-04-30	38		12,200	-105,100
Tenth Avenue Petroleum Corp.	Common Shares	MacDonald, Cameron	4, 5	2023-05-03	10	0.16	2,886,427	11,500
Tenth Avenue Petroleum Corp.	Common Shares	MacDonald, Cameron	4, 5	2023-05-04	10	0.16	2,918,427	32,000
Tenth Avenue Petroleum Corp.	Common Shares	Reeves, Scott Michael	4, 5	2023-05-05	10	0.1991	309,000	15,000
Tethys Petroleum Limited	Common Shares	Tethys Petroleum	1	2023-05-02	10	0.69	68,350	1,645
Tethys Petroleum Limited	Common Shares	Tethys Petroleum	1	2023-05-03	10	0.69	68,995	645
Tethys Petroleum Limited	Common Shares	Wells, William Paul Wells	3, 4	2023-04-28	10	0.7	42,971,714	49,500
Tethys Petroleum Limited	Common Shares	Wells, William Paul Wells	3, 4	2023-05-02	10	0.69	42,978,714	7,000
TFI International Inc.	Common Shares	ABI-KARAM, LESLIE	4	2023-04-28	57	108.62		1,148
TFI International Inc.	Common Shares	ABI-KARAM, LESLIE	4	2023-04-28	57	108.62	1,148	1,148
TFI International Inc.	Restricted Share Units	ABI-KARAM, LESLIE	4	2023-04-28	57		848	-1,215
TFI International Inc.	Common Shares	Bérard, André	4	2023-04-28	57	146.29	54,393	584
TFI International Inc.	Restricted Share Units	Bérard, André	4	2023-04-28	57		848	-1,218
TFI International Inc.	Common Shares	ENGLAND, WILLIAM T.	4	2023-04-28	57	108.62	2,453	1,147
TFI International Inc.	Restricted Share Units	ENGLAND, WILLIAM T.	4	2023-04-28	57		848	-1,215
TFI International Inc.	Common Shares	Giard, Diane	4	2023-04-28	57	146.29	6,193	584
TFI International Inc.	Restricted Share Units	Giard, Diane	4	2023-04-28	57		848	-1,218
TFI International Inc.	Common Shares	KELLY-ENNIS, DEBRA	4	2023-04-28	57	108.62		1,147
TFI International Inc.	Common Shares	KELLY-ENNIS, DEBRA	4	2023-04-28	57	108.62	2,453	1,147
TFI International Inc.	Restricted Share Units	KELLY-ENNIS, DEBRA	4	2023-04-28	57		848	-1,215
TFI International Inc.	Common Shares	Manning, Neil Donald	4	2023-04-28	57	146.29	17,193	584
TFI International Inc.	Restricted Share Units	Manning, Neil Donald	4	2023-04-28	57		848	-1,218
TFI International Inc.	Common Shares	Saputo, Joey	4	2023-04-28	57	146.29	1,193	584
TFI International Inc.	Restricted Share Units	Saputo, Joey	4	2023-04-28	57	146.29	848	-1,218
TFI International Inc.	Common Shares	TFI International Inc.	1	2023-04-26	38	142.06	83,312	65,068
TFI International Inc.	Common Shares	TFI International Inc.	1	2023-04-27	38	139.31	261,339	178,027
TFI International Inc.	Common Shares	TFI International Inc.	1	2023-04-28	38	143.31	297,629	36,290
TFI International Inc.	Common Shares	TFI International Inc.	1	2023-04-28	38		232,561	-65,068
TFI International Inc.	Common Shares	TFI International Inc.	1	2023-04-28	10	107.34	237,184	4,623
TFI International Inc.	Common Shares	TFI International Inc.	1	2023-04-28	97		232,561	-4,623
TFI International Inc.	Common Shares	TFI International Inc.	1	2023-04-28	97		230,225	-2,336
TFI International Inc.	Common Shares	Turner, Rosemary	4	2023-04-28	57	108.62		1,181
TFI International Inc.	Common Shares	Turner, Rosemary	4	2023-04-28	57	108.62	2,487	1,181
TFI International Inc.	Restricted Share Units	Turner, Rosemary	4	2023-04-28	57		848	-1,215
The BC Bud Corporation (formerly Entheos Capital Corp.)	Common Shares	Mohamedani, Karim	3	2023-05-05	10	0.15	4,549,500	125,000
The BC Bud Corporation (formerly Entheos Capital Corp.)	Common Shares	Sutton, Brayden Robert	4	2023-05-03	10	0.1	14,835,833	5,000
The BC Bud Corporation (formerly Entheos Capital Corp.)	Common Shares	Sutton, Brayden Robert	4	2023-05-04	10	0.128	14,930,833	95,000
The Fresh Factory B.C. Ltd. (formerly, 1181718 B.C. Ltd.)	Subordinate Voting Shares	Laurell, Nathan	3, 4	2023-05-02	10	0.8	174,700	6,000
The North West Company Inc.	Options	King, John	5	2023-04-29	59		173,550	-5,190
The North West Company Inc.	Options	King, John	5	2023-04-29	38		143,386	-30,164
The North West Company Inc.	Options	Sie, Kevin Thomas Peter	5	2023-04-27	51		32,204	-426

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The North West Company Inc.	Options	Sie, Kevin Thomas Peter	5	2023-04-27	38		28,492	-3,712
The North West Company Inc.	Options	Sie, Kevin Thomas Peter	5	2023-04-27	51		28,204	-288
The North West Company Inc.	Options	Sie, Kevin Thomas Peter	5	2023-04-27	38		25,930	-2,274
The North West Company Inc.	Variable Voting and Common Voting Shares	Sie, Kevin Thomas Peter	5	2023-04-27	51	30.02	4,506	426
The North West Company Inc.	Variable Voting and Common Voting Shares	Sie, Kevin Thomas Peter	5	2023-04-27	51	29.23	4,794	288
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Brant, Cherie Lynn	4	2023-04-28	46	82.07	4,711	238
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Brinkley, Amy Woods	4, 7	2023-04-28	46	82.07	75,956	88
The Toronto-Dominion Bank	Rights Performance Share Units (PSU)	Douglas, Paul Campbell	5	2023-04-30	30	87.06	35,604	775
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Ferguson, Brian Charles	4	2023-04-28	46	82.07	34,027	457
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Goggins, Colleen	4	2023-04-28	46	82.07	52,676	457
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Halde, Jean-Rene	4	2023-01-31	30	92.06	28,041	285
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Levitt, Brian	4	2023-04-28	46	82.07	136,786	792
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	MacGibbon, Alan	4, 7	2023-04-28	46	82.07	57,283	624
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Maidment, Karen	4	2023-04-28	46	82.07	60,638	88
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Mohamed, Nadir	4	2023-01-31	30	92.06	80,455	827
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Mongeau, Claude	4	2023-04-28	46	82.07	32,767	426
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Rowe, Jane	4	2023-04-28	46	82.04	269	269
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Tower, Nancy Gail	4	2023-04-28	46	82.07	3,627	457
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Virmani, Ajay Kumar	4	2023-04-28	46	82.07	2,902	396
Thomson Reuters Corporation	Common Shares	Escaravage, Jason	7	2023-05-04	10	119.79	3,248	-300
Thomson Reuters Corporation	Common Shares	Escaravage, Jason	7	2023-05-04	10	119.8	2,923	-325
Thomson Reuters Corporation	Common Shares	Escaravage, Jason	7	2023-05-04	10	119.81	2,823	-100
Thomson Reuters Corporation	Common Shares	Escaravage, Jason	7	2023-05-04	10	119.82	2,648	-175
Thomson Reuters Corporation	Common Shares	Escaravage, Jason	7	2023-05-04	10	119.84	2,548	-100
ThreeD Capital Inc.	Common Shares	Inwentash, Nicole	3	2023-04-26	10	0.251	5,232,769	-20,000
Tidewater Renewables Ltd.	Common Shares	Morin, Bryan Philip	5	2023-04-30	57	8.7	1,334	1,167
Tidewater Renewables Ltd.	Common Shares	Morin, Bryan Philip	5	2023-05-01	10	8.7	773	-561
Tidewater Renewables Ltd.	Rights Restricted Share Units	Morin, Bryan Philip	5	2023-04-30	57		14,333	-1,167
TinOne Resources Inc.	Common Shares	Donaldson, Christopher Cameron	4, 5	2023-04-26	57		2,215,000	350,000
TinOne Resources Inc.	Rights - Restricted Share Units	Donaldson, Christopher Cameron	4, 5	2023-04-26	57		350,000	-350,000

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Tiny Ltd. (formerly WeCommerce Holdings Ltd.)	Common Shares Class A Common Shares	Covey, Adrian	7	2023-04-17	00			
Tiny Ltd. (formerly WeCommerce Holdings Ltd.)	Options	Covey, Adrian	7	2023-04-17	00			
TMX Group Limited	Common Shares	TMX Group Limited	1	2023-04-30	38	135.71	21,200	21,200
TMX Group Limited	Common Shares	TMX Group Limited	1	2023-04-30	38	135.71	0	-21,200
Tocvan Ventures Corp.	Common Shares	Sutherland, Brodie Alan	4	2019-02-05	00			
Tocvan Ventures Corp.	Common Shares	Sutherland, Brodie Alan	4	2023-05-04	10	0.6	1,000	1,000
Torq Resources Inc.	Common Shares	Turgeon, Marie-Helene	4	2023-03-09	16	0.6		47,100
Torq Resources Inc.	Common Shares	Turgeon, Marie-Helene	4	2023-03-09	16	0.6	41,666	41,666
Torq Resources Inc.	Warrants	Turgeon, Marie-Helene	4	2023-03-09	16	0.8		23,550
Torq Resources Inc.	Warrants	Turgeon, Marie-Helene	4	2023-03-09	16	0.8	20,833	20,833
Total Energy Services Inc.	Common Shares	Total Energy Services Inc	1	2023-04-30	10	8.2257	175,000	175,000
Total Energy Services Inc.	Common Shares	Total Energy Services Inc	1	2023-04-30	38		0	-175,000
Touchstone Exploration Inc.	Common Shares	Baay, Paul Raymond	4, 5	2023-05-01	30	1.1	2,000,378	5,682
Touchstone Exploration Inc.	Common Shares	Budau, Christopher Scott	5	2023-05-01	30	1.1	662,592	3,636
Touchstone Exploration Inc.	Common Shares	Shipka, James	5	2023-05-01	30	1.1	820,021	3,636
Tourmaline Oil Corp.	Common Shares	Rose, Mike	5	2023-05-05	10	58.414	420,000	5,000
TPCO Holding Corp.	Common Shares	Auerbach, Michael B,	4	2023-05-01	57		25,542	607
TPCO Holding Corp.	Restricted Stock Units	Auerbach, Michael B,	4	2023-05-01	57		107,888	-607
TPCO Holding Corp.	Common Shares	Batesole, Michael Brian	5	2023-05-01	57		199,024	5,743
TPCO Holding Corp.	Restricted Stock Units	Batesole, Michael Brian	5	2023-05-01	57		448,340	-10,000
TPCO Holding Corp.	Common Shares	Brown, Colin	5	2023-04-01	57		137,760	10,937
TPCO Holding Corp.	Common Shares	Brown, Colin	5	2023-05-01	57		140,955	3,195
TPCO Holding Corp.	Restricted Stock Units	Brown, Colin	5	2023-05-01	57		371,680	-6,875
TPCO Holding Corp.	Common Shares	Datcher, Terence Troy	3	2023-05-01	57		208,291	9,113
TPCO Holding Corp.	Restricted Stock Units	Datcher, Terence Troy	3	2023-05-01	57		1,189,156	-18,073
TPCO Holding Corp.	Common Shares	Foreman, Albert	4	2023-05-01	57		13,653	506
TPCO Holding Corp.	Restricted Stock Units	Foreman, Albert	4	2023-05-01	57		106,573	-506
TPCO Holding Corp.	Common Shares	Hensch, Leland	4	2023-05-01	57		2,830,320	506
TPCO Holding Corp.	Restricted Stock Units	Hensch, Leland	4	2023-05-01	57		106,573	-506
TPCO Holding Corp.	Common Shares	Neukomm, Daniel	4	2023-05-01	57		13,653	506
TPCO Holding Corp.	Restricted Stock Units	Neukomm, Daniel	4	2023-05-01	57		106,573	-506
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-03	38	11.763	437,400	125,000
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-04	38	11.819	525,900	88,500
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-05	38	11.808	682,100	156,200
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-06	38	11.884	469,700	100,000
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-06	38		256,200	-213,500
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-10	38	11.937	331,200	75,000
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-11	38	11.976	397,500	66,300
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-12	38	12.297	553,700	156,200
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-13	38	12.304	709,900	156,200
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-14	38	12.328	866,100	156,200
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-14	38		312,400	-553,700
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-17	38	12.183	468,600	156,200
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-18	38	11.988	587,000	118,400
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-19	38	12.012	658,900	71,900
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-20	38	11.846	809,300	150,400

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TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-21	38	11.86	965,500	156,200
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-21	38		306,600	-658,900
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-24	38	11.879	449,800	143,200
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-25	38	11.92	606,000	156,200
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-26	38	11.845	762,200	156,200
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-27	38	11.967	918,400	156,200
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-28	38	12.036	1,011,800	93,400
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-04-28	38		249,600	-762,200
TransAlta Corporation	Common Shares	TransAlta Corporation	1	2023-05-05	38		0	-249,600
TransAlta Renewables Inc.	DSU (Deferred Share Units)	Drinkwater, David William	4	2023-04-28	56	12.65	40,113	247
TransAlta Renewables Inc.	DSU (Deferred Share Units)	Gellner, Brett	4	2023-04-28	56	12.65	4,319	26
TransAlta Renewables Inc.	DSU (Deferred Share Units)	Hagerman, Allen R.	4	2023-04-28	56	12.65	35,666	220
TransAlta Renewables Inc.	DSU (Deferred Share Units)	Hodges, Georganne Marie	4	2023-04-28	56	12.65	10,006	62
TransAlta Renewables Inc.	DSU (Deferred Share Units)	NOVELLI, Michael Jon	4	2023-04-28	56	12.65	1,539	9
TransAlta Renewables Inc.	DSU (Deferred Share Units)	WARD, Susan Mary	4	2023-04-28	56	12.65	6,094	38
Transat A.T. inc.	Unités d'actions différées (UAD)	Brouillette, Geneviève	4	2023-03-09	00			
Transat A.T. inc.	Unités d'actions différées (UAD)	Brouillette, Geneviève	4	2023-04-30	56	3.17	1,832	1,832
Transat A.T. inc.	Unités d'actions différées (UAD)	Chabot, Lucie	4	2023-04-30	56	3.17	32,453	2,208
Transat A.T. inc.	Unités d'actions différées (UAD)	Chort, Valérie	4	2023-04-30	56	3.17	17,348	4,101
Transat A.T. inc.	Unités d'actions différées (UAD)	Coallier, Robert	4	2023-03-09	00			
Transat A.T. inc.	Unités d'actions différées (UAD)	Coallier, Robert	4	2023-04-30	56	3.17	1,315	1,315
Transat A.T. inc.	Unités d'actions différées (UAD)	Desjardins, Daniel	4	2023-04-30	56	3.17	22,689	4,527
Transat A.T. inc.	Unités d'actions différées (UAD)	Kudzman, Susan	4	2023-04-30	56	3.17	66,543	2,208
Transat A.T. inc.	Unités d'actions différées (UAD)	Lefebvre, Stéphane	4	2023-04-30	56	3.17	14,881	3,943
Transat A.T. inc.	Unités d'actions différées (UAD)	Matheu, Bruno	4	2023-03-09	00			
Transat A.T. inc.	Unités d'actions différées (UAD)	Matheu, Bruno	4	2023-04-30	56	3.17	1,832	1,832
Transat A.T. inc.	Unités d'actions différées (UAD)	Rae, Ian	4	2023-04-30	56	3.17	30,333	5,994
Transat A.T. inc.	Unités d'actions différées (UAD)	Tremblay, Julie	4	2023-04-30	56	3.17	21,072	4,355
TransCanada PipeLines Limited	Common Shares	TC Energy Corporation	3	2023-04-28	11	55.13	984,451,494	6,578,269
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Cote, Jacynthe	4	2023-04-30	56	14.45	55,492	1,488
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Gentiletti, Nelson	4	2023-04-30	56	14.45	13,799	1,384
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Leduc, Yves	4	2023-04-30	56	14.45	39,338	2,336

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Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Martini, Anna	4	2023-04-30	56	14.45	93,879	2,595
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Plourde, Mario	4	2023-04-30	56	14.45	56,178	2,473
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Raymond, Jean	4	2023-04-30	56	14.45	43,582	2,370
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Thabet, Annie	4	2023-04-30	56	14.45	32,591	1,280
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-03-31	38	3.23	1,100	1,100
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-03-31	38	3.23	2,000	900
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-03-31	38	3.23	2,029	29
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-03-31	38	3.405	3,829	1,800
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-03-31	38	3.28	4,029	200
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-03-31	38	3.28	4,058	29
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-03	38	3.4375	4,458	400
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-03	38	3.43	4,487	29
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-04	38	3.4258	5,687	1,200
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-04	38	3.42	5,987	300
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-04	38	3.45	6,016	29
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-05	38	3.4034	6,616	600
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-05	38	3.4033	6,916	300
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-05	38	3.42	6,945	29
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-06	38	3.2454	7,774	829
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-10	38	3.21	8,874	1,100
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-11	38	3.1563	10,374	1,500
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-11	38	3.16	10,674	300
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-11	38	3.16	10,874	200
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-11	38	3.16	10,903	29
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-12	38	3.1738	11,303	400
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-13	38	3.135	11,603	300
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-14	38	3.1499	11,803	200
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-14	38	3.16	12,003	200
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-14	38	3.16	12,032	29
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-17	38	3.13	12,132	100
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-18	38	3.13	12,232	100
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-20	38	3.0883	12,832	600
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-20	38	3.09	13,032	200
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-20	38	3.09	13,061	29
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-21	38	3.0766	13,361	300
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-21	38	3.02	13,461	100
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-21	38	3.02	13,490	29
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-24	38	3.0033	14,090	600
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-25	38	3.02	14,190	100
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-25	38	3.0042	16,090	1,900
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-25	38	3.02	16,119	29
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-26	38	3.0275	16,519	400
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-26	38	3.05	16,548	29
Tree Island Steel Ltd.	Common Shares	Tree Island Steel Ltd.	1	2023-04-28	38		0	-16,548

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Tribe Property Technologies Inc.	Common Shares	Defer, James Peter	5	2023-04-19	30	1.34	909	447
Tribe Property Technologies Inc.	Common Shares	Defer, James Peter	5	2023-05-04	30	1.36	1,350	441
Tribe Property Technologies Inc.	Common Shares	Feeny, Daniel Robert	5	2023-05-04	30	1.36	1,525	108
Tribe Property Technologies Inc.	Common Shares	Nakhla, Joseph	3, 4, 5	2023-04-26	10	1.34	2,146,278	233
Tribe Property Technologies Inc.	Common Shares	Nakhla, Joseph	3, 4, 5	2023-05-04	10	1.36	2,146,508	230
Tribe Property Technologies Inc.	Common Shares	Tims, John William	5	2023-04-19	30	1.34	1,147	147
Tribe Property Technologies Inc.	Common Shares	Ullrich, Randall Scott	5	2023-05-04	30	1.35	222,484	648
Trican Well Service Ltd.	Common Shares	Trican Well Service Ltd.	1	2023-04-25	38	3.2461	843,100	65,000
Trican Well Service Ltd.	Common Shares	Trican Well Service Ltd.	1	2023-04-26	38	3.1947	918,100	75,000
Trican Well Service Ltd.	Common Shares	Trican Well Service Ltd.	1	2023-04-27	38	3.145	993,100	75,000
Trican Well Service Ltd.	Common Shares	Trican Well Service Ltd.	1	2023-04-28	38	3.1721	1,068,100	75,000
Trican Well Service Ltd.	Common Shares	Trican Well Service Ltd.	1	2023-04-28	38		150,000	-918,100
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Restricted Common Shares	Baldridge, Kevin	7	2023-04-17	30	10.55	13,416	83
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Restricted Common Shares	Berman, Gary	4, 5	2023-04-17	30	10.55	445,242	3,233
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Restricted Common Shares	Carmody, Andrew	5	2023-04-17	30	10.55	12,112	88
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Common Shares	Douglas, Camille	4	2023-04-27	57	10.44	34,362	2,451
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Deferred Share Units	Douglas, Camille	4	2023-04-27	57	10.44	0	-2,451
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Restricted Common Shares	Ellenzweig, Jonathan	5	2023-04-17	30	10.55	18,570	115
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Restricted Common Shares	Francis, Wissam	5	2023-04-17	30	10.55	89,083	647
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Common Shares	Glover, Renee	4	2023-04-27	57	10.44	19,895	2,451
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Deferred Share Units	Glover, Renee	4	2023-04-27	57	10.44	0	-2,451
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Restricted Common Shares	Joyner, Andrew	5	2023-04-17	30	10.55	8,801	64
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Restricted Common Shares	Suski, Sherrie	5	2023-04-17	30	10.55	8,192	51
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	Restricted Common Shares	Veneziano, David	5	2023-04-17	30	10.55	24,844	180
TRU Precious Metals Corp.	Common Shares	Freudman, Joel Aaron	4, 5	2023-05-02	11	0.05	3,916,000	2,500,000
TRU Precious Metals Corp.	Warrants	Freudman, Joel Aaron	4, 5	2023-05-01	38		800,000	-227,273
TRU Precious Metals Corp.	Warrants	Freudman, Joel Aaron	4, 5	2023-05-02	11	0.075	3,300,000	2,500,000
TRU Precious Metals Corp.	Common Shares	Greene, Barry	4	2023-05-02	11	0.05	2,347,749	100,000

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TRU Precious Metals Corp.	Options	Greene, Barry	4	2023-05-01	38	0.28	0	-200,000
TRU Precious Metals Corp.	Warrants	Greene, Barry	4	2023-05-02	11	0.075	563,636	100,000
TRU Precious Metals Corp.	Common Shares	Hladky, David	4	2023-05-02	11	160000	669,600	160,000
TRU Precious Metals Corp.	Warrants	Hladky, David	4	2023-05-01	38	0.35	351,600	-85,000
TRU Precious Metals Corp.	Warrants	Hladky, David	4	2023-05-02	11	0.075	511,600	160,000
TRU Precious Metals Corp.	Common Shares	Nikitovic, Olga	5	2022-07-20	10	0.08		100,000
TRU Precious Metals Corp.	Common Shares	Nikitovic, Olga	5	2022-07-20	10	0.08	56,000	-100,000
TRU Precious Metals Corp.	Common Shares	Nikitovic, Olga	5	2023-05-02	11	200000	525,091	200,000
TRU Precious Metals Corp.	Options	Nikitovic, Olga	5	2023-05-01	38	0.23	750,000	-250,000
TRU Precious Metals Corp.	Options	Nikitovic, Olga	5	2023-05-01	38	0.14	0	-750,000
TRU Precious Metals Corp.	Warrants	Nikitovic, Olga	5	2023-05-02	11	0.075	469,091	200,000
TRU Precious Metals Corp.	Common Shares	Zhou, Heran (Kevin)	5	2023-05-02	11	0.05	118,800	40,000
TRU Precious Metals Corp.	Options	Zhou, Heran (Kevin)	5	2023-05-01	38		0	-50,000
TRU Precious Metals Corp.	Warrants	Zhou, Heran (Kevin)	5	2022-10-03	00			
TRU Precious Metals Corp.	Warrants	Zhou, Heran (Kevin)	5	2023-05-02	11	0.075	40,000	40,000
TRX Gold Corporation	Common Shares	Sinclair, James E.	4, 5	2023-04-28	10	0.533	3,176,066	-2,000
TRX Gold Corporation	Common Shares	Sinclair, James E.	4, 5	2023-05-01	10	0.54	3,174,066	-2,000
TRX Gold Corporation	Common Shares	Sinclair, James E.	4, 5	2023-05-02	10	0.54	3,172,066	-2,000
TRX Gold Corporation	Common Shares	Sinclair, James E.	4, 5	2023-05-03	10	0.542	3,170,066	-2,000
TRX Gold Corporation	Common Shares	Sinclair, James E.	4, 5	2023-05-04	10	0.57	3,168,066	-2,000
TRX Gold Corporation	Common Shares	Sinclair, James E.	4, 5	2023-05-05	10	0.572	3,166,066	-2,000
Tryp Therapeutics Inc.	Convertible Debentures	Garner, William James	3	2019-09-24	00			
Tryp Therapeutics Inc.	Convertible Debentures	Garner, William James	3	2023-04-26	16	1000	$1,200	$1,200
Tryp Therapeutics Inc.	Convertible Debentures	Ntoumenopoulos, Christopher	4	2022-05-16	00			
Tryp Therapeutics Inc.	Convertible Debentures	Ntoumenopoulos, Christopher	4	2023-04-27	16	1000	$100	$100
U.S. GoldMining Inc.	Common Shares	Bukacheva, Aleksandra (Sasha)	4	2023-04-28	10	9.15	1,000	1,000
U.S. GoldMining Inc.	Warrants	Bukacheva, Aleksandra (Sasha)	4	2023-04-28	10	1.1	1,000	1,000
U.S. GoldMining Inc.	Common Shares	GoldMining Inc.	3	2023-04-28	10	9.059	9,782,858	14,045
U.S. GoldMining Inc.	Common Shares	GoldMining Inc.	3	2023-05-01	10	9.6056	9,787,680	4,822
U.S. GoldMining Inc.	Common Shares	GoldMining Inc.	3	2023-05-02	10	9.4895	9,791,806	4,126
U.S. GoldMining Inc.	Common Shares	GoldMining Inc.	3	2023-05-03	10	9.5968	9,796,589	4,783
U.S. GoldMining Inc.	Common Shares	GoldMining Inc.	3	2023-05-04	10	10.119	9,818,252	21,663
U.S. GoldMining Inc.	Common Shares	GoldMining Inc.	3	2023-05-05	10	9.9973	9,822,552	4,300
United Corporations Limited	Common Shares	United Corporations Limited	1	2023-04-03	10	101.62	300	300
United Corporations Limited	Common Shares	United Corporations Limited	1	2023-04-04	10	101.08	400	100
United Corporations Limited	Common Shares	United Corporations Limited	1	2023-04-24	10	103	600	200

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United Corporations Limited	Common Shares	United Corporations Limited	1	2023-04-28	38		300	-300
United Corporations Limited	Common Shares	United Corporations Limited	1	2023-04-28	38		200	-100
United Corporations Limited	Common Shares	United Corporations Limited	1	2023-04-28	38		0	-200
United Lithium Corp	Options	Cairns, Chris	5	2023-04-18	00		300,000	
United Lithium Corp	Common Shares	Fitzgerald, Catherine	4	2023-03-13	00			
United Lithium Corp	Common Shares	Fitzgerald, Catherine	4	2023-03-14	00		134,374	
United Lithium Corp	Options	Fitzgerald, Catherine	4	2023-03-14	00		300,000	
United Lithium Corp	Warrants	Fitzgerald, Catherine	4	2023-03-13	00			
United Lithium Corp	Warrants	Fitzgerald, Catherine	4	2023-03-14	00		134,374	
United Lithium Corp	Options	Scarr, Iain	4	2023-03-07	00			
United Lithium Corp	Options	Scarr, Iain	4	2023-03-14	50	0.35	300,000	300,000
United Lithium Corp	Options	Sellers, Rona	5	2023-04-18	00		300,000	
US Copper Corp (formerly Crown Mining Corp.)	Common Shares	Cole, George	4	2023-04-27	54	0.05	1,300,000	400,000
US Copper Corp (formerly Crown Mining Corp.)	Warrants	Cole, George	4	2023-04-27	54	0.05	225,000	-400,000
US Copper Corp (formerly Crown Mining Corp.)	Common Shares	Dunn, Stephen	4, 5	2023-04-27	11	0.05	7,976,600	200,000
US Copper Corp (formerly Crown Mining Corp.)	Common Shares	Dunn, Stephen	4, 5	2023-04-27	11	0.05	7,003,689	1,700,000
US Copper Corp (formerly Crown Mining Corp.)	Warrants	Dunn, Stephen	4, 5	2023-04-27	55		500,000	-1,900,000
VALEO PHARMA INC.	Common Shares Class A	Brennan, Maureen	4	2018-12-27	00			
VALEO PHARMA INC.	Common Shares Class A	Brennan, Maureen	4	2023-04-27	57		27,778	27,778
VALEO PHARMA INC.	Restricted Share Units (RSUs)	Brennan, Maureen	4	2023-03-27	57			-27,778
VALEO PHARMA INC.	Restricted Share Units (RSUs)	Brennan, Maureen	4	2023-04-27	57		0	-27,778
VALEO PHARMA INC.	Common Shares Class A	Fowler, Stuart William	4	2023-04-27	00			
VALEO PHARMA INC.	Common Shares Class A	Léger, Marc François	4	2022-04-27	00		2,303,636	
VALEO PHARMA INC.	Common Shares Class A	Léger, Marc François	4	2023-04-27	57		2,331,414	27,778
VALEO PHARMA INC.	Restricted Share Units (RSUs)	Léger, Marc François	4	2023-04-27	57		0	-27,778
VALEO PHARMA INC.	Common Shares Class A	MacKay, Richard J.	4, 6	2018-12-27	00			
VALEO PHARMA INC.	Common Shares Class A	MacKay, Richard J.	4, 6	2023-04-27	57		46,296	46,296
VALEO PHARMA INC.	Restricted Share Units (RSUs)	MacKay, Richard J.	4, 6	2023-04-27	57		0	-46,296
VALEO PHARMA INC.	Common Shares Class A	Trudeau, Michel Claude	4	2023-04-27	57		641,972	37,037
VALEO PHARMA INC.	Restricted Share Units (RSUs)	Trudeau, Michel Claude	4	2023-04-27	57		0	-37,037
Velocity Minerals Ltd.	Common Shares	Kopple, Robert Charles	3	2023-05-01	10	0.15	6,149,572	25,000
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-04	38	18.19	172,400	30,547
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-05	38	18.08	202,400	30,000
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-06	38	17.83	234,260	31,860
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-06	38		203,713	-30,547

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Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-10	38	17.89	234,713	31,000
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-11	38	17.87	265,806	31,093
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-12	38	17.88	296,880	31,074
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-13	38	18.12	327,539	30,659
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-14	38	18.02	358,374	30,835
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-14	38		203,347	-155,027
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-17	38	18.17	233,928	30,581
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-18	38	18.4	264,114	30,186
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-19	38	18.05	294,886	30,772
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-20	38	17.58	326,492	31,606
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-21	38	17.55	358,138	31,646
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-21	38		205,105	-153,033
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-24	38	17.84	236,251	31,146
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-25	38	17.6	267,809	31,558
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-26	38	16.95	300,615	32,806
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-27	38	16.54	334,225	33,610
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-28	38	17.08	366,822	32,597
Vermilion Energy Inc.	Common Shares	Vermilion Energy Inc.	1	2023-04-28	38		208,060	-158,762
VersaBank	Common Shares	Bochynek, Gabrielle	4	2023-05-05	10	9.11	10,140	100
Vista Gold Corp.	DSU	Clark, John	4	2023-04-27	56		297,000	55,000
Vista Gold Corp.	DSU	Eppler, W. Durand	7	2023-04-27	56		295,000	54,000
Vista Gold Corp.	DSU	Friedman, Deborah	4	2023-04-27	56		295,000	54,000
Vista Gold Corp.	DSU	Stevenson, Tracy	4	2023-04-27	56		302,000	60,000
Vital Battery Metals Inc.	Common Shares	Parmar, Mandeep	4	2023-04-27	10	0.281	18,000	8,000
Vital Battery Metals Inc.	Common Shares	Parmar, Mandeep	4	2023-04-28	10	0.275	22,500	4,500
Volatus Capital Corp.	Common Shares	Fairhurst, Emma	3	2022-12-14	00			
Volatus Capital Corp.	Common Shares	Fairhurst, Emma	3	2023-04-28	11	0.015	1,000,000	1,000,000
Volatus Capital Corp.	Common Shares	Fairhurst, Emma	3	2023-04-28	11	0.015	136,249	-1,000,000
Wajax Corporation	Common Shares	Smith, David Glenson	4	2023-05-02	00		5,000	
Wajax Corporation	Common Shares	Summers, Elizabeth	4	2023-05-02	00			
Wedgemount Resources Corp.	Common Shares	Vanry, Mark Andrew	4, 5	2023-05-01	54	0.1	5,830,500	500,000
Wedgemount Resources Corp.	Warrants	Vanry, Mark Andrew	4, 5	2023-05-01	54	0.1	2,574,999	-500,000
Weekapaug Lithium Limited (formerly, Eagle I Capital Corporation)	Common Shares	Branson, Marc Robert	4, 5	2023-02-07	00		1,500,000	
Weekapaug Lithium Limited (formerly, Eagle I Capital Corporation)	Common Shares	Branson, Marc Robert	4, 5	2023-05-01	10		1,999,000	499,000
Weekapaug Lithium Limited (formerly, Eagle I Capital Corporation)	Common Shares	Nothstein, Adam ROland Cyrus	4	2023-05-02	10	0.025	500,000	300,000
West Vault Mining Inc.	Common Shares	McVey, Sandy	5	2023-04-11	51	0.6	466,060	24,794
West Vault Mining Inc.	Options	McVey, Sandy	5	2023-04-11	10	0.6		24,794
West Vault Mining Inc.	Options	McVey, Sandy	5	2023-04-11	10	0.6		24,794
Whitecap Resources Inc.	Performance Awards	Armstrong, Joel Maxwell	5	2023-05-01	56	10.46	273,620	99,620
Whitecap Resources Inc.	Rights Time Based Awards	Case, Mary-Jo	4	2023-05-01	56	10.46	35,838	14,340
Whitecap Resources Inc.	Performance Awards	Dunlop, Darin Roy	5	2023-05-01	56	10.46	273,620	99,620
Whitecap Resources Inc.	Common Shares	Fagerheim, Grant Bradley	4, 5	2023-05-02	10	9.97	2,758,875	10,000
Whitecap Resources Inc.	Common Shares	Fagerheim, Grant Bradley	4, 5	2023-05-03	10	9.89	2,765,875	7,000
Whitecap Resources Inc.	Performance Awards	Fagerheim, Grant Bradley	4, 5	2023-05-01	56	10.46	924,883	347,280

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Whitecap Resources Inc.	Rights Time Based Awards	Gilbert, Daryl Harvey	4	2023-05-01	56	10.46	39,171	14,340
Whitecap Resources Inc.	Rights Time Based Awards	Henry, Chandra	4	2023-05-01	56	10.46	26,423	14,340
Whitecap Resources Inc.	Common Shares	Kang, Thanh Chan	5	2023-05-02	10	9.98	626,855	1,000
Whitecap Resources Inc.	Common Shares	Kang, Thanh Chan	5	2023-05-02	10	9.96	627,815	960
Whitecap Resources Inc.	Performance Awards	Kang, Thanh Chan	5	2023-05-01	56	10.46	445,385	164,050
Whitecap Resources Inc.	Rights Time Based Awards	McNamara, Glenn	4	2023-05-01	56	10.46	39,171	14,340
Whitecap Resources Inc.	Performance Awards	Mombourquette, David Michael	5	2023-05-01	56	10.46	273,620	99,620
Whitecap Resources Inc.	Rights Time Based Awards	Nikiforuk, Stephen Curtis	4	2023-05-01	56	10.46	39,171	14,340
Whitecap Resources Inc.	Rights Time Based Awards	Stickland, Kenneth	4	2023-05-01	56	10.46	39,171	14,340
Whitecap Resources Inc.	Rights Time Based Awards	Wall, Bradley John	4	2023-05-01	56	10.46	39,171	14,340
Whitecap Resources Inc.	Rights Time Based Awards	Zawalsky, Grant A.	4	2023-05-01	56	10.46	39,171	14,340
Whitecap Resources Inc.	Rights Time Based Awards	Zawalsky, Grant A.	4	2023-05-01	56			14,340
Whitecap Resources Inc.	Rights Time Based Awards	Zawalsky, Grant A.	4	2023-05-01	56			14,340
Wildsky Resources Inc.	Common Shares	zhang, baohua	3	2020-12-14	00			
Wildsky Resources Inc.	Common Shares	zhang, baohua	3	2023-05-01	11		4,081,000	4,081,000
Willow Biosciences Inc.	Common Shares	Archibald, Donald	4	2023-04-28	16	0.13		6,632
Willow Biosciences Inc.	Common Shares	Archibald, Donald	4	2023-04-28	16	0.13		6,632
Willow Biosciences Inc.	Common Shares	Archibald, Donald	4	2023-04-28	57	0.13	1,459,676	6,632
Willow Biosciences Inc.	Restricted Share Units	Archibald, Donald	4	2023-04-28	57		64,290	-6,632
Willow Biosciences Inc.	Common Shares	Choudhary, Patricia Ranija	4	2023-04-28	57	0.13	306,966	20,728
Willow Biosciences Inc.	Options	Choudhary, Patricia Ranija	4	2023-04-01	00			
Willow Biosciences Inc.	Options	Choudhary, Patricia Ranija	4	2023-04-01	00		538,000	
Willow Biosciences Inc.	Restricted Share Units	Choudhary, Patricia Ranija	4	2023-04-01	00			
Willow Biosciences Inc.	Restricted Share Units	Choudhary, Patricia Ranija	4	2023-04-01	00			
Willow Biosciences Inc.	Restricted Share Units	Choudhary, Patricia Ranija	4	2023-04-01	00		111,275	
Willow Biosciences Inc.	Restricted Share Units	Choudhary, Patricia Ranija	4	2023-04-28	57			-20,728
Willow Biosciences Inc.	Restricted Share Units	Choudhary, Patricia Ranija	4	2023-04-28	57			-20,728
Willow Biosciences Inc.	Restricted Share Units	Choudhary, Patricia Ranija	4	2023-04-28	57		90,547	-20,728
Willow Biosciences Inc.	Common Shares	Doupe, Travis	5	2023-04-28	57	0.13	1,028,981	25,910
Willow Biosciences Inc.	Restricted Performance Share Units	Doupe, Travis	5	2023-04-28	57		215,123	-25,910
Willow Biosciences Inc.	Common Shares	Foreman, Albert John	4	2023-04-28	57	0.13	42,094	6,632
Willow Biosciences Inc.	Restricted Share Units	Foreman, Albert John	4	2023-04-28	57		64,290	-6,632
Willow Biosciences Inc.	Common Shares	KALANTZIS, FOTIS	4	2023-04-28	57	0.13	533,465	6,632
Willow Biosciences Inc.	Restricted Share Units	KALANTZIS, FOTIS	4	2023-04-28	57		64,290	-6,632
Willow Biosciences Inc.	Common Shares	Lalani, Sadiq	4	2023-03-28	57	0.13		6,632
Willow Biosciences Inc.	Common Shares	Lalani, Sadiq	4	2023-04-28	57	0.13	777,693	6,632
Willow Biosciences Inc.	Rights Restricted Share Units	Lalani, Sadiq	4	2023-04-28	57	0.13	6,633	-6,632

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Willow Biosciences Inc.	Common Shares	Peters, Trevor Anthony	4, 5	2023-04-28	57	0.13	4,200,420	31,092
Willow Biosciences Inc.	Restricted Share Units	Peters, Trevor Anthony	4, 5	2023-04-28	57		54,934	-31,092
Willow Biosciences Inc.	Common Shares	Savile, Christopher Kenneth	5	2023-04-28	57	0.13	806,485	25,910
Willow Biosciences Inc.	Restricted Share Units	Savile, Christopher Kenneth	5	2023-04-28	57		22,506	-25,910
Willow Biosciences Inc.	Common Shares	Seufer-Wasserthal, Peter	4	2023-04-28	57	0.13	416,665	6,632
Willow Biosciences Inc.	Restricted Share Units	Seufer-Wasserthal, Peter	4	2023-04-28	57		402,387	-6,632
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-20	38	0.6	500	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-20	38	0.6	1,000	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-20	38	0.59	1,500	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-25	38	0.58	2,000	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-25	38	0.56	2,500	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-25	38	0.56	3,000	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-27	38	0.54	3,500	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-28	38	0.53	4,000	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-28	38	0.54	4,500	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-28	38	0.54	5,000	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-28	38	0.54	5,500	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-28	38	0.52	6,000	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-28	38	0.52	6,500	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-28	38	0.52	7,000	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-04-28	38	0.52	7,500	500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.6	7,000	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.6	6,500	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.59	6,000	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.58	5,500	-500

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	2023-05-05	38	0.56	5,000	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.56	4,500	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.54	4,000	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.53	3,500	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.54	3,000	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.54	2,500	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.54	2,000	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.52	1,500	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.52	1,000	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.52	500	-500
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	Common Shares	Wishpond Technologies Ltd.	1	2023-05-05	38	0.52	0	-500
Wolfden Resources Corporation	Options	Atkinson, Ian	4	2023-05-03	50	0.21	625,000	100,000
Wolfden Resources Corporation	Options	Downie, Ewan Stewart	4	2023-05-03	50	0.21	750,000	150,000
Wolfden Resources Corporation	Options	Drake, Shaun	5	2023-05-03	50	0.21	200,000	50,000
Wolfden Resources Corporation	Options	Dyll, Nathan Lance	5	2023-05-03	50	0.21	260,000	80,000
Wolfden Resources Corporation	Options	Etter, Gregory	4	2023-05-03	50	0.21	400,000	100,000
Wolfden Resources Corporation	Options	Little, Ron	4, 5	2023-05-03	50	0.21	2,500,000	700,000
Wolfden Resources Corporation	Options	Seaman, John	4	2023-05-03	50	0.21	625,000	100,000
Xtra-Gold Resources Corp.	Common Shares	Gibson, Todd	4	2023-04-26	00		10,000	
Xtra-Gold Resources Corp.	Options	Gibson, Todd	4	2023-04-26	00		62,500	
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2023-05-05	38	0.8571	3,100	3,100
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2023-05-05	38		0	-3,100
Yellow Stem Tech Inc.	Common Shares	Arca, Gary Vittorio	4, 5	2023-05-01	37		366,250	-366,250
Yellow Stem Tech Inc.	Common Shares	Arca, Gary Vittorio	4, 5	2023-05-01	46	0.1	733,750	367,500
Yellow Stem Tech Inc.	Common Shares RRSP	Arca, Gary Vittorio	4, 5	2023-05-01	37		626,500	-626,500
Yellow Stem Tech Inc.	Warrants Warrants	Arca, Gary Vittorio	4, 5	2023-05-01	37		185,000	-185,000
Yellow Stem Tech Inc.	Common Shares	Eadie, Robert	3, 4, 5	2023-05-01	37		2,983,751	-2,983,750
Yellow Stem Tech Inc.	Common Shares	Eadie, Robert	3, 4, 5	2023-05-01	97	0.1	7,138,951	4,155,200
Yellow Stem Tech Inc.	Common Shares RRSP	Eadie, Robert	3, 4, 5	2023-05-01	37		500,000	-500,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Yellow Stem Tech Inc.	Warrants	Eadie, Robert	3, 4, 5	2023-05-01	37		250,000	-250,000
Yellow Stem Tech Inc.	Common Shares	Pala, Gina	4	2023-05-01	37		25,000	-25,000
York Harbour Metals Inc.	Common Shares	BLANCHFLOWER, JOHN DOUGLAS	4	2022-04-14	00			
York Harbour Metals Inc.	Common Shares	BLANCHFLOWER, JOHN DOUGLAS	4	2022-11-03	57	0.49	200,000	200,000
York Harbour Metals Inc.	Restricted Share Units	BLANCHFLOWER, JOHN DOUGLAS	4	2022-04-14	00		200,000	
York Harbour Metals Inc.	Restricted Share Units	BLANCHFLOWER, JOHN DOUGLAS	4	2022-11-03	57		0	-200,000
Zedcor Inc.	Common Shares	Swanberg, Dean Sylvan	3, 4, 5	2023-05-05	11	0.6	20,400,000	-1,800,000
Zenith Capital Corp.	Options	McNeill, Kelly Bret	4	2023-05-01	50		450,000	75,000
Zenith Capital Corp.	Units Restricted Share Units	McNeill, Kelly Bret	4	2023-04-28	46		661,298	91,737
Zenith Capital Corp.	Options	Thompson, Bradley	4	2023-05-01	50		225,000	75,000
Zenith Capital Corp.	Units Restricted Share Units	Thompson, Bradley	4	2023-04-28	46		131,146	76,322
Zenith Capital Corp.	Options	WONG, NORMAN C.W.	4	2023-05-01	50		450,000	75,000
Zenith Capital Corp.	Units Restricted Share Units	WONG, NORMAN C.W.	4	2023-04-28	46		356,758	61,365
Zenith Capital Corp.	Options	Zuerblis, Kenneth	4	2023-05-01	50		450,000	75,000
Zenith Capital Corp.	Units Restricted Share Units	Zuerblis, Kenneth	4	2023-04-28	46		467,129	85,114
Zimtu Capital Corp.	Common Shares	Bellefleur, Jody	5	2023-05-01	11	0.08	127,000	125,000
Zimtu Capital Corp.	Warrants	Bellefleur, Jody	5	2013-06-04	00			
Zimtu Capital Corp.	Warrants	Bellefleur, Jody	5	2023-05-01	11	0.1	125,000	125,000
Zimtu Capital Corp.	Common Shares	Bottomley, Kevin	4	2023-05-01	11	0.08	191,000	125,000
Zimtu Capital Corp.	Warrants	Bottomley, Kevin	4	2018-02-08	00			
Zimtu Capital Corp.	Warrants	Bottomley, Kevin	4	2023-05-01	11	0.1	125,000	125,000
Zimtu Capital Corp.	Warrants	Bottomley, Kevin	4	2023-05-02	53	0.1		125,000
Zimtu Capital Corp.	Warrants	Bottomley, Kevin	4	2023-05-02	11	0.1		125,000
Zimtu Capital Corp.	Common Shares	Charland, Sean	4	2023-05-01	11	0.08	3,250,000	3,125,000
Zimtu Capital Corp.	Warrants	Charland, Sean	4	2023-05-01	11	0.1	3,250,000	3,125,000
Zimtu Capital Corp.	Common Shares	Grove, Chris	4	2015-08-27	00			
Zimtu Capital Corp.	Common Shares	Grove, Chris	4	2023-05-01	11	0.08	125,000	125,000
Zimtu Capital Corp.	Warrants	Grove, Chris	4	2015-08-27	00			
Zimtu Capital Corp.	Warrants	Grove, Chris	4	2023-05-01	11	0.1	125,000	125,000
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	2023-05-01	11	0.08	2,052,391	1,562,500
Zimtu Capital Corp.	Warrants	Hodge, David	4, 5	2023-05-01	11	0.1	1,562,500	1,562,500

B.9
IPOs, New Issues and Secondary Financings

INVESTMENT FUNDS

Issuer Name:
Mackenzie Futurepath Shariah Global Equity Fund
Mackenzie FuturePath USD US Core Fund
Principal Regulator – Ontario
Type and Date:
Combined Preliminary and Pro Forma Simplified Prospectus dated May 1, 2023
NP 11-202 Preliminary Receipt dated May 2, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3527493

Issuer Name:
Caldwell CorePlus Infrastructure Fund
Principal Regulator – Ontario
Type and Date:
Combined Preliminary and Pro Forma Simplified Prospectus dated Apr 28, 2023
NP 11-202 Preliminary Receipt dated May 2, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3527004

Issuer Name:
Lincluden Balanced Fund
Principal Regulator – Ontario
Type and Date:
Final Simplified Prospectus dated May 4, 2023
NP 11-202 Final Receipt dated May 4, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3511612

Issuer Name:
CI Canadian Convertible Bond Fund
CI Canadian REIT Fund
Principal Regulator – Ontario
Type and Date:
Final Simplified Prospectus dated May 5, 2023
NP 11-202 Final Receipt dated May 8, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3516570

Issuer Name:
Fidelity Global Innovators ETF
Principal Regulator – Ontario
Type and Date:
Final Long Form Prospectus dated May 4, 2023
NP 11-202 Final Receipt dated May 5, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3517415

Issuer Name:
NBI Active Canadian Preferred Shares ETF
NBI Active International Equity ETF
NBI Active U.S. Equity ETF
NBI Canadian Dividend Income ETF
NBI Canadian Family Business ETF
NBI Global Private Equity ETF
NBI Global Real Assets Income ETF
NBI High Yield Bond ETF
NBI Liquid Alternatives ETF
NBI Sustainable Canadian Bond ETF
NBI Sustainable Canadian Corporate Bond ETF
NBI Sustainable Canadian Equity ETF
NBI Sustainable Canadian Short Term Bond ETF
NBI Sustainable Global Equity ETF
NBI Unconstrained Fixed Income ETF
Principal Regulator – Quebec
Type and Date:
Final Long Form Prospectus dated May 4, 2023
NP 11-202 Final Receipt dated May 5, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3499753

Issuer Name:
Premium Cash Management Fund
US Premium Cash Management Fund
Principal Regulator – Ontario
Type and Date:
Preliminary Long Form Prospectus dated May 3, 2023
NP 11-202 Preliminary Receipt dated May 3, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3529779

Issuer Name:
Sun Life Acadian International Equity Fund
Principal Regulator – Ontario
Type and Date:
Combined Preliminary and Pro Forma Simplified Prospectus dated May 5, 2023
NP 11-202 Preliminary Receipt dated May 8, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3531278

Issuer Name:
iProfile Emerging Markets Private Pool II
iProfile International Equity Private Pool II
Principal Regulator – Manitoba
Type and Date:
Final Simplified Prospectus dated May 8, 2023
NP 11-202 Final Receipt dated May 8, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3504485

Issuer Name:
First Trust Cboe Vest Fund of Buffer ETFs (Canada) ETF
Principal Regulator – Ontario
Type and Date:
Final Long Form Prospectus dated May 5, 2023
NP 11-202 Final Receipt dated May 8, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3516491

Issuer Name:
Fidelity Canadian High Dividend Index ETF
Fidelity U.S. Dividend for Rising Rates Index ETF
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF
Fidelity U.S. High Dividend Index ETF
Fidelity U.S. High Dividend Currency Neutral Index ETF
Fidelity International High Dividend Index ETF
Fidelity Canadian Low Volatility Index ETF
Fidelity U.S. Low Volatility Index ETF
Fidelity U.S. Low Volatility Currency Neutral Index ETF
Fidelity International Low Volatility Index ETF
Fidelity Canadian High Quality Index ETF
Fidelity U.S. High Quality Index ETF
Fidelity U.S. High Quality Currency Neutral Index ETF
Fidelity International High Quality Index ETF
Fidelity Canadian Value Index ETF
Fidelity U.S. Value Index ETF
Fidelity U.S. Value Currency Neutral Index ETF
Fidelity International Value Index ETF
Fidelity Canadian Momentum Index ETF
Fidelity U.S. Momentum Index ETF
Fidelity U.S. Momentum Currency Neutral Index ETF
Fidelity International Momentum Index ETF
Fidelity Total Metaverse Index ETF
Fidelity Systematic Canadian Bond Index ETF
Fidelity Sustainable World ETF
Fidelity All-in-One Equity ETF
Fidelity Global Core Plus Bond ETF
Fidelity Canadian Short Term Corporate Bond ETF
Fidelity Global Investment Grade Bond ETF
Fidelity Canadian Monthly High Income ETF
Fidelity Global Monthly High Income ETF
Fidelity All-in-One Balanced ETF
Fidelity All-in-One Growth ETF
Fidelity All-in-One Conservative ETF
Fidelity Advantage Bitcoin ETF
Fidelity Advantage Ether ETF
Principal Regulator - Ontario
Type and Date:
Amended and Restated to Final Long Form Prospectus dated May 4, 2023
NP 11-202 Final Receipt dated May 8, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3412762

Issuer Name:
Fidelity Global Small Cap Opportunities Fund
Fidelity Advantage Ether ETF Fund
Principal Regulator - Ontario
Type and Date:
Amended and Restated to Final Simplified Prospectus dated May 4 2023
NP 11-202 Final Receipt dated May 8, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3412811

Issuer Name:
Dynamic Active Canadian Dividend ETF
Principal Regulator - Ontario
Type and Date:
Amendment #1 to Final Long Form Prospectus dated April 28, 2023
NP 11-202 Final Receipt dated May 2, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3474659

Issuer Name:
Fidelity SmartHedge U.S. Equity Fund
Fidelity ClearPath® 2065 Portfolio
Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund
Principal Regulator - Ontario
Type and Date:
Amended and Restated to Final Simplified Prospectus dated May 4 2023
NP 11-202 Final Receipt dated May 8, 2023
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3469169

NON-INVESTMENT FUNDS

Issuer Name:
Barrick Gold Corporation
Principal Regulator - Ontario
Type and Date:
Preliminary Shelf Prospectus dated May 3, 2023
NP 11-202 Preliminary Receipt dated May 3, 2023
Offering Price and Description:
US$4,000,000,000.00 - COMMON SHARES DEBT SECURITIES SUBSCRIPTION RECEIPTS WARRANTS SHARE PURCHASE CONTRACTS UNITS
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3529699

Issuer Name:
Exro Technologies Inc.
Principal Regulator - Alberta
Type and Date:
Amendment dated May 4, 2023 to Preliminary Shelf Prospectus dated April 25, 2023
NP 11-202 Preliminary Receipt dated May 4, 2023
Offering Price and Description:
$200,000,000.00 - Common Shares, Preferred Shares, Debt Securities, Warrants, Units
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3523817

Issuer Name:
Grounded Lithium Corp. (formerly VAR Resources Corp.)
Principal Regulator - Alberta
Type and Date:
Preliminary Shelf Prospectus dated May 4, 2023
NP 11-202 Preliminary Receipt dated May 5, 2023
Offering Price and Description:
$200,000,000.00 - Common Shares, Preferred Shares, Debt Securities, Warrants, Subscription Receipts, Units
Underwriter(s) or Distributor(s):
-
Promoter(s):
Gregg Smith
Greg Phaneuf
Project #3530799

Issuer Name:
NorthWest Copper Corp. (formerly "Serengeti Resources Inc.")
Principal Regulator - British Columbia
Type and Date:
Preliminary Shelf Prospectus dated May 4, 2023
NP 11-202 Preliminary Receipt dated May 5, 2023
Offering Price and Description:
$50,000,000.00 - Common Shares Warrants Subscription Receipts Units
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3530919

Issuer Name:
Numinus Wellness Inc.
Principal Regulator - British Columbia
Type and Date:
Preliminary Shelf Prospectus dated May 1, 2023
NP 11-202 Preliminary Receipt dated May 2, 2023
Offering Price and Description:
$150,000,000.00 - COMMON SHARES WARRANTS SUBSCRIPTION RECEIPTS DEBT SECURITIES UNITS
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3528319

Issuer Name:
Padlock Partners UK Fund IV
Principal Regulator - Ontario
Type and Date:
Preliminary Long Form Prospectus dated May 1, 2023
NP 11-202 Preliminary Receipt dated May 3, 2023
Offering Price and Description:
Minimum: $35,000,000.00 of Class A Units, Class F Units, Class C Units and/or Class U Units
Maximum: $60,000,000.00 of Class A Units, Class F Units, Class C Units and/or Class U Units
Underwriter(s) or Distributor(s):
CIBC WORLD MARKETS INC.
Promoter(s):
-
Project #3529393

Issuer Name:
Pineapple Financial Inc. (formerly 2487269 Ontario Ltd.)
Principal Regulator - Ontario
Type and Date:
Preliminary Long Form Prospectus dated April 28, 2023
NP 11-202 Preliminary Receipt dated May 3, 2023
Offering Price and Description:
No securities are being offered pursuant to this prospectus
Underwriter(s) or Distributor(s):
-
Promoter(s):
Shubha Dasgupta
Kendall Marin
Drew Green
Project #3528366

Issuer Name:
Barrick Gold Corporation
Principal Regulator - Ontario
Type and Date:
Final Shelf Prospectus dated May 3, 2023
NP 11-202 Receipt dated May 3, 2023
Offering Price and Description:
US$4,000,000,000.00 - COMMON SHARES DEBT SECURITIES SUBSCRIPTION RECEIPTS WARRANTS SHARE PURCHASE CONTRACTS UNITS
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3529699

Issuer Name:
Dream Residential Real Estate Investment Trust
Principal Regulator - Ontario
Type and Date:
Final Shelf Prospectus dated May 1, 2023
NP 11-202 Receipt dated May 2, 2023
Offering Price and Description:
US$300,000,000.00 - Units, Subscription Receipts, Debt Securities
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3521165

Issuer Name:
HIVE Blockchain Technologies Ltd.
Principal Regulator - British Columbia
Type and Date:
Final Shelf Prospectus dated May 1, 2023
NP 11-202 Receipt dated May 2, 2023
Offering Price and Description:
US$100,000,000.00 - Common Shares, Warrants, Subscription Receipts, Units, Debt Securities, Share Purchase Contracts
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #3504301

Issuer Name:
SolarBank Corporation
Principal Regulator - Ontario
Type and Date:
Final Shelf Prospectus dated May 2, 2023
NP 11-202 Receipt dated May 3, 2023
Offering Price and Description:
C$200,000,000.00 - Common Shares, Debt Securities, Warrants, Subscription Receipts, Share Purchase Contracts, Units
Underwriter(s) or Distributor(s):
-
Promoter(s):
DR. RICHARD LU
Project #3505643

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B.10
Registrations

B.10.1 Registrants

Type	Company	Category of Registration	Effective Date
Change of Registration Category	MAWER INVESTMENT MANAGEMENT LTD.	From: Portfolio Manager, Investment Fund Manager, Mutual Fund Dealer To: Portfolio Manager, Investment Fund Manager, Mutual Fund Dealer, Exempt Market Dealer	May 3, 2023
New Registration	Ardian Canada Inc.	Exempt Market Dealer	May 4, 2023

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