

The Ontario Securities Commission

OSC Bulletin

August 24, 2023

Volume 46, Issue 34

(2023), 46 OSCB

The Ontario Securities Commission carries out the powers, duties and functions given to it pursuant to the *Securities Commission Act, 2021* (S.O. 2021, c. 8, Sched. 9).

The Ontario Securities Commission exercises its regulatory oversight function through the administration and enforcement of Ontario's *Securities Act* (R.S.O. 1990, c. S.5) and *Commodity Futures Act* (R.S.O. 1990, c. C.20), and administration of certain provisions of the *Business Corporations Act* (R.S.O. 1990, c. B.16).

The Ontario Securities Commission

Cadillac Fairview Tower
22nd Floor, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Contact Centre:

Toll Free: 1-877-785-1555
Local: 416-593-8314
TTY: 1-866-827-1295
Fax: 416-593-8122
Email: inquiries@osc.gov.on.ca

Capital Markets Tribunal:

Local: 416-595-8916
Email: registrar@osc.gov.on.ca

Published under the authority of the Commission by:

Thomson Reuters

19 Duncan Street
Toronto, Ontario
M5H 3H1
416-609-3800 or 1-800-387-5164



The OSC Bulletin is published weekly by Thomson Reuters Canada, under the authority of the Ontario Securities Commission.

Thomson Reuters Canada offers every issue of the Bulletin, from 1994 onwards, fully searchable on *SecuritiesSource*[™], Canada's pre-eminent web-based securities resource. *SecuritiesSource*[™] also features comprehensive securities legislation, expert analysis, precedents and a weekly Newsletter. For more information on *SecuritiesSource*[™], as well as ordering information, please go to:

<https://www.westlawnextcanada.com/westlaw-products/securitiessource/>

or call Thomson Reuters Canada Customer Support at 1-416-609-3800 (Toronto & International) or 1-800-387-5164 (Toll Free Canada & U.S.).

Claims from *bona fide* subscribers for missing issues will be honoured by Thomson Reuters Canada up to one month from publication date.

Space is available in the Ontario Securities Commission Bulletin for advertisements. The publisher will accept advertising aimed at the securities industry or financial community in Canada. Advertisements are limited to tombstone announcements and professional business card announcements by members of, and suppliers to, the financial services industry.

All rights reserved. No part of this publication may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or otherwise without the prior written permission of the publisher.

The publisher is not engaged in rendering legal, accounting or other professional advice. If legal advice or other expert assistance is required, the services of a competent professional should be sought.

Printed in the United States by Thomson Reuters.

© Copyright 2023 Ontario Securities Commission

ISSN 0226-9325

Except Chapter B.7 ©CDS INC.



THOMSON REUTERS
19 Duncan Street
Toronto, ON
M5H 3H1
Canada

Customer Support
1-416-609-3800 (Toronto & International)
1-800-387-5164 (Toll Free Canada & U.S.)
Email CustomerSupport.LegalTaxCanada@TR.com

Table of Contents

A.	Capital Markets Tribunal	6905
A.1	Notices of Hearing	(nil)
A.2	Other Notices	6905
A.2.1	Jiubin Feng and CIM International Group Inc.....	6905
A.2.2	Cormark Securities Inc. et al.	6905
A.3	Orders	6907
A.3.1	Cormark Securities Inc. et al.	6907
A.4	Reasons and Decisions	(nil)
B.	Ontario Securities Commission	6909
B.1	Notices	(nil)
B.2	Orders	6909
B.2.1	PenderFund Capital Management Ltd. et al.....	6909
B.3	Reasons and Decisions	6911
B.3.1	Brownstone Asset Management Inc.....	6911
B.3.2	Tralucet Asset Management Inc.	6915
B.4	Cease Trading Orders	6921
B.4.1	Temporary, Permanent & Rescinding Issuer Cease Trading Orders	6921
B.4.2	Temporary, Permanent & Rescinding Management Cease Trading Orders	6921
B.4.3	Outstanding Management & Insider Cease Trading Orders.....	6921
B.5	Rules and Policies	(nil)
B.6	Request for Comments	(nil)
B.7	Insider Reporting	6923
B.8	Legislation	(nil)
B.9	IPOs, New Issues and Secondary Financings	7015
B.10	Registrations	7019
B.10.1	Registrants	7019
B.11	CIRO, Marketplaces, Clearing Agencies and Trade Repositories	(nil)
B.11.1	CIRO	(nil)
B.11.2	Marketplaces.....	(nil)
B.11.3	Clearing Agencies	(nil)
B.11.4	Trade Repositories	(nil)
B.12	Other Information	(nil)
Index	7021

A. Capital Markets Tribunal

A.2 Other Notices

A.2.1 Jiubin Feng and CIM International Group Inc.

FOR IMMEDIATE RELEASE
August 16, 2023

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

TORONTO – Take notice that the sanctions and costs hearing in the above named matter scheduled to be heard on August 17, 2023 at 20 Queen Street West, 17th Floor, Toronto, Ontario, will instead proceed by videoconference.

Registrar, Governance & Tribunal Secretariat
Ontario Securities Commission

For Media Inquiries:

media_inquiries@osc.gov.on.ca

For General Inquiries:

1-877-785-1555 (Toll Free)
inquiries@osc.gov.on.ca

A.2.2 Cormark Securities Inc. et al.

FOR IMMEDIATE RELEASE
August 22, 2023

**CORMARK SECURITIES INC.,
WILLIAM JEFFREY KENNEDY,
MARC JUDAH BISTRICER, AND
SALINE INVESTMENTS LTD.,
File No. 2022-24**

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

A copy of the Order dated August 22, 2023 is available at capitalmarketstribunal.ca.

Registrar, Governance & Tribunal Secretariat
Ontario Securities Commission

For Media Inquiries:

media_inquiries@osc.gov.on.ca

For General Inquiries:

1-877-785-1555 (Toll Free)
inquiries@osc.gov.on.ca

This page intentionally left blank

A.3 Orders

A.3.1 Cormark Securities Inc. et al.

IN THE MATTER OF
CORMARK SECURITIES INC.,
WILLIAM JEFFREY KENNEDY,
MARC JUDAH BISTRICER, AND
SALINE INVESTMENTS LTD.

File No. 2022-24

Adjudicators: M. Cecilia Williams (chair of the panel)

August 22, 2023

ORDER

WHEREAS on June 28, 2023, the Capital Markets Tribunal requested that the parties provide available dates for the hearing on the merits in this proceeding;

ON READING the submissions of the representatives for Staff of the Ontario Securities Commission and for each of the respondents;

IT IS ORDERED THAT the merits hearing shall take place on March 25, 2024 at 10:00 a.m., at the Capital Markets Tribunal located at 20 Queen Street West, 17th Floor, Toronto, Ontario, and continue on March 26, 27, and 28, 2024, April 11, 12, 15, 16, 17, 22, 23, 24, 25, and 30, 2024, May 1, 2, 3, 21, 22, 28, 29, 30, and 31, 2024, and June 3, 4, 5, and 6, 2024, or on such other date and time as may be agreed to by the parties and set by the Governance & Tribunal Secretariat.

"M. Cecilia Williams"

This page intentionally left blank

B. Ontario Securities Commission

B.2 Orders

B.2.1 PenderFund Capital Management Ltd. et al.

Headnote

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

Multilateral Instrument 11-102 Passport System and National Policy 11-206 Process for Cease to be a Reporting Issuer Applications – Securities Act s. 88 Cease to be a reporting issuer in BC – The securities of the issuer are beneficially owned by not more than 50 persons and are not traded through any exchange or market – The issuer is not an OTC reporting issuer; the securities of the issuer are beneficially owned by fewer than 15 securityholders in each of the jurisdictions of Canada and fewer than 51 securityholders worldwide; no securities of the issuer are traded on a market in Canada or another country; the issuer is not in default of securities legislation.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., s. 1(10)(a)(ii).
Securities Act, R.S.B.C. 1996, c. 418, s. 88.

Citation: *Re PenderFund Capital Management Ltd.*, 2023 BCSECCOM 397

July 18, 2023

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

AND

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

AND

IN THE MATTER OF
PENDERFUND CAPITAL MANAGEMENT LTD.
(the Filer)

AND

PENDER STRATEGIC GROWTH AND INCOME FUND

AND

PENDER GLOBAL FOCUSED FUND
(the Funds)

ORDER

Background

¶ 1 The securities regulatory authority or regulator in each of the Jurisdictions (Decision Maker) has received an application from the Filer for an order under the securities legislation of the Jurisdictions (the Legislation) that the Funds have ceased to be reporting issuers in all jurisdictions of Canada in which the Funds are reporting issuers (the Order Sought).

Under the Process for Cease to be a Reporting Issuer Application (for a dual application):

- (a) the British Columbia Securities Commission is the principal regulator the application;
- (b) the Filer has provided notice that subsection 4C.5(1) of Multilateral Instrument 11-102 *Passport System* (MI 11-102) is intended to be relied upon in Alberta, Manitoba, New Brunswick, Newfoundland and Labrador, Nova Scotia, Prince Edward Island, Quebec, Saskatchewan, Nunavut, Yukon and Northwest Territories; and
- (c) this order is the order of the principal regulator and evidences the decision of the securities regulatory authority or regulator in Ontario.

Interpretation

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

Representations

¶ 3 This order is based on the following facts represented by the Filer:

1. neither of the Funds is an OTC reporting issuer under Multilateral Instrument 51-105 *Issuers Quoted in the U.S. Over-the-Counter Markets*;
2. the outstanding securities of the Funds, including debt securities, are beneficially owned, directly or indirectly, by fewer than 15 security holders in each of the jurisdictions of Canada and fewer than 51 security holders in total worldwide;
3. no securities of the Funds, including debt securities, are traded in Canada or another country on a marketplace as defined in National Instrument 21-101 *Marketplace Operation* or any other facility for bringing together buyers and sellers of securities where trading data is publicly reported;
4. the Filer is applying for an order that the Funds have ceased to be reporting issuers in all of the jurisdictions of Canada in which they are reporting issuers; and
5. the Funds are not in default of securities legislation in any jurisdiction.

Order

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

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

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

B.3 Reasons and Decisions

B.3.1 Brownstone Asset Management Inc.

Headnote

National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Relief from subparagraphs 13.5(2)(b)(ii) and (iii) of National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations to permit in specie subscriptions by a managed account in relation to a pooled fund.

Applicable Legislative Provisions

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

Citation: *Re Brownstone Asset Management Inc.*, 2023 ABASC 121

July 20, 2023

IN THE MATTER OF
THE SECURITIES LEGISLATION OF
ALBERTA,
BRITISH COLUMBIA,
NOVA SCOTIA AND
ONTARIO
(the Jurisdictions)

AND

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

AND

IN THE MATTER OF
BROWNSTONE ASSET MANAGEMENT INC.
(the Filer)

DECISION

Background

The securities regulatory authority or regulator in each of the Jurisdictions (each, a **Decision Maker**) has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the Legislation) granting an exemption from the prohibitions contained in sections 13.5(2)(b)(ii) and (iii) of National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registrant Obligations* (**NI 31-103**) to permit *In specie* subscriptions by a Managed Account (as defined below) for Fund Securities (as defined below) (each subscription, an **In Specie Transfer**, as more fully defined below) (the **Exemption Sought**).

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

- (a) the Alberta Securities Commission is the principal regulator for this application;
- (b) the Filer has provided notice that section 4.7(1) of Multilateral Instrument 11-102 *Passport System* (**MI 11-102**) is intended to be relied upon in British Columbia and Nova Scotia; and
- (c) the decision is the decision of the principal regulator and evidences the decision of the securities regulatory authority or regulator in Ontario.

Interpretation

1. Terms defined in MI 11-102, National Instrument 14-101 *Definitions* and NI 31-103 have the same meaning if used in this decision, unless otherwise defined. The following terms have the following respective meanings
 - (a) **Clients** means individuals, private holding companies, pension plans, endowments, trusts, insurance companies, corporations, mutual funds and other entities to whom the Filer offers, or may offer, discretionary portfolio management services through a Managed Account;
 - (b) **Discretionary Management Agreement** means a written agreement between the Filer and a Client seeking discretionary portfolio management or related services;
 - (c) **Existing Pooled Funds** means each existing investment fund that is
 - (i) not a reporting issuer,
 - (ii) the securities of which are sold solely to investors in Canada through private placements pursuant to exemptions from the prospectus requirement, and
 - (iii) for which the Filer acts as investment fund manager and portfolio adviser;
 - (d) **Funds** means collectively, the Existing Pooled Funds and the Future Pooled Funds;
 - (e) **Fund Securities** means units or shares of any of the Funds;
 - (f) **Future Pooled Funds** means any investment fund that the Filer sets up in the future that
 - (i) will not be a reporting issuer,
 - (ii) the securities of which will be sold solely to investors in Canada through private placements pursuant to exemptions from the prospectus requirement, and
 - (iii) for which the Filer will act as investment fund manager and portfolio adviser;
 - (g) **In Specie Transfer** means a subscription/purchase by a Managed Account of Fund Securities using securities held in the Managed Account as consideration; and
 - (h) **Managed Account** means an account managed by the Filer for a Client that is not a responsible person and over which the Filer has discretionary authority.

Representations

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

The Filer

1. The Filer is a corporation existing under the laws of Alberta, with its head office in Calgary, Alberta.
2. The Filer is registered in:
 - (a) Alberta, Ontario, British Columbia and Nova Scotia as an adviser in the category of portfolio manager;
 - (b) Alberta and Ontario as an investment fund manager; and
 - (c) Alberta, Ontario, British Columbia and Nova Scotia as an exempt market dealer.
3. The Filer is not a reporting issuer in any province or territory of Canada and is not in default of securities legislation in any province or territory of Canada.

The Funds

4. Each of the Funds is, or will be, organized as a limited partnership, a corporation or a trust established under the laws of Alberta, Ontario or another province or territory of Canada.
5. Each Fund is not, or will not be, a reporting issuer under the laws of any province or territory of Canada.
6. The Existing Pooled Funds are not in default of securities legislation in any province or territory of Canada.

The Managed Accounts

7. The Filer offers discretionary portfolio management services to Clients seeking wealth management or related services under Discretionary Management Agreements.
8. Pursuant to the Discretionary Management Agreement entered into with each Client, the Client appoints the Filer to act as portfolio adviser in connection with an investment portfolio held in a Managed Account of the Client with full discretionary authority to trade in securities for the Managed Account without obtaining the specific consent or instructions of the Client to execute the trade.
9. The Filer may, where authorized under the applicable Discretionary Management Agreement, from time to time, invest the assets in a Client's Managed Account in securities of any one or more of the Funds in order to give such Client the benefit of assets in a model portfolio and economies of scale regarding minimum commission charges on portfolio trades, and generally to facilitate portfolio management.

In Specie Transfers

10. The Filer may wish to deliver portfolio securities held in a Managed Account to a Fund to facilitate an *In Specie* Transfer. As the Filer is a registered adviser and is, or will be, the portfolio adviser of the Funds and the Managed Accounts when an *In Specie* Transfer is executed, the Filer would be considered a 'responsible person' as defined in NI 31-103 in respect of such Funds and Managed Accounts.
11. As the Filer is, or may be, the trustee of a Fund which is organized as a trust, each such Fund may be an 'associate' of the Filer, and accordingly, absent the grant of the Exemption Sought, the Filer may be precluded by section 13.5(2)(b)(ii) of NI 31-103 from effecting *In Specie* Transfers. As the Filer is, or will be, the manager and portfolio adviser of the Funds, absent the grant of the Exemption Sought, the Filer may be precluded by section 13.5(2)(b)(iii) of NI 31-103 from effecting *In Specie* Transfers.
12. Prior to engaging in *In Specie* Transfers on behalf of a Managed Account, each Discretionary Management Agreement or other documentation will contain the authorization of the Client for the Filer, as portfolio adviser of the Managed Account, to engage in *In Specie* Transfers.
13. The only cost which will be incurred by a Managed Account or a Fund for an *In Specie* Transfer is a nominal administrative charge levied by the custodian of the relevant Fund for recording the trades and any commission charged by the dealer executing the trade.
14. The Filer, as manager of the Funds, will value the securities transferred under an *In Specie* Transfer on the same valuation day on which the purchase price of the Fund Securities is determined. With respect to the purchase of Fund Securities, the securities transferred to a Fund for an *In Specie* Transfer in satisfaction of the purchase price of those Fund Securities will be valued at the end of day closing price posted on the exchange in which the security is listed, as if the securities were portfolio assets of the Fund.
15. None of the securities involved in the *In Specie* Transfers will be considered an "illiquid asset," as defined in National Instrument 81-102 Investment Funds (**NI 81-102**).
16. *In Specie* Transfers will be subject to
 - (a) compliance with the written policies and procedures of the Filer respecting *In Specie* Transfers that are consistent with applicable securities legislation, and
 - (b) the oversight of the Chief Compliance Officer of the Filer to ensure that the transaction represents the business judgment of the Filer acting in its discretionary capacity with respect to the Fund and the Managed Account, uninfluenced by considerations other than the best interests of the Fund and Managed Account.

Decision

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

The decision of the Decision Maker under the Legislation is that the Exemption Sought is granted provided that:

17. The Filer obtains prior written consent from the Client of the Managed Account, specifically for any contemplated *In Specie* Transfers, before it engages in any *In Specie* Transfer in reliance on this exemptive relief order;
18. The Fund would, at the time of payment, be permitted to purchase the securities held by the Managed Account that are intended as consideration for the *In Specie* Transfer;

B.3: Reasons and Decisions

19. The portfolio securities intended as consideration for the *In Specie* Transfer are acceptable to the Filer, as portfolio adviser of the Fund, and consistent with the Fund's investment objectives;
20. The value of the portfolio securities sold to the Fund for the purpose of the *In Specie* Transfer is equal to the issue price of the Fund Securities for which they are used as payment, valued as if the securities were portfolio assets of that Fund;
21. None of the securities involved in the *In Specie* Transfers will be considered an "illiquid asset," as defined in NI 81-102.
22. The account statement next prepared for the Managed Account will include a note describing the *In Specie* Transfer, the securities delivered to the Fund, and the value assigned to such securities; and
23. Each Funds keeps written records of all *In Specie* Transfers during the financial year of the Fund, reflecting details of the securities delivered to the Fund and the value assigned to such securities, for five years after the end of the financial year with the most recent two years in a reasonably accessible place; and
24. Neither the Filer nor any affiliate of the Filer receives any compensation in respect of any sale of Fund Securities. The only charge paid by the Fund or Managed Account, if any, is a nominal administrative charge levied by the custodian for recording the trade and any commission charged by the dealer executing the trade.

"Lynn Tsutsumi"
Director, Market Regulation
Alberta Securities Commission

B.3.2 Tralucet Asset Management Inc.

Headnote

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

Relief granted from section 2.1 of National Instrument 81-101 Mutual Fund Prospectus Disclosure for the purposes of the relief requested from Form 81-101F1 Contents of Simplified Prospectus and Form 81-101F3 Contents of Fund Facts Document, section 3B.2 of National Instrument 41-101 General Prospectus Requirements for the purposes of the relief requested from Form 41-101 Information Required in an ETF Facts Document, Item 10(b) of Part B of Form 81-101F1 Contents of Simplified Prospectus to permit the new alternative mutual fund to use the past performance data for a period when its securities were offered on a prospectus-exempt basis to calculate its investment risk rating in its simplified prospectus, Item 5 of Part I of Form 81-101F3 Contents of Fund Facts Document to permit the alternative mutual fund to include in its fund facts document past performance data for a period when the fund was offered on a prospectus-exempt basis, and Item 5 of Part I of Form 41-101F4 Information Required in an ETF Facts Document to permit the alternative mutual fund to include in its ETF facts document past performance data for a period when the fund was offered on a prospectus-exempt basis;

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

Applicable Legislative Provisions

National Instrument 81-102 Investment Funds, ss. 15.3(2), 15.3(4)(c), 15.6(1)(a)(i), 15.6(1)(d), 15.8(2)(a.1), 15.8(3)(a.1), 15.1.1 and 19.1.
National Instrument 81-101 Mutual Fund Prospectus Disclosure, ss. 2.1 and 6.1.
National Instrument 41-101 General Prospectus Requirements, s. 3B.2.
Item 10(b) of Part B of Form 81-101F1 Contents of Simplified Prospectus.
Item 5 of Part I of Form 81-101F3 Contents of Fund Facts Document.
Item 5 of Part I of Form 41-101F4 Information Required in an ETF Facts Document.
National Instrument 81-106 Investment Fund Continuous Disclosure, ss. 4.4 and 17.1.
Items 3.1(7), 4.1(1), 4.1(2), 4.2(1), 4.3(1) and 4.3(2) of Part B and Items 3(1) and 4 of Part C of Form 81-106F1 Contents of Annual and Interim Management Report of Fund Performance.

August 3, 2023

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
ONTARIO
(the Jurisdiction)**

AND

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

AND

**IN THE MATTER OF
TRALUCENT ASSET MANAGEMENT INC.
(the Filer)**

DECISION

Background

The principal regulator in the Jurisdiction has received an application from the Filer on behalf of the Tralucet Global Alt (Long/Short) Equity Fund (the **Fund**) for a decision under the securities legislation of the Jurisdiction (the **Legislation**) exempting the Fund from:

- (a) Subsection 15.3(2), paragraph 15.3(4)(c), subparagraph 15.6(1)(a)(i), and paragraphs 15.6(1)(d), 15.8(2)(a.1) and 15.8(3)(a.1) of National Instrument 81-102 *Investment Funds (NI 81-102)*, to permit the Fund to include its past performance data in sales communications notwithstanding that:
 - (i) the past performance data will relate to a period prior to the Fund offering its units under a simplified prospectus; and
 - (ii) the Fund has not distributed its securities under a simplified prospectus for 12 months
(collectively, the **past performance data**);
- (b) Paragraph 15.1.1(a) of NI 81-102 and Items 2 and 4 of Appendix F Investment Risk Classification Methodology to NI 81-102 (the **Risk Classification Methodology**) to permit the Fund to include its past performance data in determining its investment risk level in accordance with the Risk Classification Methodology;
- (c) Paragraph 15.1.1(b) of NI 81-102, Item 4(2)(a) and Instruction (1) of Item 4 of Form 81-101F3 *Contents of Fund Facts Document (Form 81-101F3)* and Item 4(2)(a) and the Instruction of Item 4 of Form 41-101F4 *Information Required in an ETF Facts Document (Form 41-101F4)* to permit the Fund to disclose its investment risk level as determined by including its past performance data in accordance with the Risk Classification Methodology;
- (d) Item 10(b) of Part B of Form 81-101F1 *Contents of Simplified Prospectus (Form 81-101F1)*, to permit the Fund to use its past performance data to calculate its investment risk rating in its simplified prospectus;
- (e) Section 2.1 of National Instrument 81-101 *Mutual Fund Prospectus Disclosure (NI 81-101)* for the purposes of the relief requested from Form 81-101F1 and Form 81-101F3, and section 3B.2 of National Instrument 41-101 *General Prospectus Requirements (NI 41-101)* for the purposes of the relief requested from Form 41-101F4;
- (f) Items 5(2), 5(3) and 5(4) and Instruction (1) of Part I of Form 81-101F3 and items 5(3), 5(4) and 5(5) and Instruction (1) of Part I of Form 41-101F4 in respect of the requirement to comply with subsection 15.3(2), paragraph 15.3(4)(c), subparagraph 15.6(1)(a)(i), and paragraphs 15.6(1)(d), 15.8(2)(a.1) and 15.8(3)(a.1) of NI 81-102 to permit the Fund to include in its fund facts documents and ETF facts document the past performance data of the Fund notwithstanding that such performance data relates to a period prior to the Fund offering its units under a simplified prospectus and that the Fund has not distributed its units under a simplified prospectus for 12 consecutive months, including allowing the Fund to use the actual performance data of its Class A units as the past performance data of the Class F units of the Fund until the Class F units of the Fund were issued, and to use such actual past performance data as the past performance data of the Class E units;
- (g) Section 4.4 of National Instrument 81-106 *Investment Fund Continuous Disclosure (NI 81-106)* for the purposes of relief requested herein from Form 81-106F1 *Contents of Annual and Interim Management Report of Fund Performance (Form 81-106F1)*; and
- (h) Items 3.1(7), 4.1(1) in respect of the requirement to comply with subsection 15.3(2) and paragraph 15.3(4)(c) of NI 81-102, items 4.1(2), 4.2(1), 4.3(1) and 4.3(2) of Part B of Form 81-106F1, and Items 3(1) and 4 of Part C of Form 81-106F1 to permit the Fund to include in its annual and interim management reports of fund performance (**MRFP**) the past performance data and financial highlights of the Fund notwithstanding that such performance data and financial highlights relate to a period prior to the Fund offering its units under a simplified prospectus
(collectively, the **Performance Relief**).

Under National Policy 11-203 *Process for Exemptive Relief Applications in Multiple Jurisdictions* (for a passport application):

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

Interpretation

Terms defined in MI 11-102, National Instrument 14-101 *Definitions*, NI 41-101, NI 81-101, NI 81-102 and NI 81-106 have the same meaning if used in the decision, unless otherwise defined.

Representations

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

The Filer

1. The Filer is a corporation formed and organized under the laws of the Jurisdiction. The head office of the Filer is located in Toronto, Ontario.
2. The Filer is registered as a portfolio manager, investment fund manager and exempt market dealer in the Jurisdiction, and as a portfolio manager and exempt market dealer in New Brunswick, Québec, Alberta and British Columbia.
3. The Filer is not a reporting issuer in any of the Jurisdictions and is not in default of securities legislation of any of the Jurisdictions.
4. The Filer is also the investment fund manager and portfolio manager of the Fund.

The Fund

5. The Fund is an open-ended mutual fund trust, governed by the laws of the Jurisdiction.
6. The Filer established the Fund on March 31, 2020 (the **Initial Effective Date**). Since the commencement of operations of the Fund, the units of the Fund, have been distributed to qualified investors by means of the prospectus exemptions in National Instrument 45-106 *Prospectus Exemptions* on a private placement basis.
7. The Fund currently consists of four classes of units:
 - a. the Class A units, the Class M units and the Class I units, which were first offered for sale on the Initial Effective Date; and
 - b. the Class F units which were first offered for sale effective September 9, 2021 (the **Class F Effective Date** and together with the Initial Effective Date, the **Effective Dates**).
8. Class I units of the Fund will be offered on a private exempt basis through an offering memorandum and will not be offered under a simplified prospectus.
9. The Fund is not in default of securities legislation in any of the Jurisdictions.
10. The Filer wishes for the Fund to distribute its units pursuant to a simplified prospectus, fund facts, and ETF facts (the **Disclosure Documents**). To that end, a preliminary simplified prospectus, fund facts and ETF facts dated April 18, 2023 have been filed with the securities regulatory authorities in each of the Jurisdictions. Upon the issuance of a final receipt for the Disclosure Documents of the Fund, the Fund will become a reporting issuer in each of the Jurisdictions. Subject to any exemptions therefrom that have been, or may be, granted by the applicable securities regulatory authorities, the Fund will become subject to the requirements of NI 81-102 that relate to alternative mutual funds and the requirements of NI 81-106 that apply to investment funds that are reporting issuers.
11. The investment objective of the Fund is to seek short and long-term capital growth and to exceed the growth of the MSCI World Index over a five year period by primarily investing on a long-short basis in exchange traded securities. The Fund may use leverage through the use of cash borrowings, short sales and derivatives. If used, the aggregate amount of cash borrowing and the market value of the securities sold short will not exceed 50% of the Fund's net asset value (**NAV**), and the aggregate amount of cash borrowing, the market value of the securities sold short and the notional amount of derivatives used for non-hedging purposes will not exceed 300% of the Fund's NAV.
12. The Fund will be managed on the same basis after it becomes a reporting issuer as it was during the period commencing as of the Initial Effective Date through to before it became a reporting issuer. The investment objective, fees and day-to-day administration will not change when the Fund becomes a reporting issuer.
13. The Fund has complied with the investment restrictions and practices contained in NI 81-102 since inception.
14. The Filer proposes that the actual performance data for the time period between the Initial Effective Date and the Class F Effective Date, which represents the actual performance data for the Class A units of the Fund (the "**Class A**

Performance Period) be used as the past performance data of the Class F units of the Fund during such period, adjusted for the difference in management fee between the Class A and Class F units of the Fund. The Filer also proposes that the past performance data of the Class A units during the Class A Performance Period coupled with the past performance data of the Class F units of the Fund, until the Fund becomes a reporting issuer, be used as the past performance data of the Class E units of the Fund, adjusted for the difference in management fee between the Class A and Class E units of the Fund. The only difference in performance between the Class A units and the Class F units and the Class E units of the Fund since the Initial Effective Date would have been due to the different management fees paid by each such class of units of the Fund (the management fees of the Class F units of the Fund are the same as the management fees of the Class E units of the Fund) as all of the expenses of the Fund are common expenses.

15. The Filer proposes to present the Fund's past performance data for the time period commencing as of the Initial Effective Date, including as set out above in paragraph 14, as the performance data of the Class A units, the Class F units, the Class E units and the Class M units of the Fund in the sales communications relating to such classes of units of the Fund. Without the Performance Relief, the sales communications pertaining to the Fund cannot include past performance data of the Fund that relates to a period prior to the Fund becoming a reporting issuer, and the Fund cannot provide past performance data in its sales communications until it has distributed securities under a simplified prospectus for at least 12 consecutive months.
16. The Filer proposes to use the Fund's past performance data for the time period commencing as of the Initial Effective Date to determine the investment risk level of the Class A units, the Class F units, the Class E units and the Class M units of the Fund, and to disclose that investment risk level in its Disclosure Documents for each such class of units of the Fund. Without the Performance Relief, the Filer, in determining and disclosing the Fund's investment risk level in its Disclosure Documents for each such class of units of the Fund, cannot use the past performance data of the Fund that relates to a period prior to the Fund becoming a reporting issuer.
17. The Filer proposes to include in the fund facts and ETF facts documents for each class of units of the Fund, as applicable, the past performance data for the time period commencing as of the Initial Effective Date in the charts required by items 5(2), 5(3) and 5(4) of Form 81-101F3, and items 5(3), 5(4) and 5(5) of Form 41-101F4, under the sub-headings "Year-by-year returns", "Best and worst 3-month returns" and "Average return", respectively, related to the periods prior to the Fund becoming a reporting issuer in each of the Jurisdictions. Without the Performance Relief, the fund facts and ETF facts documents of the Fund cannot include past performance data of the Fund that relates to a period prior to the Fund becoming a reporting issuer.
18. As a reporting issuer, the Fund is required under NI 81-106 to prepare and send MRFPs to all holders of its securities on an annual and interim basis. Without the Performance Relief, the MRFPs of the Fund cannot include financial highlights and the past performance data of the Fund that relates to a period prior to the Fund becoming a reporting issuer.
19. The past performance data and other financial data of the Fund for the time period commencing as of the Initial Effective Date, and adjusted for the different management fees of the Class F units and Class E units of the Fund as set out above, and before the Fund became a reporting issuer is significant and meaningful information for existing and prospective investors of units of the Fund.

Decision

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

The decision of the principal regulator under the Legislation is that the Performance Relief is granted provided that:

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

B.3: Reasons and Decisions

“Darren McKall”
Manager, Investment Funds and Structured Products
Ontario Securities Commission

Application File # 2023/0242
SEDAR Project # 3542415

This page intentionally left blank

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
WesCan Energy Corp.	August 8, 2023	August 15, 2023
Aleafia Health Inc.	August 18, 2023	
Western Copper and Gold Corporation	August 18, 2023	August 21, 2023

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

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

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	
Sproutly Canada, Inc.	June 30, 2022	
iMining Technologies Inc.	September 30, 2022	
Alkaline Fuel Cell Power Corp.	April 4, 2023	
mCloud Technologies Corp.	April 5, 2023	
Element Nutritional Sciences Inc.	May 2, 2023	
CareSpan Health, Inc.	May 5, 2023	
Canada Silver Cobalt Works Inc.	May 5, 2023	
FenixOro Gold Corp.	July 5, 2023	
Minnova Corp.	August 02, 2023	

This page intentionally left blank

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.

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
1911 Gold Corporation	Options	Anderson, Scott Douglas	5	2023-08-15	52		375,000	-250,000
1911 Gold Corporation	Options	Drake, Shaun	5	2023-08-15	52		60,000	-40,000
1911 Gold Corporation	Options	Haggarty, James (Jamie)	4	2023-08-15	52		225,000	-175,000
1911 Gold Corporation	Options	Heinrichs, Shaun Perin	4, 5	2023-08-15	52		675,000	-200,000
1911 Gold Corporation	Options	Hoffman, Michael	4	2023-08-15	52		300,000	-175,000
Abacus Mining & Exploration Corporation	Warrants	Anderson, Paul Gordon	5	2023-08-14	55		4,287,281	-146,384
Abaxx Technologies Inc.	Common Shares	Naudie, Margot	4	2023-08-18	51	3.71	171,991	33,708
Abaxx Technologies Inc.	Common Shares	Naudie, Margot	4	2023-08-18	51	1.48	205,699	33,708
Abaxx Technologies Inc.	Options	Naudie, Margot	4	2023-08-18	51	1.48	238,767	-33,708
Abaxx Technologies Inc.	Options	Naudie, Margot	4	2023-08-18	51	3.71	205,059	-33,708
Acadian Timber Corp.	Common Shares	Sheparski, Adam Douglas	4, 5	2023-08-14	10	17.688	15,178	10,000
Acadian Timber Corp.	Common Shares	Sheparski, Adam Douglas	4, 5	2023-08-15	10	17.688		10,000
Acadian Timber Corp.	Common Shares	Sheparski, Adam Douglas	4, 5	2023-08-15	10	17.688		10,000
Adaptogenics Health Corp.	Options	Bajic, Martin	4	2022-08-05	00			
Adaptogenics Health Corp.	Options	Bajic, Martin	4	2023-08-16	50	0.1	75,000	75,000
Adaptogenics Health Corp.	Options	Bajic, Martin	4	2023-08-16	50	0.1		150,000
Adaptogenics Health Corp.	Options	Bajic, Martin	4	2023-08-16	50	0.1		150,000
Adaptogenics Health Corp.	Options	Jang, Ming	5	2021-12-09	00			
Adaptogenics Health Corp.	Options	Jang, Ming	5	2023-08-09	50	0.1	150,000	150,000
Adaptogenics Health Corp.	Options	Mehat, Pavandeep	4	2021-10-12	00			
Adaptogenics Health Corp.	Options	Mehat, Pavandeep	4	2023-08-16	50	0.1	75,000	75,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2023-08-11	38	7.83	6,400	6,400
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2023-08-11	38	7.83	0	-6,400
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2023-08-14	38	7.89	7,000	7,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2023-08-14	38	7.89	0	-7,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2023-08-15	38	7.91	6,600	6,600
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2023-08-15	38	7.91	0	-6,600
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2023-08-16	38	7.88	7,000	7,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2023-08-16	38	7.88	0	-7,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2023-08-17	38	7.86	7,000	7,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2023-08-17	38	7.86	0	-7,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2023-08-18	38	7.82	6,800	6,800
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	2023-08-18	38	7.82	0	-6,800
Alamos Gold Inc.	Rights Deferred Share Units	Murphy, Paul	4	2023-08-15	30		251,318	258
Alamos Gold Inc.	Rights Deferred Share Units	Prichard, John Robert Stobo	4	2023-08-15	30		119,189	331
Alamos Gold Inc.	Options	Sherry, Lynsey Suzanne	5	2023-06-28	00			
Alamos Gold Inc.	Options	Sherry, Lynsey Suzanne	5	2023-08-15	50		5,657	5,657
Alamos Gold Inc.	Rights Restricted Share Units	Sherry, Lynsey Suzanne	5	2023-06-28	00			
Alamos Gold Inc.	Rights Restricted Share Units	Sherry, Lynsey Suzanne	5	2023-08-15	56		2,167	2,167
Alamos Gold Inc.	Rights Rights Performance Share Units	Sherry, Lynsey Suzanne	5	2023-06-28	00			
Alamos Gold Inc.	Rights Rights Performance Share Units	Sherry, Lynsey Suzanne	5	2023-08-15	56		4,334	4,334
Alaska Energy Metals Corporation	Options	Chilibeck, Peter James	4	2023-08-17	50	0.46	210,000	50,000
Alaska Energy Metals Corporation	Options	Cross, David Allen	1	2023-08-17	50		130,000	50,000
Alaska Energy Metals Corporation	Options	Feige, Corri Ann	4	2023-08-17	50	0.46	150,000	50,000
Alaska Energy Metals Corporation	Options	Graf, Gabriel James	5	2023-08-20	50	0.46	285,000	100,000
Alaska Energy Metals Corporation	Options	Hartz, Traci Lynn	5	2023-08-17	50	0.46	388,000	150,000
Alaska Energy Metals Corporation	Options	Negri, Kyle	5	2023-08-17	50	0.46	415,000	150,000
Alerio Gold Corp. (formerly, Project One Resources Ltd.)	Common Shares	Van Empel, Ray	3	2023-08-15	10	0.025	11,571,500	375,000
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Paradis, Dany	5	2023-08-15	10	2.501	409,817	-10,000
Allegiant Gold Ltd.	Common Shares	nichols, shawn	4	2023-08-15	10	0.16	3,487,015	10,000
Allegiant Gold Ltd.	Common Shares	nichols, shawn	4	2023-08-16	10	0.15	3,500,015	13,000
Allegiant Gold Ltd.	Common Shares	nichols, shawn	4	2023-08-16	10	0.155	3,548,015	48,000
Allegiant Gold Ltd.	Common Shares	nichols, shawn	4	2023-08-17	10	0.163	3,598,015	50,000
Allegiant Gold Ltd.	Common Shares	nichols, shawn	4	2023-08-17	10	0.165	3,658,015	60,000
Allied Properties Real Estate Investment Trust	Units	Andrade, Matthew Philip	4	2023-08-15	10	21.34	300	2
Allied Properties Real Estate Investment Trust	Units	Andrade, Matthew Philip	4	2023-08-15	10	21.34	237	1
Altamira Gold Corp.	Common Shares	Bennett, Michael	5	2023-08-10	10	0.195	10,392,842	5,000
Altiplano Metals Inc.	Common Shares	Williamson, John	3, 4	2023-08-16	10	0.12	3,705,668	10,000
ALX Resources Corp.	Common Shares	Stanyer, Warren William	4	2023-08-15	10	0.03	4,046,725	5,000
ALX Resources Corp.	Common Shares	Stanyer, Warren William	4	2023-08-17	10	0.025	4,051,725	5,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
ALX Resources Corp.	Common Shares	Stanyer, Warren William	4	2023-08-18	10	0.03	4,071,725	20,000
Amarc Resources Ltd.	Common Shares	Coughlan, Terrance Barry	4	2023-08-10	10	0.105	321,000	-15,000
Amarc Resources Ltd.	Common Shares	Coughlan, Terrance Barry	4	2009-04-28	00			
Amarc Resources Ltd.	Common Shares	Coughlan, Terrance Barry	4	2023-08-15	10	0.1	15,000	15,000
American Future Fuel Corporation (formerly Future Fuel Corporation)	Common Shares	Pelizza, Mark	6	2022-05-24	00		500,000	
American Pacific Mining Corp.	Common Shares	Lang, Joness	4, 5	2023-08-17	10	0.26	178,333	15,000
American Pacific Mining Corp.	Common Shares	Lang, Joness	4, 5	2023-08-18	10	0.245	188,333	10,000
American Pacific Mining Corp.	Common Shares	Smith, Warwick	4, 5	2023-08-16	10	0.2758	357,500	80,000
AMSECO EXPLORATION LTD.	Options	Desmarais, Jean	4, 5	2023-08-03	50		570,000	225,000
AMSECO EXPLORATION LTD.	Warrants	Desmarais, Jean	4, 5	2023-08-03	50	0.05		-225,000
Andlauer Healthcare Group Inc.	Subordinate Voting Shares	Cromb, Graham Edward	5	2023-05-03	00			
Andlauer Healthcare Group Inc.	Subordinate Voting Shares	Cromb, Graham Edward	5	2023-08-14	10	41.47	978	978
Angkor Resources Corp.	Common Shares	Weeks, Michael	4, 5	2023-08-11	10	0.075	27,231,255	50,000
Angkor Resources Corp.	Common Shares	Weeks, Michael	4, 5	2023-08-17	10	0.07	27,236,255	5,000
Angus Gold Inc.	Options	Beh, Breanne	5	2023-08-15	50	0.65	460,000	200,000
Angus Gold Inc.	Rights RSUs	Beh, Breanne	5	2023-08-15	56		190,000	100,000
Angus Gold Inc.	Options	Burleton, Stephen	4, 5	2023-08-15	50	0.65	850,000	150,000
Angus Gold Inc.	Rights RSUs	Burleton, Stephen	4, 5	2023-08-15	56		145,000	50,000
Angus Gold Inc.	Options	Cobbold, David Chevallier	4	2023-08-15	50	0.65	500,000	150,000
Angus Gold Inc.	Rights RSUs	Cobbold, David Chevallier	4	2023-08-15	56		145,000	50,000
Angus Gold Inc.	Options	Langlois, Patrick	4	2023-08-15	50	0.65	450,000	150,000
Angus Gold Inc.	Rights RSUs	Langlois, Patrick	4	2023-08-15	56		170,000	75,000
Angus Gold Inc.	Options	Palmer, David Alexander Stephen	3, 4	2023-08-15	50	0.65	325,000	175,000
Angus Gold Inc.	Rights RSUs	Palmer, David Alexander Stephen	3, 4	2023-08-15	56		170,000	75,000
Angus Gold Inc.	Options	Peterson, Dennis	4	2023-08-15	50	0.65	450,000	150,000
Angus Gold Inc.	Rights RSUs	Peterson, Dennis	4	2023-08-15	56		145,000	50,000
Angus Gold Inc.	Options	Sokalsky, Jamie Calvin	3	2023-08-15	50	0.65	450,000	150,000
Angus Gold Inc.	Rights RSUs	Sokalsky, Jamie Calvin	3	2023-08-15	56		145,000	50,000
Anonymous Intelligence Company Inc.	Common Shares	RIVERA, NILDA	5	2023-08-16	11		100,000	50,000
Anonymous Intelligence Company Inc.	Restricted Share Units	RIVERA, NILDA	5	2023-08-16	11		50,000	-50,000
Anonymous Intelligence Company Inc.	Common Shares	Trivedi, Kant	4	2023-08-16	11		327,500	12,500
Anonymous Intelligence Company Inc.	Restricted Share Units	Trivedi, Kant	4	2023-08-16	11		12,500	-12,500
Ansar Financial and Development Corporation	Common Shares	Jalaluddin, Mohammed	3, 4, 5	2023-08-16	11	0.9	1,405,694	1,000
Ansar Financial and Development Corporation	Common Shares	Nasim, Pervez	3, 4, 5	2023-08-16	11	0.9	1,405,694	1,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Aptose Biosciences Inc.	Options	Ashe, Carol Gail	4	2023-05-24	37		25,330	-354,670
Aptose Biosciences Inc.	Common Shares	Bejar, Rafael	5	2023-05-24	37		7,333	-102,667
Aptose Biosciences Inc.	Options	Bejar, Rafael	5	2023-05-24	37		142,864	-2,000,136
Aptose Biosciences Inc.	Common Shares	Burger, Denis	4	2023-05-24	37		1,444	-20,227
Aptose Biosciences Inc.	Options	Burger, Denis	4	2023-05-24	37		37,316	-527,935
Aptose Biosciences Inc.	Common Shares	Ledru, Philippe	5	2023-05-24	37		6,700	-93,800
Aptose Biosciences Inc.	Options	Ledru, Philippe	5	2023-05-24	37		53,333	-746,667
Aptose Biosciences Inc.	Common Shares	Payne, Charles Fletcher	5	2023-05-24	37		6,666	-93,334
Aptose Biosciences Inc.	Common Shares	Payne, Charles Fletcher	5	2023-05-24	37		666	-9,334
Aptose Biosciences Inc.	Options	Payne, Charles Fletcher	5	2023-05-24	37		79,999	-1,120,001
Aptose Biosciences Inc.	Common Shares	Platzer, Erich	4	2023-05-24	37		33,666	-471,334
Aptose Biosciences Inc.	Options	Platzer, Erich	4	2023-05-24	37		34,662	-485,338
Aptose Biosciences Inc.	Options	Seizinger, Bernd Robert	4	2023-05-24	37		9,999	-140,001
Aptose Biosciences Inc.	Common Shares	Vincent, Mark	4	2023-05-24	37		433	-6,067
Aptose Biosciences Inc.	Options	Vincent, Mark	4	2023-05-24	37		36,894	-521,189
Aptose Biosciences Inc.	Common Shares	Whitehead, Warren	4	2023-05-24	37		1,000	-14,000
Aptose Biosciences Inc.	Options	Whitehead, Warren	4	2023-05-24	37		33,995	-476,005
Arctic Fox Lithium Corp.	Options	Chew, Harry	3, 4, 5	2023-08-11	50		1,475,000	350,000
Arctic Fox Lithium Corp.	Options	Chew, Sonny	4, 5	2023-08-11	50		775,000	125,000
Argo Gold Inc.	Common Shares	Baker, Judith Catharine	4	2023-08-14	10	0.08	4,857,250	5,000
Argo Gold Inc.	Common Shares	Baker, Judith Catharine	4	2023-08-15	10	0.085	4,882,250	25,000
Argo Gold Inc.	Common Shares	Baker, Judith Catharine	4	2023-08-16	10	0.08	4,892,250	10,000
Argo Gold Inc.	Common Shares	Baker, Judith Catharine	4	2023-08-16	10	0.085	4,902,250	10,000
Argo Gold Inc.	Common Shares	Baker, Judith Catharine	4	2023-08-17	10	0.08	4,907,250	5,000
Argo Gold Inc.	Common Shares	Baker, Judith Catharine	4	2023-08-17	10	0.085	4,927,250	20,000
Argo Living Soils Corp.	Common Shares	Bowman, Ken	4	2023-05-04	00			
Argo Living Soils Corp.	Common Shares	Intile, Robert Carlo	4	2023-08-17	10	0.115	60,000	11,000
ARHT Media Inc.	Debentures	Ayyad, Hanna	5	2022-05-26	00			
ARHT Media Inc.	Debentures	Ayyad, Hanna	5	2023-08-03	16		\$10,000	\$10,000
ARHT Media Inc.	Debentures	Beatty, Deborah Elise	4	2022-02-22	00			
ARHT Media Inc.	Debentures	Beatty, Deborah Elise	4	2023-08-03	16		\$30,000	\$30,000
ARHT Media Inc.	Debentures	Carl, Richard G.	4	2023-08-03	16			\$20,000
ARHT Media Inc.	Debentures	Carl, Richard G.	4	2020-02-03	00			
ARHT Media Inc.	Debentures	Carl, Richard G.	4	2023-08-03	16		\$20,000	\$20,000
ARHT Media Inc.	Debentures	Carl, Richard G.	4	2023-08-03	99			\$20,000
ARHT Media Inc.	Debentures	Carl, Richard G.	4	2023-08-03	99			\$20,000
ARHT Media Inc.	Debentures	Casgrain, Tim	3	2023-08-03	16		\$100,000	\$100,000
ARHT Media Inc.	Debentures	OREILLY, LARRY	4, 5	2023-08-03	16		\$50,000	\$50,000
ARHT Media Inc.	Debentures	Pollack, Jonathan	4	2022-02-22	00			
ARHT Media Inc.	Debentures	Pollack, Jonathan	4	2023-08-03	16		\$167,000	\$167,000
ARHT Media Inc.	Debentures	Pollack, Jonathan	4	2022-02-22	00			
ARHT Media Inc.	Debentures	Pollack, Jonathan	4	2023-08-03	16		\$166,000	\$166,000
ARHT Media Inc.	Debentures	Steers, William	4	2023-08-03	16		\$100,000	\$100,000
ARHT Media Inc.	Debentures	Steers, William	4	2023-08-03	16		\$200,000	\$100,000
Arianne Phosphate Inc.	Options	Beck, Jeffrey Howitt	4, 5	2023-08-17	50		1,650,000	500,000
Aris Mining Corporation (formerly GCM Mining Corp.)	Common Shares	Breytenbach, Tyron	6, 5	2023-08-15	10	2.824	65,500	10,500

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Aris Mining Corporation (formerly GCM Mining Corp.)	Common Shares	Eckford, Robert	5	2023-08-14	10	2.86	38,125	3,065
Aris Mining Corporation (formerly GCM Mining Corp.)	Common Shares	Eckford, Robert	5	2023-08-15	10	2.83	44,015	5,890
Aritzia Inc.	Subordinate Voting Shares	Bensadoun, Aldo	4	2023-08-15	10	24.35	85,804	35,000
Aritzia Inc.	Subordinate Voting Shares	Bensadoun, Aldo	4	2023-08-16	10	23.75	105,804	20,000
Aritzia Inc.	Subordinate Voting Shares	Bensadoun, Aldo	4	2023-08-17	10	24.23	150,804	45,000
Aritzia Inc.	Subordinate Voting Shares	Bensadoun, Aldo	4	2023-08-18	10	24.36	174,704	23,900
Arizona Silver Exploration Inc.	Common Shares	Stark, Michael	4	2023-08-18	10	0.36	221,000	5,000
Arizona Silver Exploration Inc.	Common Shares	Stark, Michael	4	2023-08-11	10	0.38	2,661,700	1,000
Artis Real Estate Investment Trust	Preferred Shares Series E	Artis Real Estate Investment Trust	1	2023-08-11	38	17.564	8,900	2,800
Artis Real Estate Investment Trust	Preferred Shares Series I	Artis Real Estate Investment Trust	1	2023-08-11	38	18.266	82,300	3,000
Artis Real Estate Investment Trust	Restricted Units	Colville, Corey	5	2023-08-15	56	7.12	10,369	73
Artis Real Estate Investment Trust	Deferred Units	Irwin, Heather-Anne	4	2023-08-15	56	7.12	23,136	161
Artis Real Estate Investment Trust	Restricted Units	Koenig, Jaclyn	5	2023-08-15	56	7.12	36,570	255
Artis Real Estate Investment Trust	Restricted Units	Manji, Samir Aziz	4, 6, 5	2023-08-15	56	7.12	105,290	734
Artis Real Estate Investment Trust	Restricted Units	Martens, Philip	5	2023-08-15	56	7.12	13,362	93
Artis Real Estate Investment Trust	Restricted Units	Riley, Kimberly	5	2023-08-15	56	7.12	37,573	262
Artis Real Estate Investment Trust	Deferred Units	Rodney, Benjamin Ryan	4	2023-08-15	56	7.12	72,872	508
Artis Real Estate Investment Trust	Deferred Units	Shaikh, Mazhar H. (Mike)	4	2023-08-15	56	7.12	40,215	280
Artis Real Estate Investment Trust	Deferred Units	Tammer, Aida Evelyn	4	2023-08-15	56	7.12	20,488	143
Artis Real Estate Investment Trust	Restricted Units	Watson, Kara	5	2023-08-15	56	7.12	5,204	36
Artis Real Estate Investment Trust	Deferred Units	Wigmore, Elisabeth Shirley	4	2023-08-15	56	7.12	36,437	254
Artis Real Estate Investment Trust	Deferred Units	Zucker, Lauren	4	2023-08-15	56	7.12	88,861	620
ASB Capital Inc.	Common Shares	Puar, Sukvinder Sokhie	5	2018-06-14	10	0.085		-70,000
ASB Capital Inc.	Common Shares	Puar, Sukvinder Sokhie	5	2018-06-14	10	0.085	0	-140,000
AsiaBaseMetals Inc.	Common Shares	Chowdhry, Raj	4	2023-08-17	10	0.16	27,025,055	500
Aston Bay Holdings Ltd.	Common Shares	Liu-Ernsting, Jessie	4	2023-08-10	10	0.26	72,100	-23,000
Aston Bay Holdings Ltd.	Common Shares	Liu-Ernsting, Jessie	4	2023-08-10	10	0.25	100	-72,000
Aston Bay Holdings Ltd.	Common Shares	Liu-Ernsting, Jessie	4	2023-08-11	51	0.05	100,100	100,000
Aston Bay Holdings Ltd.	Options	Liu-Ernsting, Jessie	4	2023-08-11	51	0.05	350,000	-100,000
Aston Bay Holdings Ltd.	Common Shares	McPherson, Ian	4	2014-08-26	00			
Aston Bay Holdings Ltd.	Common Shares	McPherson, Ian	4	2023-08-11	51		100,000	100,000
Aston Bay Holdings Ltd.	Common Shares	McPherson, Ian	4	2023-08-11	51		550,000	450,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Aston Bay Holdings Ltd.	Common Shares	McPherson, Ian	4	2023-08-11	51		900,000	350,000
Aston Bay Holdings Ltd.	Common Shares	McPherson, Ian	4	2023-08-11	51		1,250,000	350,000
Aston Bay Holdings Ltd.	Options	McPherson, Ian	4	2023-02-01	52	0.2	1,582,500	60,000
Aston Bay Holdings Ltd.	Options	McPherson, Ian	4	2023-05-18	52	0.4	1,645,000	62,500
Aston Bay Holdings Ltd.	Options	McPherson, Ian	4	2023-08-11	51	0.15	1,745,000	100,000
Aston Bay Holdings Ltd.	Options	McPherson, Ian	4	2023-08-11	51	0.1	2,195,000	450,000
Aston Bay Holdings Ltd.	Options	McPherson, Ian	4	2023-08-11	51	0.06	2,545,000	350,000
Aston Bay Holdings Ltd.	Options	McPherson, Ian	4	2023-08-11	51	0.05	2,895,000	350,000
Aston Bay Holdings Ltd.	Common Shares	Ullrich, Thomas David	4	2023-08-11	51	0.15	6,936,000	175,000
Aston Bay Holdings Ltd.	Common Shares	Ullrich, Thomas David	4	2023-08-11	51	0.1	7,686,000	750,000
Aston Bay Holdings Ltd.	Common Shares	Ullrich, Thomas David	4	2023-08-11	51	0.06	8,586,000	900,000
Aston Bay Holdings Ltd.	Common Shares	Ullrich, Thomas David	4	2023-08-11	51	0.05	9,286,000	700,000
Aston Bay Holdings Ltd.	Common Shares	Ullrich, Thomas David	4	2023-08-11	54	0.12	9,486,000	200,000
Aston Bay Holdings Ltd.	Options	Ullrich, Thomas David	4	2023-08-11	51	0.15	2,350,000	-175,000
Aston Bay Holdings Ltd.	Options	Ullrich, Thomas David	4	2023-08-11	51	0.1	1,600,000	-750,000
Aston Bay Holdings Ltd.	Options	Ullrich, Thomas David	4	2023-08-11	51	0.06	700,000	-900,000
Aston Bay Holdings Ltd.	Options	Ullrich, Thomas David	4	2023-08-11	51	0.05	0	-700,000
Aston Bay Holdings Ltd.	Warrants	Ullrich, Thomas David	4	2023-08-11	54	0.12	0	-200,000
Aston Bay Holdings Ltd.	Common Shares	Walker, G. Dwight	5	2023-08-11	51	0.15	375,000	175,000
Aston Bay Holdings Ltd.	Common Shares	Walker, G. Dwight	5	2023-08-11	51	0.1	625,000	250,000
Aston Bay Holdings Ltd.	Common Shares	Walker, G. Dwight	5	2023-08-11	51	0.06	950,000	325,000
Aston Bay Holdings Ltd.	Common Shares	Walker, G. Dwight	5	2023-08-11	51	0.05	1,300,000	350,000
Aston Bay Holdings Ltd.	Common Shares	Walker, G. Dwight	5	2023-08-15	10	0.25	500,000	-200,000
Aston Bay Holdings Ltd.	Common Shares	Walker, G. Dwight	5	2023-08-11	10	0.235	62,500	-37,500
Aston Bay Holdings Ltd.	Common Shares	Walker, G. Dwight	5	2023-08-11	10	0.25		-62,500
Aston Bay Holdings Ltd.	Common Shares	Walker, G. Dwight	5	2023-08-15	10	0.25	0	-62,500
Aston Bay Holdings Ltd.	Options	Walker, G. Dwight	5	2023-08-11	51	0.15	925,000	-175,000
Aston Bay Holdings Ltd.	Options	Walker, G. Dwight	5	2023-08-11	51	0.1	675,000	-250,000
Aston Bay Holdings Ltd.	Options	Walker, G. Dwight	5	2023-08-11	51	0.06	350,000	-325,000
Aston Bay Holdings Ltd.	Options	Walker, G. Dwight	5	2023-08-11	51	0.05	0	-350,000
Astra Exploration Inc.	Common Shares	Miller, Brian Claude	4, 5	2023-08-14	10	0.108	3,205,823	1,000
Astra Exploration Inc.	Common Shares	Miller, Brian Claude	4, 5	2023-08-15	10	0.106	3,206,823	1,000
Atco Mining Inc.	Common Shares	Transcend Capital Inc.	3	2023-08-16	10	0.1	4,120,000	2,850,000
Atha Energy Corp.	Common Shares	Castanho, Michael	4	2022-07-07	00			
Atha Energy Corp.	Common Shares	Castanho, Michael	4	2023-08-17	10	0.9	4,000	4,000
Atha Energy Corp.	Common Shares	Castanho, Michael	4	2023-08-17	10	0.93	4,500	500
Atha Energy Corp.	Common Shares	Castanho, Michael	4	2023-08-17	10	0.89	10,000	5,500
Athabasca Oil Corporation	Options	Broen, Robert Anthony	5	2023-08-14	38	1.5	3,104,500	-771,400
Athabasca Oil Corporation	Options	Broen, Robert Anthony	5	2023-08-14	38	1.5	2,104,500	-1,000,000
Athabasca Oil Corporation	Options	Taylor, Matthew	5	2023-08-14	38	1.5	631,000	-250,000
Augusta Gold Corp.	Common Shares	Warke, Richard William	3, 4	2023-08-16	10	0.83	25,274,388	20,000
Aura Minerals Inc.	Common Shares	de Brito Filho, Paulo Carlos	4	2020-10-30	00		3,502,200	
Aura Minerals Inc.	Common Shares	de Brito Filho, Paulo Carlos	4	2023-08-10	11	10	2,101,320	-1,400,880
Aura Minerals Inc.	Common Shares	de Brito, Paulo Carlos	3, 4	2023-08-10	11	10	39,696,985	1,400,880
Aura Minerals Inc.	Common Shares	Northwestern Enterprises Ltd.	3	2023-08-10	11	10	39,696,985	1,400,880

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Austin Gold Corp.	Common Shares	Higgs, Dennis	4, 5	2023-08-11	10	0.8	2,232,401	1,900
Austin Gold Corp.	Common Shares	Higgs, Dennis	4, 5	2023-08-14	10	0.8	2,235,501	3,100
Austin Gold Corp.	Common Shares	Higgs, Dennis	4, 5	2023-08-17	10	0.77	2,237,172	1,671
Austin Gold Corp.	Common Shares	Higgs, Dennis	4, 5	2023-08-18	10	0.7199	2,242,172	5,000
Austin Gold Corp.	Common Shares	Higgs, Dennis	4, 5	2023-08-18	10	0.7495	2,245,672	3,500
Austin Gold Corp.	Common Shares	Higgs, Dennis	4, 5	2023-08-18	10	0.77	2,246,501	829
AutoCanada Inc.	Deferred share units	DesRosiers, Dennis Stephan	4	2023-08-15	56		37,323	1,847
AutoCanada Inc.	Deferred share units	English, Rhonda	4	2023-08-15	56		11,002	1,847
AutoCanada Inc.	Deferred share units	Green, Stephen	4	2023-08-15	56		48,314	2,360
AutoCanada Inc.	Deferred share units	James, Barry Lee	4	2023-08-15	56		25,446	2,052
AutoCanada Inc.	Deferred share units	Matheson, Joseph Lee Grant	4	2023-08-15	56		17,001	1,847
AutoCanada Inc.	Deferred share units	Olmata, Elias	4	2023-08-15	56		39,973	1,847
Avanti Gold Corp.	Common Shares	The K2 Principal Fund L.P.	3	2023-08-11	54	0.29	5,971,956	764,478
Avanti Gold Corp.	Common Shares	The K2 Principal Fund L.P.	3	2023-08-14	10	0.5	5,977,956	6,000
Avanti Gold Corp.	Warrants	The K2 Principal Fund L.P.	3	2023-08-11	54	0.29	0	-764,478
Ayr Wellness Inc.	Restricted Exchangeable Stock Units (RSU)	Mendola, Robert James, Jr.	5	2023-08-18	56		750,000	110,000
Ayr Wellness Inc.	Restricted Exchangeable Stock Units (RSU)	Mendola, Robert James, Jr.	5	2023-08-18	57		722,500	-27,500
Ayr Wellness Inc.	Subordinate, Restricted and Limited Voting Shares	Mendola, Robert James, Jr.	5	2023-08-18	57		234,462	27,500
Barksdale Resources Corp.	Options	Blasutti, Darren John	4	2023-08-14	50	0.59	1,008,702	115,000
Barksdale Resources Corp.	Options	McRae, Peter	4	2023-08-14	50	0.59	634,302	115,000
Barksdale Resources Corp.	Options	O'Neill, Jeffrey	4	2023-08-14	50	0.59	734,302	115,000
Barksdale Resources Corp.	Options	Pooler, Andrew	5	2023-08-14	50	0.59	268,939	20,000
Barksdale Resources Corp.	Options	Simpson, Thomas Mason	5	2023-08-14	50	0.59	392,231	75,000
Barksdale Resources Corp.	Options	Trotman, Richard Bryan	5	2023-08-14	50	0.59	1,882,872	170,000
Barksdale Resources Corp.	Options	Welyki, Terri Anne	5	2023-08-14	50	0.59	617,762	115,000
Barksdale Resources Corp.	Options	White, Pamela Josephine	5	2023-08-14	50	0.59	93,339	25,000
Barksdale Resources Corp.	Options	Wulfange, William	4	2023-08-14	50	0.59	589,202	115,000
Barrick Gold Corporation	Common Shares	Richardson, Jonas Peter Haddock	5	2023-08-15	10	16.14	46,339	23,132
Barrick Gold Corporation	Rights Restricted Share Units (cash settled)	Richardson, Jonas Peter Haddock	5	2023-08-14	59	16.83		-34,002
Barrick Gold Corporation	Rights Restricted Share Units (cash settled)	Richardson, Jonas Peter Haddock	5	2023-08-14	59	16.83		-34,002
Barrick Gold Corporation	Rights Restricted Share Units (cash settled)	Richardson, Jonas Peter Haddock	5	2023-08-14	59	16.83	33,205	-34,002
Base Carbon Inc.	Common Shares	Fray, Steve	6	2023-08-11	10	0.55	708,310	-20,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Basin Uranium Corp. (formerly, Black Shield Metals Corp.)	Options	Blady, Michael Adam	5	2021-12-01	00			
Basin Uranium Corp. (formerly, Black Shield Metals Corp.)	Options	Blady, Michael Adam	5	2023-08-15	50	0.18	150,000	150,000
Basin Uranium Corp. (formerly, Black Shield Metals Corp.)	Options	Hamway, Jonathan	4	2023-08-11	50	0.18	75,000	50,000
Basin Uranium Corp. (formerly, Black Shield Metals Corp.)	Options	Leonard, Joel	5	2021-11-01	00			
Basin Uranium Corp. (formerly, Black Shield Metals Corp.)	Options	Leonard, Joel	5	2023-08-15	50	0.18	125,000	125,000
BCE Inc.	Common Shares	Vachon, Louis	4	2023-08-16	10	55.78	15,000	5,000
BCM Resources Corporation	Common Shares	McClanaghan, Dale	3, 4, 5	2023-08-08	47		4,886,825	-3,000,000
BEACN Wizardry & Magic Inc. (formerly Germinate Capital Ltd.)	Common Shares	Davies, Daniel Edward	4, 5	2023-08-17	10	0.175	4,031,000	2,000
BEACN Wizardry & Magic Inc. (formerly Germinate Capital Ltd.)	Common Shares	Davies, Daniel Edward	4, 5	2023-08-17	10	0.165	4,032,500	1,500
BEACN Wizardry & Magic Inc. (formerly Germinate Capital Ltd.)	Common Shares	Fraser, Craig David	4, 5	2023-08-18	10	0.195	4,002,500	1,000
Big Pharma Split Corp.	Common Shares Class A Shares	Big Pharma Split Corp.	1	2023-08-09	10		1,322,665	2,700
Big Pharma Split Corp.	Common Shares Class A Shares	Big Pharma Split Corp.	1	2023-08-11	38		1,319,965	-2,700
Big Pharma Split Corp.	Common Shares Class A Shares	Big Pharma Split Corp.	1	2023-08-14	10		1,324,965	5,000
Big Pharma Split Corp.	Common Shares Class A Shares	Big Pharma Split Corp.	1	2023-08-15	10		1,332,265	7,300
Big Pharma Split Corp.	Common Shares Class A Shares	Big Pharma Split Corp.	1	2023-08-16	38		1,327,265	-5,000
Big Pharma Split Corp.	Common Shares Class A Shares	Big Pharma Split Corp.	1	2023-08-17	38		1,319,965	-7,300
BIG RIDGE GOLD CORP.	Options	Bandrowski, Michael	4, 5	2023-08-16	50	0.15	3,129,027	1,325,729
BIG RIDGE GOLD CORP.	Rights Restricted Share Unit	Bandrowski, Michael	4, 5	2023-08-16	56		1,003,269	793,269
BIG RIDGE GOLD CORP.	Rights Deferred Share Units (equity settled)	Bates, Kristina Heidi	4	2021-12-14	00			
BIG RIDGE GOLD CORP.	Rights Deferred Share Units (equity settled)	Bates, Kristina Heidi	4	2023-08-16	56		267,094	267,094
BIG RIDGE GOLD CORP.	Options	Kirke, James David	5	2023-08-16	50	0.15	1,619,321	749,907
BIG RIDGE GOLD CORP.	Rights Deferred Share Units (equity settled)	Kirke, James David	5	2020-08-31	00			
BIG RIDGE GOLD CORP.	Rights Restricted Share Units	Kirke, James David	5	2023-08-16	56		623,717	448,717
BIG RIDGE GOLD CORP.	Rights Deferred Share Units (equity settled)	Mazur, Richard James	5	2004-04-19	00			
BIG RIDGE GOLD CORP.	Rights Deferred Share Units (equity settled)	Mazur, Richard James	5	2023-08-16	46		267,094	267,094

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
BIG RIDGE GOLD CORP.	Options	McGuinty, William John	5	2023-08-16	50	0.15	775,000	400,000
BIG RIDGE GOLD CORP.	Common Shares	Pint, Paul	4	2023-08-11	00		520,000	
BIG RIDGE GOLD CORP.	Options	Pint, Paul	4	2023-08-11	00		200,000	
BIG RIDGE GOLD CORP.	Rights Deferred Share Units (equity settled)	Pint, Paul	4	2023-08-11	00			
BIG RIDGE GOLD CORP.	Rights Deferred Share Units (equity settled)	Pint, Paul	4	2023-08-16	56		267,094	267,094
BIG RIDGE GOLD CORP.	Rights Deferred Share Units (equity settled)	Williams, William Conard	4	2021-01-21	00			
BIG RIDGE GOLD CORP.	Rights Deferred Share Units (equity settled)	Williams, William Conard	4	2023-08-16	46	0.0936	267,094	267,094
Bioasis Technologies Inc.	Warrants	Hemeon, John M.	4	2023-08-13	55		0	-250,000
Black Diamond Group Limited	Common Shares	Melanson, Patrick	5	2023-08-10	51	1.96	141,149	1,000
Black Diamond Group Limited	Common Shares	Melanson, Patrick	5	2023-08-10	10	6.05	140,149	-1,000
Black Diamond Group Limited	Common Shares	Melanson, Patrick	5	2023-08-14	51	1.96	140,249	100
Black Diamond Group Limited	Common Shares	Melanson, Patrick	5	2023-08-14	10	6.05	140,149	-100
Black Diamond Group Limited	Options	Melanson, Patrick	5	2023-08-10	51	6.05		-1,000
Black Diamond Group Limited	Options	Melanson, Patrick	5	2023-08-10	51	1.96	399,895	-1,000
Black Diamond Group Limited	Options	Melanson, Patrick	5	2023-08-14	51	6.05		-100
Black Diamond Group Limited	Options	Melanson, Patrick	5	2023-08-14	51	1.96	399,795	-100
Black Mammoth Metals Corporation	Common Shares	Spina, Peter	3	2023-08-08	10	0.12	1,486,700	-30,000
Blackrock Silver Corp.	Restricted Share Unit	Howald, William Carl	4	2023-08-14	59	0.3829	264,729	-16,667
Blackrock Silver Corp.	Restricted Share Unit	Howald, William Carl	4	2023-08-14	59	0.3829		-28,668
Blackrock Silver Corp.	Restricted Share Unit	Howald, William Carl	4	2023-08-14	59	0.3829	236,061	-28,668
Blackrock Silver Corp.	Restricted Share Unit	Kumar, Amit	5	2023-08-14	59	0.3829	69,319	-5,000
Blackrock Silver Corp.	Restricted Share Unit	Kumar, Amit	5	2023-08-14	59	0.3829	59,319	-10,000
Blackrock Silver Corp.	Restricted Share Unit	Laing, David Charles	4	2023-08-14	59	0.3829	86,667	-16,667
Blackrock Silver Corp.	Restricted Share Unit	Laing, David Charles	4	2023-08-14	59	0.3829	73,333	-13,334
Blackrock Silver Corp.	Restricted Share Unit	Minhas, Randip	5	2023-08-14	59	0.3829	106,479	-6,667
Blackrock Silver Corp.	Restricted Share Unit	Minhas, Randip	5	2023-08-14	59	0.3829	93,145	-13,334
Blackrock Silver Corp.	Common Shares	Pollard, Andrew	4, 5	2023-08-17	10	0.315	4,393,454	20,382
Blackrock Silver Corp.	Restricted Share Unit	Pollard, Andrew	4, 5	2023-08-14	59	0.3829	298,063	16,667
Blackrock Silver Corp.	Restricted Share Unit	Pollard, Andrew	4, 5	2023-08-14	59	0.3829	326,731	28,668
Blackrock Silver Corp.	Restricted Share Unit	Vickerman, Daniel Keith	4	2023-08-14	59	0.3829	228,262	-16,667
Blackrock Silver Corp.	Restricted Share Unit	Wood, Antony	4	2023-08-14	59	0.3829	86,667	-16,667
Blackrock Silver Corp.	Restricted Share Unit	Wood, Antony	4	2023-08-14	59	0.3829	73,333	-13,334
Blender Bites Limited (formerly "Balsam Technologies Corp.")	Common Shares	Balderson, Geoffrey	5	2023-08-14	10	3.48	13,055	-800

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Blender Bites Limited (formerly "Balsam Technologies Corp.")	Common Shares	Balderson, Geoffrey	5	2023-08-15	10	3.2	12,555	-500
Blender Bites Limited (formerly "Balsam Technologies Corp.")	Common Shares	Balderson, Geoffrey	5	2023-08-16	10	3.46	12,055	-500
Blockchain Venture Capital Inc.	Common Shares	Ding, Yongbiao	4	2022-08-03	00			
Blockchain Venture Capital Inc.	Common Shares	Ding, Yongbiao	4	2023-08-09	51	0.53	100,000	100,000
Blockchain Venture Capital Inc.	Options	Ding, Yongbiao	4	2023-08-09	51		0	-100,000
BNSELLIT TECHNOLOGY INC.	Common Shares	Keddy, Colin Malcom Lloyd	4	2023-08-14	10	0.2175	285,100	2,000
BNSELLIT TECHNOLOGY INC.	Common Shares	Keddy, Colin Malcom Lloyd	4	2023-08-14	10	0.24	286,100	1,000
BNSELLIT TECHNOLOGY INC.	Common Shares	Keddy, Colin Malcom Lloyd	4	2023-08-17	10	0.18	287,600	1,500
Bombardier Inc.	Options	Beaudoin, Pierre	4, 5	2023-08-17	51		0	-55,114
Bombardier Inc.	Subordinate Voting Shares Classe B/ Class B Shares (Subordinate Voting)	Beaudoin, Pierre	4, 5	2023-08-17	51	49.25	93,223	55,114
Bombardier Inc.	Subordinate Voting Shares Classe B/ Class B Shares (Subordinate Voting)	Beaudoin, Pierre	4, 5	2023-08-17	10	54.229	38,109	-55,114
Boralex Inc.	Common Shares	Smati, Zin Edine	4	2023-08-15	10	23.5	8,000	3,500
Boston Pizza Royalties Income Fund	Units	Boston Pizza Royalties Income Fund	1	2023-08-14	38		0	-120,500
Brookfield Corporation (formerly Brookfield Asset Management Inc.)	Common Shares Class A Limited Voting	Goodman, Nicholas Howard	5	2023-08-15	10	45.26	106,085	574
Brookfield Reinsurance Ltd. (formerly Brookfield Asset Management Reinsurance Partners Ltd.)	Exchangeable Shares Class A Limited Voting	Mayes, Michele Coleman	4	2023-08-17	00			
Brookfield Reinsurance Ltd. (formerly Brookfield Asset Management Reinsurance Partners Ltd.)	Exchangeable Shares Class A Limited Voting	Pearson, Lori Anne	4	2023-08-17	00		12,429	
BTQ Technologies Corp.	Common Shares	Roussy Newton, Olivier	4, 5	2023-08-16	10	0.61	41,680,500	500
BTQ Technologies Corp.	Common Shares	Roussy Newton, Olivier	4, 5	2023-08-16	10	0.62	41,686,500	6,000
BTQ Technologies Corp.	Common Shares	Roussy Newton, Olivier	4, 5	2023-08-17	10	0.62	41,690,000	3,500
BTQ Technologies Corp.	Common Shares	Roussy Newton, Olivier	4, 5	2023-08-18	10	0.61	41,691,000	1,000
BTQ Technologies Corp.	Common Shares	Roussy Newton, Olivier	4, 5	2023-08-18	10	0.62	41,700,000	9,000
BTQ Technologies Corp.	Common Shares	Roussy Newton, Olivier	4, 5	2023-08-18	10	0.61	41,701,500	1,500
BTQ Technologies Corp.	Common Shares	Roussy Newton, Olivier	4, 5	2023-08-18	10	0.62	41,705,000	3,500
BTQ Technologies Corp.	Common Shares	Roussy Newton, Olivier	4, 5	2023-08-18	10	0.62	41,707,000	2,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BTQ Technologies Corp.	Common Shares	Roussy Newton, Olivier	4, 5	2023-08-18	10	0.62	41,710,000	3,000
BuildDirect.com Technologies Inc. (formerly VLCTY Capital Inc.)	Warrants	Beedie, Ryan K	3	2023-08-13	55	6.9	59,217	-282,638
BuildDirect.com Technologies Inc. (formerly VLCTY Capital Inc.)	Warrants	Beedie, Ryan K	3	2023-08-13	55	6.9	0	-174,000
Burin Gold Corp.	Common Shares	Plethora Private Equity Management	3	2023-08-11	10	0.08	9,690,278	99,000
Burin Gold Corp.	Common Shares	Plethora Private Equity Management	3	2023-08-14	10	0.09	9,717,278	27,000
Burin Gold Corp.	Common Shares	Plethora Private Equity Management	3	2023-08-16	10	0.08	9,727,278	10,000
Burin Gold Corp.	Common Shares	Plethora Private Equity Management	3	2023-08-16	10	0.09	10,100,278	373,000
Burin Gold Corp.	Common Shares	Stichting Legal Owner Plethora Private Equity	3	2023-08-11	10	0.08	9,690,278	99,000
Burin Gold Corp.	Common Shares	Stichting Legal Owner Plethora Private Equity	3	2023-08-14	10	0.09	9,717,278	27,000
Burin Gold Corp.	Common Shares	Stichting Legal Owner Plethora Private Equity	3	2023-08-16	10	0.08	9,727,278	10,000
Burin Gold Corp.	Common Shares	Stichting Legal Owner Plethora Private Equity	3	2023-08-16	10	0.09	10,100,278	373,000
Buzz Capital Inc.	Common Shares	Longshore, James	4	2023-05-19	00			
Buzz Capital Inc.	Common Shares	Longshore, James	4	2023-05-19	00			
Buzz Capital Inc.	Common Shares	Longshore, James	4	2023-05-19	00			
Buzz Capital Inc.	Common Shares	Prekupec, Gregory	4, 5	2023-08-08	00			
Buzz Capital Inc.	Common Shares	Prekupec, Gregory	4, 5	2023-08-08	11	0.05	800,000	800,000
Calian Group Ltd.	Common Shares	Muldner, Michael	5	2023-08-15	30	63.24	159	17
Calibre Mining Corp.	Common Shares	Chatwin, Randall	4	2020-01-01	00			
Calibre Mining Corp.	Common Shares	Chatwin, Randall	4	2023-08-11	51	0.97	150,000	150,000
Calibre Mining Corp.	Common Shares	Chatwin, Randall	4	2023-08-11	10	1.58	0	-150,000
Calibre Mining Corp.	Options	Chatwin, Randall	4	2023-08-11	51	0.97	75,000	-150,000
Calibre Mining Corp.	Common Shares	King, Ryan	5	2023-08-18	10	1.43	305,700	1,000
Cameco Corporation	Common Shares	Clark, Dale Robert	5	2023-08-11	51	11.32	21,410	11,010
Cameco Corporation	Common Shares	Clark, Dale Robert	5	2023-08-11	51	46.75	10,400	-11,010
Cameco Corporation	Options	Clark, Dale Robert	5	2023-08-11	51	11.32	40,100	-11,010
Cameco Corporation	Common Shares	Doerksen, David Fehr	5	2023-08-16	10	46.19	6,838	-2,500
Cameco Corporation	Common Shares	Thorne, Andrew Miles	5	2023-08-11	51	14.7	69,575	28,020
Cameco Corporation	Common Shares	Thorne, Andrew Miles	5	2023-08-11	10	47	41,555	-28,020
Cameco Corporation	Options	Thorne, Andrew Miles	5	2023-08-11	51	14.7	54,590	-28,020
Canaccord Genuity Group Inc.	Common Shares	Barlow, Jeffrey Griffin	7	2023-08-11	51	8.2431		35,973
Canaccord Genuity Group Inc.	Common Shares	Barlow, Jeffrey Griffin	7	2023-08-11	51	8.2431		35,973
Canaccord Genuity Group Inc.	Common Shares	Barlow, Jeffrey Griffin	7	2023-08-14	51	8.2431	104,578	35,973
Canaccord Genuity Group Inc.	Common Shares	Barlow, Jeffrey Griffin	7	2023-08-14	51	8.2431	208,605	104,027
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Barlow, Jeffrey Griffin	7	2023-08-11	51	8.2431		-195,973

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Barlow, Jeffrey Griffin	7	2023-08-11	51	8.2431		-195,973
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Barlow, Jeffrey Griffin	7	2023-08-14	51	8.2431	104,027	-195,973
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Barlow, Jeffrey Griffin	7	2023-08-14	51	8.2431	0	-104,027
Canaccord Genuity Group Inc.	Common Shares	Daviau, Daniel Joseph	7	2023-08-15	51	8.3917	1,140,929	800,000
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Daviau, Daniel Joseph	7	2023-08-15	51	8.3917	0	-800,000
Canaccord Genuity Group Inc.	Common Shares	Esfandi, David	7	2023-08-11	51	8.2431	80,961	36,712
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Esfandi, David	7	2023-08-11	51	8.2431	0	-200,000
Canaccord Genuity Group Inc.	Common Shares	Freeman, Marcus Geoffrey John	7	2023-08-15	51	8.3917	403,072	63,144
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Freeman, Marcus Geoffrey John	7	2023-08-15	51	8.3917	0	-400,000
Canaccord Genuity Group Inc.	Common Shares	Kassie, David Jonathan	4	2023-08-14	51	8.2431	543,077	400,000
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Kassie, David Jonathan	4	2023-08-14	51	8.2431	0	-400,000
Canaccord Genuity Group Inc.	Common Shares	MacFayden, Donald Duncan	7	2023-08-17	51	8.5248	162,583	26,000
Canaccord Genuity Group Inc.	Common Shares	MacFayden, Donald Duncan	7	2023-08-17	51	8.5248	536,583	374,000
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	MacFayden, Donald Duncan	7	2023-08-17	51	8.5248	374,000	-26,000
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	MacFayden, Donald Duncan	7	2023-08-17	51	8.5248	0	-374,000
Canaccord Genuity Group Inc.	Common Shares	Melbourne, Jason Anthony	7	2023-08-11	51		177,798	18,356
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Melbourne, Jason Anthony	7	2023-08-11	51	8.2431	100,000	-100,000
Canaccord Genuity Group Inc.	Common Shares	Pardi Squitieri, Jennifer	7	2023-08-14	51	8.2431	123,631	18,356
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Pardi Squitieri, Jennifer	7	2023-08-14	51	8.2431	50,000	-100,000
Canaccord Genuity Group Inc.	Common Shares	Raftus, Stuart	7	2023-08-17	51	8.4636	2,410,586	400,000
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Raftus, Stuart	7	2023-08-17	51	8.4636	0	-400,000
Canaccord Genuity Group Inc.	Common Shares	Russell, Nicholas Brian	7	2023-08-11	51	8.2431	34,061	18,356
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Russell, Nicholas Brian	7	2023-08-11	51	8.2431	50,000	-100,000
Canaccord Genuity Group Inc.	Common Shares	Viles, Andrew Foster	5	2023-08-11	51	8.2431	61,669	27,534
Canaccord Genuity Group Inc.	Common Shares	Viles, Andrew Foster	5	2023-08-15	10	8.6088	35,000	35,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Viles, Andrew Foster	5	2023-08-11	51	8.2431	0	-150,000
Canaccord Genuity Group Inc.	Common Shares	Whaling, Mark Driscoll	7	2023-08-11	51	8.2431	371,498	73,424
Canaccord Genuity Group Inc.	Options Performance Share Options (PSOs)	Whaling, Mark Driscoll	7	2023-08-11	51	8.2431	0	-400,000
Canada Jetlines Operations Ltd.	Warrants	Doyle, Eddy	4, 5	2023-08-06	55	0.7	0	-31,250
Canada Jetlines Operations Ltd.	Warrants	Kruschell, David Leonard	4	2023-08-06	55	0.7	0	-125,000
Canada Nickel Company Inc.	Common Shares	BALCH, STEPHEN JAMES	5	2023-08-17	57	1.2	137,216	100,000
Canada Nickel Company Inc.	Restricted Share Units	BALCH, STEPHEN JAMES	5	2023-08-17	57	1.2	80,000	-100,000
Canada Nickel Company Inc.	Common Shares	Quinn, Francisca Helena	4	2023-08-16	10	1.2	30,000	10,000
Canadian Natural Resources Limited	Common Shares	Andersen, Troy John Peter	5	2023-08-14	51	35.27	9,500	9,500
Canadian Natural Resources Limited	Common Shares	Andersen, Troy John Peter	5	2023-08-14	10	82.75	0	-9,500
Canadian Natural Resources Limited	Options	Andersen, Troy John Peter	5	2023-08-14	51	35.27	255,500	-9,500
Canadian Natural Resources Limited	Common Shares	Laing, Ronald Keith	5	2023-08-09	51	29.32	12,710	10,000
Canadian Natural Resources Limited	Common Shares	Laing, Ronald Keith	5	2023-08-09	10	82.67	2,710	-10,000
Canadian Natural Resources Limited	Options	Laing, Ronald Keith	5	2023-08-09	51	29.32	274,000	-10,000
Canadian Natural Resources Limited	Common Shares	McKay, Timothy Shawn	5	2023-08-18	51	39.29	1,241,195	42,000
Canadian Natural Resources Limited	Common Shares	McKay, Timothy Shawn	5	2023-08-18	10	83.334	1,199,195	-42,000
Canadian Natural Resources Limited	Options	McKay, Timothy Shawn	5	2023-08-18	51	39.29	1,475,000	-42,000
Canadian Natural Resources Limited	Common Shares	Overwater, Mark Anthony	5	2023-08-18	51	35.27	29,824	3,630
Canadian Natural Resources Limited	Common Shares	Overwater, Mark Anthony	5	2023-08-18	10	83.09	26,194	-3,630
Canadian Natural Resources Limited	Options	Overwater, Mark Anthony	5	2023-08-18	51	83.09		-3,630
Canadian Natural Resources Limited	Options	Overwater, Mark Anthony	5	2023-08-18	51	35.27	54,224	-3,630
Canadian Natural Resources Limited	Common Shares	Pisio, Kyle Grayson	5	2023-08-11	10	83.02	13,237	-2,500
Canadian Natural Resources Limited	Common Shares	Raczynski, Warren Paul	5	2023-08-10	10	82.85	27,514	-3,000
Canadian Natural Resources Limited	Common Shares	Raczynski, Warren Paul	5	2023-08-18	51	40.12	31,514	4,000
Canadian Natural Resources Limited	Common Shares	Raczynski, Warren Paul	5	2023-08-18	10	83.34	27,514	-4,000
Canadian Natural Resources Limited	Options	Raczynski, Warren Paul	5	2023-08-18	51	40.12	133,644	-4,000
Canadian Natural Resources Limited	Common Shares	Stauth, Scott Gerald	5	2023-08-15	51	35.27	76,221	27,000
Canadian Natural Resources Limited	Common Shares	Stauth, Scott Gerald	5	2023-08-15	10	80.91	49,221	-27,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian Natural Resources Limited	Options	Stauth, Scott Gerald	5	2023-08-15	51	35.27	449,500	-27,000
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	51	30.2		1,629
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	51	30.2		1,629
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	51	30.2	74,589	1,629
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	10	81.85	72,960	-1,629
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	51	30.2	74,589	1,629
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	10	81.85	72,960	-1,629
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	51	30.23	107,042	34,082
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	10	81.443	72,960	-34,082
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	51	30.23	107,041	34,081
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	10	82.191	72,960	-34,081
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	51	30.23	76,568	3,608
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	10	81.454	72,960	-3,608
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	51	30.23	76,568	3,608
Canadian Pacific Kansas City Limited	Common Shares	Creel, Keith E.	5	2023-08-10	10	81.777	72,960	-3,608
Canadian Pacific Kansas City Limited	Options	Creel, Keith E.	5	2023-08-10	51	30.2	2,941,236	-1,629
Canadian Pacific Kansas City Limited	Options	Creel, Keith E.	5	2023-08-10	51	30.2	2,939,607	-1,629
Canadian Pacific Kansas City Limited	Options	Creel, Keith E.	5	2023-08-10	51	30.23	2,905,525	-34,082
Canadian Pacific Kansas City Limited	Options	Creel, Keith E.	5	2023-08-10	51	30.23	2,871,444	-34,081
Canadian Pacific Kansas City Limited	Options	Creel, Keith E.	5	2023-08-10	51	30.23	2,867,836	-3,608
Canadian Pacific Kansas City Limited	Options	Creel, Keith E.	5	2023-08-10	51	30.23	2,864,228	-3,608
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-08-08	38	176.28	5,200	5,200
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-08-08	38		0	-5,200
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-08-09	38	175.28		5,200
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-08-09	38	175.28		5,200
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-08-09	38		-5,200	-5,200
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-08-09	38	175.12	0	5,200
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-08-11	38	159.43	5,500	5,500
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	2023-08-11	38		0	-5,500

B.7: Insider Reporting

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	Frazier, Steve	4	2023-08-14	10	116.29	4,000	200
Canagold Resources Ltd.	Rights Restricted Share Units	Biles, Garry	5	2007-03-01	00			
Canagold Resources Ltd.	Rights Restricted Share Units	Biles, Garry	5	2023-08-10	56		263,265	263,265
CanAsia Energy Corp.	Common Shares	Macey, Gerald Joseph	4	2022-08-25	00			
CanAsia Energy Corp.	Common Shares	Macey, Gerald Joseph	4	2022-08-25	00		1,197,300	
Canfor Corporation	Common Shares	Canfor Corporation	1	2023-08-14	38	20.11	132,900	14,700
Canfor Corporation	Common Shares	Canfor Corporation	1	2023-08-15	38	20.069	147,600	14,700
Canfor Corporation	Common Shares	Canfor Corporation	1	2023-08-16	38	20.22	162,300	14,700
Canfor Corporation	Common Shares	Canfor Corporation	1	2023-08-17	38	20.049	177,000	14,700
Canfor Corporation	Common Shares	Canfor Corporation	1	2023-08-18	38	19.653	191,500	14,500
Cannara Biotech Inc.	Common Shares	Olds, Donald John	4	2023-08-16	10	1.08	583,620	1,900
CANSORTIUM INC.	Options (Common Shares)	Beasley, Robert	4, 5	2022-12-19	50		2,450,000	700,000
CANSORTIUM INC.	Options (Common Shares)	Beasley, Robert	4, 5	2023-07-14	50		4,200,000	1,750,000
CANSORTIUM INC.	Restricted Share Units	Beasley, Robert	4, 5	2020-09-29	00			
CANSORTIUM INC.	Restricted Share Units	Beasley, Robert	4, 5	2023-07-14	56		1,000,000	1,000,000
CareRx Corporation (formerly Centric Health Corporation)	Common Shares	Dalton, Kevin	4	2023-08-15	10	2.2	14,600	2,500
CareRx Corporation (formerly Centric Health Corporation)	Common Shares	Dalton, Kevin	4	2023-08-16	10	2.15	16,600	2,000
CareRx Corporation (formerly Centric Health Corporation)	Common Shares	Dalton, Kevin	4	2023-08-17	10	2.04	23,000	6,400
CareRx Corporation (formerly Centric Health Corporation)	Common Shares	Dalton, Kevin	4	2023-08-17	10	2.06	23,600	600
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Common Shares	Brown, Kenneth	3	2023-08-15	00			
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Common Shares	Brown, Kenneth	3	2023-08-15	16	0.15	4,400,000	4,400,000
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Warrants	Brown, Kenneth	3	2023-08-15	00			
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Warrants	Brown, Kenneth	3	2023-08-15	16		2,200,000	2,200,000
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Common Shares	McMurdie, Mark Andrew	5	2023-03-02	37		19,000	-171,000
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Common Shares	McMurdie, Mark Andrew	5	2023-08-15	16	0.15		535,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Common Shares	McMurdie, Mark Andrew	5	2023-08-15	16	0.15		535,000
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Common Shares	McMurdie, Mark Andrew	5	2023-08-15	16	0.15	554,000	535,000
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Options	McMurdie, Mark Andrew	5	2023-03-21	37		82,500	-742,500
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Options	McMurdie, Mark Andrew	5	2023-05-01	52	0.7	72,500	-10,000
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Warrants	McMurdie, Mark Andrew	5	2006-06-05	00			
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Warrants	McMurdie, Mark Andrew	5	2023-08-15	16	0.2	267,500	267,500
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Common Shares	Petroff, David Michael	4	2023-03-02	37		255,125	-2,296,125
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Common Shares	Petroff, David Michael	4	2023-08-15	16	0.15		500,000
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Common Shares	Petroff, David Michael	4	2023-08-15	16	0.15		500,000
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Common Shares	Petroff, David Michael	4	2023-08-15	16	0.15	755,125	500,000
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Options	Petroff, David Michael	4	2023-03-02	37		40,500	-364,500
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Warrants	Petroff, David Michael	4	2023-03-02	37		27,750	-249,750
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Warrants	Petroff, David Michael	4	2023-08-15	16			250,000
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Warrants	Petroff, David Michael	4	2023-08-15	16			250,000
Carolina Rush Corporation (formerly, Pancontinental Resources Corporation)	Warrants	Petroff, David Michael	4	2023-08-15	16		277,750	250,000
CASCADIA MINERALS LTD.	RSU	Carne, Andrew Olaf	5	2023-07-07	00			
CASCADIA MINERALS LTD.	RSU	Carne, Andrew Olaf	5	2023-08-10	56		100,000	100,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
CASCADIA MINERALS LTD.	Options	Coulter, Adam Brody	5	2023-07-07	00			
CASCADIA MINERALS LTD.	Options	Coulter, Adam Brody	5	2023-08-10	50	0.2	125,000	125,000
CASCADIA MINERALS LTD.	RSU	Coulter, Adam Brody	5	2023-07-07	00			
CASCADIA MINERALS LTD.	RSU	Coulter, Adam Brody	5	2023-08-10	56		100,000	100,000
CASCADIA MINERALS LTD.	RSU	Downs, Graham Nolan	4	2023-07-07	00			
CASCADIA MINERALS LTD.	RSU	Downs, Graham Nolan	4	2023-08-10	56		75,000	75,000
CASCADIA MINERALS LTD.	Options	Upton, Maureen Therese	4	2023-07-07	00			
CASCADIA MINERALS LTD.	Options	Upton, Maureen Therese	4	2023-08-10	50	0.2	100,000	100,000
Cathedral Energy Services Ltd.	Common Shares	MAXWELL, RODERICK DONALD	4, 5	2023-08-15	10	0.85	700,000	100,000
Centerra Gold Inc.	Rights Restricted Share Units	Connor, Richard Webster	4	2023-08-14	59	8.05	0	-3,759
Centerra Gold Inc.	Common Shares	Pressler, Sheryl	4	2023-08-14	57	8.05	43,864	751
Centerra Gold Inc.	Rights Restricted Share Units	Pressler, Sheryl	4	2023-08-14	57	8.05	3,008	-751
Centerra Gold Inc.	Rights Restricted Share Units	Pressler, Sheryl	4	2023-08-14	59	8.05	0	-3,008
CENTR Brands Corp.	Common Shares	Chima, Arjan Jagiit	4, 5	2023-08-15	10	0.185	926,500	2,000
CENTR Brands Corp.	Common Shares	Chima, Arjan Jagiit	4, 5	2023-08-16	10	0.185	927,000	500
CENTR Brands Corp.	Common Shares	Chima, Arjan Jagiit	4, 5	2023-08-16	10	0.215	928,000	1,000
CENTR Brands Corp.	Common Shares	Chima, Arjan Jagiit	4, 5	2023-08-18	10	0.185	935,000	7,000
Central Iron Ore Limited	Common Shares	Deitz, David	4, 6	2020-04-04	00		25,000,000	
Central Iron Ore Limited	Common Shares	Deitz, David	4, 6	2022-07-18	37		8,750,000	-16,250,000
Central Iron Ore Limited	Common Shares	Deitz, David	4, 6	2022-08-25	37			-16,250,000
Central Iron Ore Limited	Common Shares	Deitz, David	4, 6	2022-08-25	37			-16,250,000
Central Iron Ore Limited	Common Shares	Deitz, David	4, 6	2022-07-18	37		479,000	-787,000
Central Iron Ore Limited	Warrants	Deitz, David	4, 6	2020-04-04	00		7,000,000	
Central Iron Ore Limited	Common Shares	Gullewa Limited	3	2010-11-01	00		25,000,000	
Central Iron Ore Limited	Common Shares	Gullewa Limited	3	2022-07-18	37		8,750,000	-16,250,000
Central Iron Ore Limited	Common Shares	Gullewa Limited	3	2022-08-25	37			-16,250,000
Central Iron Ore Limited	Common Shares	Gullewa Limited	3	2022-08-25	37			-16,250,000
Central Iron Ore Limited	Common Shares	Gullewa Limited	3	2010-11-01	00			
Central Iron Ore Limited	Common Shares	Gullewa Limited	3	2010-11-01	00			
Central Iron Ore Limited	Warrants	Gullewa Limited	3	2010-11-01	00		7,000,000	
Central Iron Ore Limited	Common Shares	Rainidays Pty Ltd	4	2022-07-18	37		479,000	-787,000
CERRO DE PASCO RESOURCES INC. (formerly Genius Properties Ltd.)	Common Shares	Goulet, Guy	4, 5	2023-08-18	10	0.09	3,716,544	10,000
CGI Inc.	Options	Henderson, Dave	5	2023-08-11	51	48.16	115,780	-8,000
CGI Inc.	Subordinate Voting Shares Classe A	Henderson, Dave	5	2023-08-11	51	48.16	8,000	8,000
CGI Inc.	Subordinate Voting Shares Classe A	Henderson, Dave	5	2023-08-11	10	137.84	0	-8,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Champion Electric Metals Inc. (formerly Idaho Champion Gold Mines Canada Inc.)	Restricted Share Units	Buick, Jonathan Alain	4, 5	2018-08-21	00			
Champion Electric Metals Inc. (formerly Idaho Champion Gold Mines Canada Inc.)	Restricted Share Units	Buick, Jonathan Alain	4, 5	2023-08-09	56	0.16	2,500,000	2,500,000
Champion Electric Metals Inc. (formerly Idaho Champion Gold Mines Canada Inc.)	Restricted Share Units	Fornazzari, Paul	4	2018-09-18	00			
Champion Electric Metals Inc. (formerly Idaho Champion Gold Mines Canada Inc.)	Restricted Share Units	Fornazzari, Paul	4	2023-08-09	56	0.16	2,500,000	2,500,000
Champion Electric Metals Inc. (formerly Idaho Champion Gold Mines Canada Inc.)	Restricted Share Units	Highsmith, Patrick	4	2020-08-04	00			
Champion Electric Metals Inc. (formerly Idaho Champion Gold Mines Canada Inc.)	Restricted Share Units	Highsmith, Patrick	4	2023-08-09	56	0.16	500,000	500,000
Champion Electric Metals Inc. (formerly Idaho Champion Gold Mines Canada Inc.)	Restricted Share Units	Pindar, Ruben Gabriel	4	2023-02-24	00			
Champion Electric Metals Inc. (formerly Idaho Champion Gold Mines Canada Inc.)	Restricted Share Units	Pindar, Ruben Gabriel	4	2023-08-09	56	0.16	500,000	500,000
Champion Iron Limited	Rights Performance Share Units (PSU)	Belleau, Alexandre	5	2023-08-09	30	5.06	322,569	140,870
Champion Iron Limited	Rights Restricted Share Units (RSU)	Belleau, Alexandre	5	2023-08-09	30	5.06	169,710	93,913
Champion Iron Limited	Rights Performance Share Units (PSU)	Boucratie, Steve	5	2023-08-09	30	5.06	271,300	100,168
Champion Iron Limited	Rights Restricted Share Units (RSU)	Boucratie, Steve	5	2023-08-09	30	5.06	135,531	66,779
Champion Iron Limited	Rights Performance Share Units (PSU)	Cataford, David	4, 5	2023-08-09	30	5.06	1,057,779	351,937
Champion Iron Limited	Rights Restricted Share Units (RSU)	Cataford, David	4, 5	2023-08-09	30	5.06	463,265	234,624
Champion Iron Limited	Rights Performance Share Units (PSU)	Kourouklis, Angela	5	2023-08-09	30	5.06	68,101	43,874
Champion Iron Limited	Rights Restricted Share Units (RSU)	Kourouklis, Angela	5	2023-08-09	30	5.06	45,401	29,249
Champion Iron Limited	Rights Performance Share Units (PSU)	Marcotte, Michael	5	2023-08-09	30	5.06	191,959	90,267
Champion Iron Limited	Rights Restricted Share Units (RSU)	Marcotte, Michael	5	2023-08-09	30	5.06	105,305	60,178
Champion Iron Limited	Rights Performance Share Units (PSU)	Tremblay, Donald	5	2022-09-12	00			
Champion Iron Limited	Rights Performance Share Units (PSU)	Tremblay, Donald	5	2023-08-09	30	5.06	94,565	94,565
Champion Iron Limited	Rights Restricted Share Units (RSU)	Tremblay, Donald	5	2023-08-09	30	5.06	193,149	63,044
Chartwell Retirement Residences	Units under the EUP Plan	Boulakia, Jonathan	5	2023-08-15	59	10.264	258,094	-3,730
Churchill Resources Inc.	Common Shares	Sobie, Paul Andrew	4, 5	2023-08-16	10		3,111,461	150,000
CI Financial Corp.	Common Shares	Holland, William Thomas	4	2023-08-16	47	17.44	7,850,030	-50,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
CI Financial Corp.	Common Shares	Holland, William Thomas	4	2023-08-11	10	17.385	2,318,000	25,000
CI Financial Corp.	Common Shares	Holland, William Thomas	4	2023-08-17	10	17.261	2,343,000	25,000
Cipher Pharmaceuticals Inc.	Common Shares	Wolkin, Harold Morton	4	2023-08-15	30	3.47	357,989	1,330
Ciscom Corp.	Common Shares	Reid, Drew Anthony	4, 5	2023-08-09	10	0.1875	96,448	1,000
Ciscom Corp.	Common Shares	Reid, Drew Anthony	4, 5	2023-08-09	10	0.185	101,948	5,500
Ciscom Corp.	Common Shares	Reid, Drew Anthony	4, 5	2023-08-09	10	0.185	102,948	1,000
Ciscom Corp.	Common Shares	Reid, Drew Anthony	4, 5	2023-08-10	10	0.19	101,948	-1,000
Ciscom Corp.	Common Shares	Reid, Drew Anthony	4, 5	2023-08-11	10	0.19	102,948	1,000
Ciscom Corp.	Common Shares	Reid, Drew Anthony	4, 5	2023-08-11	10	0.195	103,448	500
Ciscom Corp.	Common Shares	Reid, Drew Anthony	4, 5	2023-08-11	10	0.1925	103,948	500
Clairvest Group Inc.	Options Non-Voting Options	Bregman, Michael David	4	2003-03-31	00			
Clairvest Group Inc.	Options Non-Voting Options	Bregman, Michael David	4	2023-08-10	50	166.34	6,175	6,175
Clairvest Group Inc.	Common Shares	G. R. Heffernan & Associates Ltd.	3	2023-08-17	10	83	1,755,873	-1,204
Coelacanth Energy Inc.	Common Shares	Vermilion Energy Inc.	3	2023-08-14	10	0.85	66,536,090	1,500
Coelacanth Energy Inc.	Common Shares	Vermilion Energy Inc.	3	2023-08-15	10	0.8405	66,546,590	10,500
Coelacanth Energy Inc.	Common Shares	Vermilion Energy Inc.	3	2023-08-16	10	0.8359	66,557,590	11,000
Coelacanth Energy Inc.	Common Shares	Vermilion Energy Inc.	3	2023-08-17	10	0.8304	66,583,590	26,000
Coelacanth Energy Inc.	Common Shares	Vermilion Energy Inc.	3	2023-08-18	10	0.822	66,586,090	2,500
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Abdoulah, Colleen	4	2019-01-11	00			
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Abdoulah, Colleen	4	2023-08-17	10	62.529	2,800	2,800
Cogeco Communications Inc.	Unité d'action différée/Deferred Share Unit	Ferstman, Joanne Shari	4	2022-12-31	35	89.39		411
Cogeco Communications Inc.	Unité d'action différée/Deferred Share Unit	Ferstman, Joanne Shari	4	2022-12-31	35	89.39	12,688	410
Colabor Group Inc.	Common Shares	Gattuso, Jean	4	2023-08-14	10	1.0168	49,500	9,500
Colabor Group Inc.	Common Shares	Gattuso, Jean	4	2023-08-14	10	0.97	50,000	500
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-14	10	145.16	8,000	-2,500
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	143.38	7,900	-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	143.52	7,800	-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	144.31	7,700	-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	144.88	7,600	-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	145.45	7,500	-100

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	145.45	6,900	-600
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	145.46	6,600	-300
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	145.48	6,400	-200
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	145.48	6,300	-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	145.49	6,200	-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	145.5	6,000	-200
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	145.96	5,900	-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	146.07	5,600	-300
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-15	10	146.17	5,500	-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	143.38		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	143.52		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	144.31		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	144.88		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	145.45		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	145.45		-600
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	145.46		-300
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	145.48		-200
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	145.48		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	145.49		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	145.5		-200

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	145.96		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	146.07		-300
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	146.17		-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-16	10	146.08	5,000	-500
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-18	10	146.05	4,500	-500
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-18	10	145.95	4,000	-500
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-18	10	145.9	3,500	-500
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-18	10	145.8	3,000	-500
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-18	10	145.41	2,900	-100
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-18	10	145.4	2,500	-400
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-18	10	145.15	2,000	-500
COLLIERS INTERNATIONAL GROUP INC.	Subordinate Voting Shares	Finley, Rebecca	5	2023-08-18	10	145.85	1,500	-500
Conifex Timber Inc.	Common Shares	Shields, Kenneth A.	4, 5	2023-08-15	57		969,539	69,750
Conifex Timber Inc.	Incentive Shares	Shields, Kenneth A.	4, 5	2023-08-15	57		139,500	-46,500
Converge Technology Solutions Corp.	Common Shares	Kamboj, Avjit	5	2023-08-16	10	2.54	24,000	14,000
Converge Technology Solutions Corp.	Common Shares	Phillips, Brian Arthur	4	2018-11-07	00			
Converge Technology Solutions Corp.	Common Shares	Phillips, Brian Arthur	4	2023-08-14	10	2.92	2,000	2,000
Converge Technology Solutions Corp.	Common Shares	Phillips, Brian Arthur	4	2023-08-14	10	2.92	2,000	1,000
Converge Technology Solutions Corp.	Common Shares	Phillips, Brian Arthur	4	2018-11-07	00			
Converge Technology Solutions Corp.	Common Shares	Phillips, Brian Arthur	4	2023-08-14	10	2.92	1,000	1,000
Converge Technology Solutions Corp.	Common Shares	Phillips, Brian Arthur	4	2023-08-14	10	2.92	194,100	2,000
Converge Technology Solutions Corp.	Common Shares	Phillips, Brian Arthur	4	2023-08-14	10	2.92	67,500	5,000
Converge Technology Solutions Corp.	Common Shares	Volk, Thomas	4	2023-08-11	10	1.75	1,290,000	10,000
Cordoba Minerals Corp.	Common Shares	Armstrong, Sarah Unita	5	2023-08-16	57		145,024	93,750
Cordoba Minerals Corp.	Share Units	Armstrong, Sarah Unita	5	2023-08-16	57		210,784	-93,750
Cordoba Minerals Corp.	Common Shares	Deveau, Pamela	5	2023-08-16	57		14,093	6,668

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Cordoba Minerals Corp.	Share Units	Deveau, Pamela	5	2023-08-16	57		31,945	-12,500
Cordoba Minerals Corp.	Common Shares	Forster, Charles	5	2023-08-16	57		58,577	12,500
Cordoba Minerals Corp.	Share Units	Forster, Charles	5	2023-08-16	57		32,353	-12,500
Cordoba Minerals Corp.	Common Shares	Friedland, Robert Martin	6	2023-08-16	57		108,823	33,333
Cordoba Minerals Corp.	Share Units	Friedland, Robert Martin	6	2023-08-16	57		104,412	-33,333
Cordoba Minerals Corp.	Common Shares	Garratt, David	5	2021-09-01	00			
Cordoba Minerals Corp.	Common Shares	Garratt, David	5	2023-08-16	57		15,206	15,206
Cordoba Minerals Corp.	Share Units	Garratt, David	5	2023-08-16	57		75,000	-37,500
Cordoba Minerals Corp.	Common Shares	Gibson, Mark	5	2023-08-16	57		60,604	10,137
Cordoba Minerals Corp.	Share Units	Gibson, Mark	5	2023-08-16	57		59,804	-25,000
CordovaCann Corp. (formerly LiveReel Media Corporation)	Common Shares	Higham, Benjamin Thomas	4	2023-08-14	10	0.1573	1,769,331	-31,500
CordovaCann Corp. (formerly LiveReel Media Corporation)	Common Shares	Higham, Benjamin Thomas	4	2023-08-14	10	0.195	1,769,831	500
Core One Labs Inc.	Common Shares	Shacker, Joel	4, 5	2023-08-11	10		334,314	-10,000
CoTec Holdings Corp.	Common Shares	Jonker, Abraham	5	2023-08-15	10	0.64	1,298,500	13,000
Coveo Solutions Inc.	Multiple Voting Shares	Lajoie, Dominic	5	2023-08-14	51		51,863	36,863
Coveo Solutions Inc.	Options	Lajoie, Dominic	5	2023-08-14	51		135,070	-40,000
Coveo Solutions Inc.	Subordinate Voting Shares	Nussey, Brandon Blair	5	2023-03-27	00			
Coveo Solutions Inc.	Subordinate Voting Shares	Nussey, Brandon Blair	5	2023-08-17	10	10.403	19,226	19,226
Cresco Labs Inc.	Subordinate Voting Shares	Bachtell, Charles Ian	4, 5	2023-08-17	10	1.1183	785,000	25,000
Cresco Labs Inc.	Subordinate Voting Shares	Bachtell, Charles Ian	4, 5	2023-08-18	10	1.0936	810,000	25,000
Cresco Labs Inc.	Subordinate Voting Shares	Olis, Dennis Martin	5	2023-08-17	10	1.0994	124,200	100,000
Crestview Exploration Inc.	Common Shares	Wensley, Christopher James	4	2023-08-09	10	0.09	748,000	5,000
Crestview Exploration Inc.	Common Shares	Wensley, Christopher James	4	2023-08-11	10	0.085	750,000	2,000
Crestview Exploration Inc.	Common Shares	Wensley, Christopher James	4	2023-08-14	10	0.085	753,000	3,000
Crestview Exploration Inc.	Common Shares	Wensley, Christopher James	4	2023-08-17	16	0.08	828,000	75,000
Crestview Exploration Inc.	Warrants	Wensley, Christopher James	4	2023-08-17	16	0.16	85,000	75,000
Crew Energy Inc.	Common Shares	Leach, John Glenn	5	2023-08-14	57	6.51	1,611,617	214,408
Crew Energy Inc.	Common Shares	Leach, John Glenn	5	2023-08-14	10	6.51	1,461,617	-150,000
Crew Energy Inc.	Performance Awards	Leach, John Glenn	5	2023-08-14	57		413,525	-53,350
Crew Energy Inc.	Performance Awards	Leach, John Glenn	5	2023-08-14	57		354,950	-58,575
Crombie Real Estate Investment Trust	Trust Units Special Voting	Empire Company Limited	3	2023-08-15	30	13.187	73,776,642	99,689
Crombie Real Estate Investment Trust	Trust Units	Keay, Clinton David	5	2023-08-14	10	13.33	25,900	900
Crombie Real Estate Investment Trust	Trust Units	Keay, Clinton David	5	2023-08-14	10	13.34	29,800	3,900
Crombie Real Estate Investment Trust	Trust Units	Keay, Clinton David	5	2023-08-14	10	13.325	30,000	200
Crombie Real Estate Investment Trust	Trust Units	Shannon, Jason Patrick	4	2023-08-15	10	13.08	17,448	5,100

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Crombie Real Estate Investment Trust	Trust Units	Shannon, Jason Patrick	4	2023-08-15	10	13.1	20,348	2,900
Crombie Real Estate Investment Trust	Trust Units	Shannon, Jason Patrick	4	2023-08-15	10	13.09	22,348	2,000
Cronos Group Inc.	Units Deferred Share Units [cash settled]	Adler, Jason Marc	4	2023-08-08	59		129,383	85,315
Cronos Group Inc.	Units Deferred Share Units [cash settled]	Ashton, Jr., Kendrick	4	2023-08-08	59		155,382	85,315
Cronos Group Inc.	Units Deferred Share Units [cash settled]	Rudyk, James Daniel	4	2023-08-08	59		183,146	85,315
Cross River Ventures Corp.	Common Shares	Klenman, Alexander	4, 5	2023-08-14	10	0.015	2,313,500	150,000
Crown Capital Partners Inc.	Common Shares	Frischer, Charles Lawrence	3	2023-08-16	10	7.85	613,800	100
Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)	Subordinate Voting Shares	Jordan, Boris Alexis	3, 4, 5	2023-06-30	90		0	-279,853
Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)	Subordinate Voting Shares	Jordan, Boris Alexis	3, 4, 5	2018-10-25	00			
Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)	Subordinate Voting Shares	Jordan, Boris Alexis	3, 4, 5	2023-06-30	90		279,853	279,853
Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)	Subordinate Voting Shares	Jordan, Boris Alexis	3, 4, 5	2023-06-30	16		283,787	3,934
Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)	Subordinate Voting Shares	Jordan, Boris Alexis	3, 4, 5	2023-06-30	16		18,905,360	69,094
CVW CleanTech Inc. (formerly Titanium Corporation Inc.)	Common Shares	Kaufield, Jennifer Ann	4	2023-08-15	97		466,215	869
DATA Communications Management Corp.	Deferred Share Units	Cochrane, Gregory James	4	2023-08-14	56		88,959	6,287
DATA Communications Management Corp.	Deferred Share Units	Jones, Merri	4	2023-08-14	56		240,091	6,666
DATA Communications Management Corp.	Deferred Share Units	Murray, James John	4	2023-08-14	56		265,853	6,287
DATA Communications Management Corp.	Common Shares	Sifton, Michael	3, 4, 5	2015-04-16	00			
DATA Communications Management Corp.	Common Shares	Sifton, Michael	3, 4, 5	2015-04-16	00			
DATA Communications Management Corp.	Common Shares	Sifton, Michael	3, 4, 5	2015-04-16	00			
DATA Communications Management Corp.	Common Shares	Sifton, Michael	3, 4, 5	2023-08-11	90		81,360	81,360
DATA Communications Management Corp.	Common Shares	Sifton, Michael	3, 4, 5	2023-08-11	90		0	-81,360
DATA Communications Management Corp.	Deferred Share Units	Sifton, Michael	3, 4, 5	2023-08-14	56		191,727	3,030
DATA Communications Management Corp.	Deferred Share Units	Simpson, Alison Kay	4	2023-08-14	56		26,423	6,287
DATA Communications Management Corp.	Deferred Share Units	Ward, J. R. Kingsley	4	2023-08-14	56		830,230	10,984
DATA Communications Management Corp.	Deferred Share Units	Watchorn, Derek John	4	2023-08-14	56		453,965	5,113
Decade Resources Ltd.	Common Shares	Kasum, Randolph Michael	4	2023-08-09	10	0.22	92,000	-350,000
Decade Resources Ltd.	Common Shares	Kruchkowski, Edward Richard	4, 5	2023-08-11	10	0.181	1,027,463	-850,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
DECISIVE DIVIDEND CORPORATION	Common Shares	Paterson, James Andrew	4, 5	2023-08-16	10	8.06	269,490	-2,000
dentalcorp Holdings Ltd.	Subordinate Voting Shares	Rosenberg, Graham Lawrence	3, 4, 5	2023-08-16	10	7.013	0	-28,210
dentalcorp Holdings Ltd.	Subordinate Voting Shares	Rosenberg, Graham Lawrence	3, 4, 5	2023-08-16	10	7.1057	45,839	32,000
dentalcorp Holdings Ltd.	Subordinate Voting Shares	Rosenberg, Graham Lawrence	3, 4, 5	2023-08-16	10	7.013	0	-3,751
Desert Mountain Energy Corp.	Common Shares	mosher, don	4	2023-08-14	10	0.39	400,000	15,000
Desert Mountain Energy Corp.	Common Shares	Stout, Weldon	4	2023-08-18	10	0.28	301,262	5,000
DHX Media Ltd.	Common Voting Shares	Bishop, James William	5	2019-09-23	00			
DHX Media Ltd.	Common Voting Shares	Bishop, James William	5	2019-09-23	00		5,275	
Dominion Lending Centres Inc. Centres Hypothecaires Dominion Inc.	Common Shares Class A	Sykora, Dennis Frank	4	2023-08-18	10	2.15	57,000	5,000
Dore Copper Mining Corp.	Common Shares	Mast, Ernest Mast	4, 5	2023-08-16	10	0.165	2,479,134	20,000
Doubleview Gold Corp.	Common Shares	Shirvani, Farshad	4	2023-08-17	51	0.12	30,656,124	725,000
Doubleview Gold Corp.	Options	Shirvani, Farshad	4	2023-08-17	51	0.12	8,304,500	-725,000
Draganfly Inc.	Common Shares	Larson, Scott	4	2020-12-15	57	0.4749	83,333	83,333
Draganfly Inc.	Common Shares	Larson, Scott	4	2020-12-15	10	0.4749		-40,412
Draganfly Inc.	Common Shares	Larson, Scott	4	2020-12-15	10	0.4749		-40,412
Draganfly Inc.	Common Shares	Larson, Scott	4	2020-12-15	10	0.4749	42,921	-40,412
Draganfly Inc.	Common Shares	Larson, Scott	4	2021-03-23	57		167,921	125,000
Draganfly Inc.	Common Shares	Larson, Scott	4	2021-03-23	10		111,140	-56,781
Draganfly Inc.	Common Shares	Larson, Scott	4	2021-07-29	37		22,228	-88,912
Draganfly Inc.	Common Shares	Larson, Scott	4	2021-12-03	57		38,895	16,667
Draganfly Inc.	Common Shares	Larson, Scott	4	2021-12-03	10		29,202	-9,693
Draganfly Inc.	Common Shares	Larson, Scott	4	2022-10-13	57		129,201	99,999
Draganfly Inc.	Common Shares	Larson, Scott	4	2022-10-13	10		38,373	-90,828
Draganfly Inc.	Common Shares	Larson, Scott	4	2022-11-23	57		55,039	16,666
Draganfly Inc.	Common Shares	Larson, Scott	4	2022-11-23	10	0.8615	40,326	-14,713
Draganfly Inc.	Options	Larson, Scott	4	2019-10-30	50	0.5		250,000
Draganfly Inc.	Options	Larson, Scott	4	2019-10-30	50	0.5		250,000
Draganfly Inc.	Options	Larson, Scott	4	2020-07-03	50	0.64		500,000
Draganfly Inc.	Options	Larson, Scott	4	2020-07-03	50	0.64	750,000	500,000
Draganfly Inc.	Options	Larson, Scott	4	2021-07-29	37		150,000	-600,000
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2020-11-24	50			125,000
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2020-11-24	56		375,000	125,000
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2020-11-24	10	0.4748		40,412
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2020-12-15	57	0.4748	291,667	-83,333
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2020-12-15	57			-83,333
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2020-12-15	57			-83,333
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2021-03-23	57		166,667	-125,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2021-07-29	37		33,333	-133,334
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2021-09-03	56		103,333	70,000
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2021-12-03	57		86,666	-16,667
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2022-06-30	56		136,666	50,000
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2022-06-30	56		196,666	60,000
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2022-10-13	57		96,667	-99,999
Draganfly Inc.	Restricted Share Units	Larson, Scott	4	2022-11-23	57		80,001	-16,666
Dream Impact Trust	Deferred Trust Units	Brownstein, Catherine Astrid	4	2023-08-16	57		2,798	-328
Dream Impact Trust	Units	Brownstein, Catherine Astrid	4	2022-01-31	00			
Dream Impact Trust	Units	Brownstein, Catherine Astrid	4	2023-08-16	57		328	328
Dream Impact Trust	Units	Brownstein, Catherine Astrid	4	2023-08-16	10	9.55	0	-328
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Schiff, Vicky Lee	4	2023-08-16	57		7,083	-941
Dream Industrial Real Estate Investment Trust	Units	Schiff, Vicky Lee	4	2023-08-16	57		48,453	941
Dream Industrial Real Estate Investment Trust	Units	Schiff, Vicky Lee	4	2023-08-16	10	13.72	48,347	-106
Dream Office Real Estate Investment Trust	Rights deferred trust units	Leitch, Kellie	4	2023-08-16	57		5,631	-1,429
Dream Office Real Estate Investment Trust	Trust Units Series A	Leitch, Kellie	4	2023-08-16	57		17,869	1,429
Dream Office Real Estate Investment Trust	Trust Units Series A	Leitch, Kellie	4	2023-08-16	10	12.6	17,708	-161
Dundee Corporation	Preferred Shares Cumulative Floating Rate First Preference Shares, Series 3	Sinclair, Alistair Murray	4	2023-08-14	10	19.25	900	900
Dundee Corporation	Preferred Shares Cumulative Floating Rate First Preference Shares, Series 3	Sinclair, Alistair Murray	4	2023-08-15	10	19.26	1,200	300
Dynacor Group Inc.	Common Shares	Lépine, Pierre	4	2023-08-15	10	3.04	181,400	7,300
Dynacor Group Inc.	Common Shares	Lépine, Pierre	4	2023-08-15	10	3.05	190,600	9,200
E-Tech Resources Inc.	Common Shares	Burlingame, Todd	5	2023-07-18	00			
E-Tech Resources Inc.	Common Shares	Burlingame, Todd	5	2023-08-14	11	0.06	250,000	250,000
E-Tech Resources Inc.	Common Shares	Dawe, Wade K.	3	2023-08-11	11	0.06	13,096,609	4,166,667
E-Tech Resources Inc.	Common Shares	marshall, ken	4	2023-08-14	16	0.06	250,000	150,000
E-Tech Resources Inc.	Common Shares	Philpott, John	4	2023-08-11	16	0.06	290,000	100,000
Eagle Bay Resources Corp.	Common Shares	Hodge, David	5	2023-03-20	97	25000		25,000
Eagle Bay Resources Corp.	Common Shares	Hodge, David	5	2023-03-20	97	0.02	2,445,000	25,000
ECN Capital Corp.	Common Shares	Goldman, Carol Elizabeth	4	2023-08-17	10	1.97	67,770	20,000
ECN Capital Corp.	Common Shares	Hudson, Steven Kenneth	4, 5	2023-08-15	10	2.576	11,749,219	200,000
ECN Capital Corp.	Common Shares	Martin, Karen Lynne	4	2023-08-16	10	2.54	111,655	10,000
ECN Capital Corp.	Common Shares	Stoyan, Paul James	4	2023-08-16	10	3.56	701,979	300
ECN Capital Corp.	Common Shares	Stoyan, Paul James	4	2023-08-16	10	2.57	716,079	14,100
ECN Capital Corp.	Common Shares	Stoyan, Paul James	4	2023-08-16	10	2.56	726,479	10,400
ECN Capital Corp.	Common Shares	Stoyan, Paul James	4	2023-08-16	10	2.55	730,079	3,600

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
ECN Capital Corp.	Common Shares	Stoyan, Paul James	4	2023-08-16	10	2.54	742,179	12,100
ECN Capital Corp.	Common Shares	Stoyan, Paul James	4	2023-08-16	10	2.53	750,179	8,000
ECN Capital Corp.	Common Shares	Stoyan, Paul James	4	2023-08-16	10	2.52	751,679	1,500
Eldorado Gold Corporation	Options	Frank, Per Niklas	5	2023-08-15	00			
Eldorado Gold Corporation	Options	Frank, Per Niklas	5	2023-08-16	50	11.9	69,501	69,501
Eldorado Gold Corporation	Performance Share Units	Frank, Per Niklas	5	2023-08-15	00			
Eldorado Gold Corporation	Performance Share Units	Frank, Per Niklas	5	2023-08-16	56		51,045	51,045
Eldorado Gold Corporation	Restricted Share Units	Frank, Per Niklas	5	2023-08-15	00			
Eldorado Gold Corporation	Restricted Share Units	Frank, Per Niklas	5	2023-08-16	56		25,522	25,522
Electric Metals (USA) Limited (formerly, Nevada Silver Corporation)	Common Shares	Kutkevicius, John Joseph	4	2023-08-14	54	0.25	1,062,633	300,000
Electric Metals (USA) Limited (formerly, Nevada Silver Corporation)	Warrants	Kutkevicius, John Joseph	4	2023-08-14	54		0	-300,000
Electric Metals (USA) Limited (formerly, Nevada Silver Corporation)	Common Shares	Lennox-King, Oliver	4	2023-08-14	54	0.25	10,315,320	3,030,000
Electric Metals (USA) Limited (formerly, Nevada Silver Corporation)	Warrants	Lennox-King, Oliver	4	2023-08-14	54		4,255,320	-3,030,000
Electric Royalties Ltd. (formerly Rebel Capital Inc.)	Common Shares	Gleason, Stefan	3	2023-08-14	11	0.2275	500,000	-6,155,011
Electric Royalties Ltd. (formerly Rebel Capital Inc.)	Common Shares	Gleason, Stefan	3	2023-08-14	11	0.2275	6,496,011	6,155,011
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Addicott, Virginia Claire	4	2023-08-17	56	21.103	42,482	2,606
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Clarke, Andrew	4	2023-08-17	56	21.103	96,746	2,606
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Colman, David	5	2023-08-11	51	12.34	5,295	5,178
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Colman, David	5	2023-08-11	10	21.05	117	-5,178
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Colman, David	5	2023-08-14	51	12.34	5,295	5,178
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Colman, David	5	2023-08-14	10	21.142	117	-5,178

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Element Fleet Management Corp. (formerly Element Financial Corporation)	Options	Colman, David	5	2023-08-11	51	12.34	5,178	-5,178
Element Fleet Management Corp. (formerly Element Financial Corporation)	Options	Colman, David	5	2023-08-14	51	12.34	0	-5,178
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Denison, David Francis	4	2023-08-17	56	21.103	152,166	4,561
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Dottori-Attanasio, Laura Lee	5	2023-08-17	10	20.5	118,100	5,300
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Graham, George Keith	4	2023-08-16	10	20.785	75,000	-25,000
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Graham, George Keith	4	2023-08-17	56	21.103	67,268	1,451
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Halliday, James	5	2023-08-11	51	14.31	91,501	6,500
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Halliday, James	5	2023-08-11	10	21.22	85,001	-6,500
Element Fleet Management Corp. (formerly Element Financial Corporation)	Options	Halliday, James	5	2023-08-11	51	14.31	519,880	-6,500
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Lamm-Tennant, Joan	4	2023-08-17	56	21.103	221,171	2,902
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	McDougal, Rubin Jay	4	2023-08-17	56	21.103	102,780	2,902
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Meloul-Wechsler, Arielle	4	2023-08-17	56	21.103	32,753	2,606
Element Fleet Management Corp. (formerly Element Financial Corporation)	Deferred Share Units	Rosen, Andrea Sarah	4	2023-08-17	56	21.103	73,241	2,606
Elevation Gold Mining Corporation	Deferred Share Unit	Edwards, Alan R.	4	2023-07-20	00			
Elevation Gold Mining Corporation	Deferred Share Unit	Edwards, Alan R.	4	2023-08-14	56	0.105	200,000	200,000
Elevation Gold Mining Corporation	Deferred Share Unit	Greenstone Resources II L.P.	3	2017-06-09	00			
Elevation Gold Mining Corporation	Deferred Share Unit	Greenstone Resources II L.P.	3	2023-08-14	56		200,000	200,000
Elevation Gold Mining Corporation	Deferred Share Unit	Hurst, Douglas	4	2021-02-12	00			

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Elevation Gold Mining Corporation	Deferred Share Unit	Hurst, Douglas	4	2023-08-14	56	0.105	200,000	200,000
Elevation Gold Mining Corporation	Deferred Share Unit	Peat, David W.	4	2023-03-20	00			
Elevation Gold Mining Corporation	Deferred Share Unit	Peat, David W.	4	2023-08-14	56	0.105	200,000	200,000
Elevation Gold Mining Corporation	Deferred Share Unit	Threlkeld, Raymond Wesley	4	2021-05-21	00			
Elevation Gold Mining Corporation	Deferred Share Unit	Threlkeld, Raymond Wesley	4	2023-08-14	56	0.105	200,000	200,000
Elevation Gold Mining Corporation	Deferred Share Unit	Ward, Douglas Andrew	4	2023-06-22	00			
Elevation Gold Mining Corporation	Deferred Share Unit	Ward, Douglas Andrew	4	2023-08-14	56	0.105	200,000	200,000
Emera Incorporated	Common Shares	Robertson, Ian Edward	4	2023-08-15	10	50.53	32,600	20,000
Empire Company Limited	Options	Knox, Julia Michelle	5	2023-07-31	00		15,203	
Empire Company Limited	Rights DSU (Executive Deferred Share Units)	Knox, Julia Michelle	5	2023-07-31	00		10,243	
Enerflex Ltd.	Rights Restricted Share Units	George, Roger	5	2023-03-04	59		93,523	-125,342
Enerflex Ltd.	Common Shares	Izett, David Hamilton	5	2023-08-15	57		28,785	14,158
Enerflex Ltd.	Rights Performance Share Units	Izett, David Hamilton	5	2023-08-15	59		97,539	-19,755
Enerflex Ltd.	Rights Performance Share Units	Izett, David Hamilton	5	2023-08-15	38		74,066	-23,473
Enerflex Ltd.	Rights Restricted Share Units	Izett, David Hamilton	5	2023-08-15	59		80,470	-9,432
Enerflex Ltd.	Rights Restricted Share Units	Izett, David Hamilton	5	2023-08-15	57		53,240	-27,230
Enerflex Ltd.	Common Shares	Martinez, Patricia	5	2023-08-15	57		60,900	34,267
Enerflex Ltd.	Rights Performance Share Units	Martinez, Patricia	5	2023-08-15	59		164,232	-36,840
Enerflex Ltd.	Rights Performance Share Units	Martinez, Patricia	5	2023-08-15	38		120,460	-43,772
Enerflex Ltd.	Rights Restricted Share Units	Martinez, Patricia	5	2023-08-15	57		54,010	-45,299
Enerflex Ltd.	Common Shares	Meineri, Mauricio Javier	5	2023-08-15	58 - Expiration of rights			11,723
Enerflex Ltd.	Common Shares	Meineri, Mauricio Javier	5	2023-08-15	58 - Expiration of rights			11,723
Enerflex Ltd.	Common Shares	Meineri, Mauricio Javier	5	2023-08-15	57		14,723	11,723
Enerflex Ltd.	Rights Cash Performance Target Plan 2020	Meineri, Mauricio Javier	5	2023-08-15	59		0	-7,855
Enerflex Ltd.	Rights Cash Performance Target Plan 2021	Meineri, Mauricio Javier	5	2023-08-15	59		5,661	-5,662
Enerflex Ltd.	Rights Restricted Share Units	Meineri, Mauricio Javier	5	2023-08-15	57		32,904	-16,664
Enerflex Ltd.	Rights Restricted Share Units	Mitchell, Robert Gary	5	2023-08-15	59		11,575	-5,810
Enerflex Ltd.	Rights Cash Performance Target Plan 2020	Paravi, Anna	7	2023-08-15	59		0	-3,200

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Enerflex Ltd.	Rights Cash Performance Target Plan 2021	Paravi, Anna	7	2023-08-15	59		2,138	-2,138
Enerflex Ltd.	Rights Cash Performance Target Plan 2022	Paravi, Anna	7	2023-08-15	59		5,643	-2,821
Enerflex Ltd.	Common Shares	Pyle, Philip Antoni John	5	2023-08-15	57		55,494	15,876
Enerflex Ltd.	Rights Performance Share Units	Pyle, Philip Antoni John	5	2023-08-15	59		57,568	-12,900
Enerflex Ltd.	Rights Performance Share Units	Pyle, Philip Antoni John	5	2023-08-15	38		42,240	-15,328
Enerflex Ltd.	Rights Restricted Share Units	Pyle, Philip Antoni John	5	2023-08-15	57		18,957	-15,876
Enerflex Ltd.	Common Shares	Rossiter, Marc Edward	5	2023-08-15	57		222,896	83,353
Enerflex Ltd.	Rights Performance Share Units	Rossiter, Marc Edward	5	2023-08-15	59		578,050	-121,051
Enerflex Ltd.	Rights Performance Share Units	Rossiter, Marc Edward	5	2023-08-15	38		434,220	-143,830
Enerflex Ltd.	Rights Restricted Share Units	Rossiter, Marc Edward	5	2023-08-15	59		430,096	-35,938
Enerflex Ltd.	Rights Restricted Share Units	Rossiter, Marc Edward	5	2023-08-15	57		269,800	-160,296
Enerflex Ltd.	Common Shares	Stewart, Gregory Dean	5	2023-08-15	57		21,350	-35,525
Enerflex Ltd.	Rights Performance Share Units	Stewart, Gregory Dean	5	2023-08-15	59		164,721	-36,528
Enerflex Ltd.	Rights Performance Share Units	Stewart, Gregory Dean	5	2023-08-15	38		121,320	-43,401
Enerflex Ltd.	Rights Restricted Share Units	Stewart, Gregory Dean	5	2023-08-15	57		54,800	-45,547
Enerflex Ltd.	Common Shares	Witulski, Helmuth Ernest	5	2023-08-15	57		17,131	10,696
Enerflex Ltd.	Rights Restricted Share Units	Witulski, Helmuth Ernest	5	2023-08-15	59		56,269	-3,642
Enerflex Ltd.	Rights Restricted Share Units	Witulski, Helmuth Ernest	5	2023-08-15	57		35,698	-20,571
Envirogold Global Limited	Common Shares	Creagh, Philip Charles	4	2023-08-14	10	0.165	1,423,970	-25,000
Envirogold Global Limited	Common Shares	Creagh, Philip Charles	4	2023-08-14	10	0.175	1,405,470	-18,500
Envirogold Global Limited	Common Shares	Creagh, Philip Charles	4	2023-08-14	10	0.18	1,365,470	-40,000
Ero Copper Corp.	Common Shares	Eyre, Sally Louise	4	2023-08-11	51	18.69	4,137	4,137
Ero Copper Corp.	Common Shares	Eyre, Sally Louise	4	2023-08-11	51	18.21	8,177	4,040
Ero Copper Corp.	Common Shares	Eyre, Sally Louise	4	2023-08-11	10		0	-8,177
Ero Copper Corp.	Options	Eyre, Sally Louise	4	2023-08-11	51	18.69	10,248	-4,137
Ero Copper Corp.	Options	Eyre, Sally Louise	4	2023-08-11	51	18.21	6,208	-4,040
Ero Copper Corp.	Common Shares	Wright, John H	4	2023-08-16	10		683,332	-5,000
Ero Copper Corp.	Common Shares	Wright, John H	4	2023-08-17	10		673,332	-10,000
Ero Copper Corp.	Common Shares	Wright, John H	4	2023-08-18	10		663,332	-10,000
Ero Copper Corp.	Common Shares	Wright, John H	4	2023-08-18	11		662,332	-1,000
ESE Entertainment Inc.	Common Shares	Wasiela, Konrad	4	2023-08-17	10	0.18	17,583,233	30,000
ESE Entertainment Inc.	Common Shares	Wasiela, Konrad	4	2023-08-18	10	0.18	17,615,733	32,500
ESGAI Technologies Inc. (Formerly Chichi Financial Inc.)	Options	Boger, Jennifer	5	2023-02-09	50	0.25	3,000,000	2,000,000
ESGAI Technologies Inc. (Formerly Chichi Financial Inc.)	Common Shares	Holtham, Elliot Mark	3	2023-06-22	11	0.02	6,250,000	-3,750,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
ESGAI Technologies Inc. (Formerly Chichi Financial Inc.)	Common Shares	Miller, Nicholas	3, 4, 5	2021-06-17	11	0.0001	4,000,000	-6,000,000
ESGAI Technologies Inc. (Formerly Chichi Financial Inc.)	Options	Moss, Isaac	4, 5	2023-02-09	50	0.25	1,500,000	500,000
Eupraxia Pharmaceuticals Inc.	Common Shares	Brennan, Paul Anthony	5	2023-08-18	11	7	27,200	5,000
Eupraxia Pharmaceuticals Inc.	Common Shares	Cousins, Bruce Gordon	5	2021-05-03	00			
Eupraxia Pharmaceuticals Inc.	Common Shares	Cousins, Bruce Gordon	5	2023-08-18	11	7	14,286	14,286
Eupraxia Pharmaceuticals Inc.	Common Shares	Geyer, Paul	4	2023-08-18	11	7	106,596	3,600
Eupraxia Pharmaceuticals Inc.	Common Shares	Glickman, Richard	4	2023-08-18	11	7	7,680	1,430
Eupraxia Pharmaceuticals Inc.	Common Shares	Helliwell, James Allen	4	2023-08-18	11	7	674,012	14,286
Eupraxia Pharmaceuticals Inc.	Common Shares	Kowalski, Mark Marion	5	2023-05-18	00			
Eupraxia Pharmaceuticals Inc.	Common Shares	Kowalski, Mark Marion	5	2023-08-18	11	7	8,000	8,000
Eupraxia Pharmaceuticals Inc.	Common Shares	Malone, Amanda Michelle	5	2023-08-18	11	7	46,343	7,143
Eupraxia Pharmaceuticals Inc.	Common Shares	Montalbano, John	4	2023-08-18	11	7	1,197,666	75,000
Eupraxia Pharmaceuticals Inc.	Common Shares	Pimstone, Simon Neil	4	2023-08-18	11	7	8,626	4,000
Eupraxia Pharmaceuticals Inc.	Common Shares	Wilmink, Michael	4	2023-08-18	11	7	219,425	2,857
Exchange Income Corporation	Common Shares	Muhr, Travis Raymond	5	2023-04-17	00			
Exchange Income Corporation	Common Shares	Muhr, Travis Raymond	5	2023-08-14	10	49.9	250	250
Exchange Income Corporation	Common Shares	Muhr, Travis Raymond	5	2023-04-17	00			
Exchange Income Corporation	Common Shares	Muhr, Travis Raymond	5	2023-08-14	10	49.89	145	145
Exchange Income Corporation	Common Shares	Pyle, Michael	4	2023-08-16	10	49.19	15,337	1,460
Exchange Income Corporation	Common Shares	Pyle, Michael	4	2023-08-16	10	49.185	2,073	573
Exchange Income Corporation	Common Shares	Wowryk, Richard	5	2023-08-16	10	49.79	1,625	225
Exco Technologies Limited	Common Shares	ROBBINS, PAUL	1	2023-08-11	10	8.4613	945,537	-3,900
Exco Technologies Limited	Common Shares	ROBBINS, PAUL	1	2023-08-11	10	8.3887	939,437	-6,100
Exelerate Capital Corp. (formerly Exelerate Health Inc.)	Common Shares	Kohler, Mark William	4, 5	2019-04-12	00		1,550,000	
Exelerate Capital Corp. (formerly Exelerate Health Inc.)	Common Shares	Kohler, Mark William	4, 5	2023-08-11	10	0.045	1,590,000	40,000
Exelerate Capital Corp. (formerly Exelerate Health Inc.)	Common Shares	Kohler, Mark William	4, 5	2023-08-11	10	0.05	1,615,000	25,000
Extendicare Inc.	Common Shares	Fountain, Jillian Elizabeth	5	2023-08-17	10	6.87	14,234	1,300

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Extencicare Inc.	Common Shares	Houlden, Brent	4	2023-08-18	10	6.75	22,000	7,000
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Barnard, Andrew	2	2023-08-10	10	847	60,045	-218
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Barnard, Andrew	2	2023-08-10	10	849	59,720	-325
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Barnard, Andrew	2	2023-08-10	10	845	59,525	-195
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Barnard, Andrew	2	2023-08-14	10	841	59,350	-175
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Barnard, Andrew	2	2023-08-15	10	841	58,950	-400
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Barnard, Andrew	2	2023-08-15	10	842	58,650	-300
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Barnard, Andrew	2	2023-08-15	10	843.5	58,587	-63
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Barnard, Andrew	2	2023-08-16	10	842.6	58,487	-100
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Barnard, Andrew	2	2023-08-16	10	841	58,287	-200
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Lace, Roger	7	2002-10-03	00			
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Lace, Roger	7	2023-08-10	90		2,733	2,733
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Lace, Roger	7	2023-08-10	10	1125	420	-2,313
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Lace, Roger	7	2023-08-10	10	1128	200	-164
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Lace, Roger	7	2023-08-11	10	1128		-164
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Lace, Roger	7	2023-08-11	10	1128		-164
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Lace, Roger	7	2023-08-10	90		0	-2,733
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Lace, Roger	7	2023-08-15	90			-2,733
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Lace, Roger	7	2023-08-15	90			-2,733
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Lace, Roger	7	2023-08-10	90		0	-5
Farmers Edge Inc.	Restricted Share Units	Arora, Vibhore	4, 5	2023-06-28	38		0	-292,213
Farmers Edge Inc.	Options	Borel, James	4	2023-03-08	52		0	-42,143
Farmers Edge Inc.	Options	Coates, Colleen	5	2023-03-08	52		17,200	-3,571
Farmers Edge Inc.	Options	McFarland, R. William	4	2023-03-08	52		0	-28,571
Farmers Edge Inc.	Options	Mills, Steven	4	2023-03-08	52		0	-27,857
Finning International Inc.	Common Shares	Patterson, Christopher William	4	2023-08-11	10	32.822	4,525	-5,625
Firm Capital Property Trust	Units	Walt, Manfred	4	2023-08-18	10	5.25	437,411	4,000
First American Uranium Inc. (formerly Prosperity Exploration Corp.)	Common Shares	England, Michael Bruno John Franz	5	2023-08-14	10	0.25	971,251	-53,750
First Majestic Silver Corp.	Common Shares	Anthony, Todd	5	2023-08-11	10	8.49	150,000	-75,000
First National Financial Corporation	Preferred Shares FN.PR.A	Tawse, Moray	4, 7, 5	2023-08-14	10	10.6	133,950	1,200

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
First National Financial Corporation	Preferred Shares FN.PR.A	Tawse, Moray	4, 7, 5	2023-08-17	10	10.567	136,650	2,700
First National Financial Corporation	Preferred Shares FN.PR.A	Tawse, Moray	4, 7, 5	2023-08-18	10	10.6	139,450	2,800
First Quantum Minerals Ltd	Common Shares	Wozniak, Zenon	5	2023-08-16	57		180,169	55,647
First Quantum Minerals Ltd	Common Shares	Wozniak, Zenon	5	2023-08-16	10	33.38	124,522	-55,647
First Quantum Minerals Ltd	Performance Share Units	Wozniak, Zenon	5	2023-08-16	51			-37,098
First Quantum Minerals Ltd	Performance Share Units	Wozniak, Zenon	5	2023-08-16	57		47,383	-37,098
FIRSTSERVICE CORPORATION	Common Shares	Rakusin, Jeremy Alan	5	2023-08-11	10	207	208,100	-2,000
FIRSTSERVICE CORPORATION	Common Shares	Rakusin, Jeremy Alan	5	2023-08-11	10	154.5	206,100	-2,000
Fortuna Silver Mines Inc.	Common Shares	Velasco, Cesar	5	2023-08-15	10	2.97	30,768	7,000
Forza Lithium Corp.	Common Shares	Coltura, Nicholas	4	2023-08-15	10	0.1	305,000	5,000
Forza Lithium Corp.	Common Shares	Coltura, Robert	5	2023-08-14	10		923,000	23,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Bradshaw, Peter Martin Devenish	5	2023-08-17	10	0.3752	31,865,078	150,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Marshall, Peter Joseph	4	2023-08-18	10	0.384	726,600	50,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Osterloh, Andrew	5	2023-08-16	10	0.342	165,000	40,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Patterson, Keith Mark	5	2023-08-10	10	0.37	20,000	20,000
FPX Nickel Corp. (formerly First Point Minerals Corp.)	Common Shares	Turenne, Martin Emery Joseph	5	2023-08-17	10	0.377	3,508,519	40,000
Free Battery Metal Limited	Options	Sangster, Pamela	5	2023-08-11	00			
Free Battery Metal Limited	Options	Sangster, Pamela	5	2023-08-11	00		200,000	
Freehold Royalties Ltd.	Deferred Share Units	Barnes, Sylvia Kathleen	4	2023-08-15	30	14.58	13,510	83
Freehold Royalties Ltd.	Deferred Share Units	BUGEAUD, GARY RONALD JOSEPH	4	2023-08-15	30	14.58	78,548	482
Freehold Royalties Ltd.	RSU	BUGEAUD, GARY RONALD JOSEPH	4	2023-08-15	30	14.58	6,925	42
Freehold Royalties Ltd.	Deferred Share Units	HARRISON, PETER T	4	2023-08-15	30	14.58	36,141	222
Freehold Royalties Ltd.	RSU	HARRISON, PETER T	4	2023-08-15	30	14.58	5,194	32
Freehold Royalties Ltd.	Deferred Share Units	Howe, Maureen	4	2023-08-15	30	14.58	13,919	85
Freehold Royalties Ltd.	Deferred Share Units	Kay, J. Douglas	4	2023-08-15	30	14.58	81,580	500
Freehold Royalties Ltd.	Common Shares	Mitchell, Valerie Ann	4	2023-08-15	10	10.68	1,080	300
Freehold Royalties Ltd.	Deferred Share Units	Mitchell, Valerie Ann	4	2023-08-15	30	14.58	15,530	95
Freehold Royalties Ltd.	Deferred Share Units	Romanow, Marvin F.	4	2023-08-15	30	14.58	126,323	775
Freehold Royalties Ltd.	RSU	Romanow, Marvin F.	4	2023-08-15	30	14.58	2,473	15
Freehold Royalties Ltd.	Deferred Share Units	Walsh, Aidan Murphy	4	2023-08-15	30	14.58	91,264	560
Freehold Royalties Ltd.	RSU	Walsh, Aidan Murphy	4	2023-08-15	30	14.58	3,462	21
Fremont Gold Ltd.	Common Shares	Moore, Dennis	4, 5	2023-08-14	10	0.1	3,948,268	2,500
Fury Gold Mines Limited	Common Shares	Henrichsen, Michael	5	2023-08-09	10	0.5		-20,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Fury Gold Mines Limited	Common Shares	Henrichsen, Michael	5	2023-08-09	10	0.5		-20,000
G2 Goldfields Inc.	Options	Noone, Daniel Joseph	4, 5	2023-08-13	52		1,075,000	-500,000
G2 Goldfields Inc.	Options	Sheridan, Patrick John	3, 4, 5	2023-08-13	52		1,000,000	-500,000
G6 Materials Corp.	Common Shares	Stolyarov, Daniel	3, 4, 6, 5	2023-08-10	10	0.185	958,728	10,000
G6 Materials Corp.	Common Shares	Stolyarov, Daniel	3, 4, 6, 5	2023-08-10	10	0.2	973,828	15,100
G6 Materials Corp.	Common Shares	Stolyarov, Daniel	3, 4, 6, 5	2023-08-11	10	0.228	978,928	5,100
G6 Materials Corp.	Common Shares	Stolyarov, Daniel	3, 4, 6, 5	2023-08-11	10	0.23	981,928	3,000
G6 Materials Corp.	Common Shares	Stolyarov, Daniel	3, 4, 6, 5	2023-08-11	10	0.229	987,028	5,100
G6 Materials Corp.	Common Shares	Stolyarov, Daniel	3, 4, 6, 5	2023-08-14	10	0.22	992,128	5,100
Galaxy Digital Holdings Ltd.	Options	Brown, Erin	7, 5	2023-08-10	38	23.12	1,250,000	-500,000
Galaxy Digital Holdings Ltd.	Options	Brown, Erin	7, 5	2023-08-10	38	25	1,000,000	-250,000
Galaxy Ventures Inc.	Common Shares	Thomson, Andrew John	4, 5	2023-08-11	10	0.1	680,500	10,000
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	4, 5	2023-08-14	10	0.315	5,625,746	60,000
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	4, 5	2023-08-15	10	0.325	5,715,746	90,000
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	4, 5	2023-08-15	10	0.315	5,765,746	50,000
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	4, 5	2023-08-16	10	0.315	5,766,746	1,000
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	4, 5	2023-08-16	10	0.325	5,836,746	70,000
Galway Metals Inc.	Common Shares	Hinchcliffe, Robert	4, 5	2023-08-17	10	0.315	5,861,246	24,500
GameSquare Holdings, Inc. (formerly Engine Gaming and Media, Inc.)	Restricted Share Units	Kenna, Justin	4	2023-04-11	00			
GameSquare Holdings, Inc. (formerly Engine Gaming and Media, Inc.)	Restricted Share Units	Kenna, Justin	4	2023-08-11	56		495,720	495,720
Gear Energy Ltd.	Common Shares	Wang, Wilson	4	2023-08-17	10	0.84	6,250,242	33,500
Genesis AI Corp.(Formerly Gallagher Security Corp.)	Options	Wiebe, Jeremy	4	2023-06-28	50	0.1	500,000	300,000
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-06	38	2.062	1,045	1,045
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-07	38	2.06	2,090	1,045
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-10	38	2.06	2,535	445
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-11	38	2.07	3,580	1,045
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-14	38	2.14	4,625	1,045
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-17	38	2.145	5,670	1,045
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-18	38	2.15	6,115	445
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-20	38	2.1	6,660	545
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-21	38	2.142	7,705	1,045

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-24	38	2.15	8,750	1,045
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-25	38	2.11	8,895	145
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-26	38	2.14	8,995	100
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-28	38	2.11	9,140	145
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-31	38	2.185	9,785	645
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-07-31	38		0	-9,785
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-08-01	38	2.148	445	445
Genesis Land Development Corp.	Common Shares	Genesis Land Development Corp.	1	2023-08-02	38	2.09	545	100
George Weston Limited	Common Shares	Harris, M. Marianne	4, 7	2023-07-04	10	153.69	1,627	7
George Weston Limited	Common Shares	Weston, Willard Galen Garfield	3, 4, 5	2023-08-14	38	152.53	77,676,220	-8,011
George Weston Limited	Common Shares	Weston, Willard Galen Garfield	3, 4, 5	2023-08-15	38	151.25	77,665,484	-10,736
George Weston Limited	Common Shares	Weston, Willard Galen Garfield	3, 4, 5	2023-08-16	38	153.29	77,650,699	-14,785
George Weston Limited	Common Shares	Weston, Willard Galen Garfield	3, 4, 5	2023-08-17	38	151.81	77,643,605	-7,094
George Weston Limited	Common Shares	Weston, Willard Galen Garfield	3, 4, 5	2023-08-18	38	150.64	77,638,114	-5,491
GFL Environmental Inc.	Options	Mazari, Hamzah	5	2022-11-14	00			
GFL Environmental Inc.	Options	Mazari, Hamzah	5	2023-08-16	50		150,000	150,000
Glacier Media Inc.	Common Shares	Melville, Mark Thomas	5	2018-07-01	00			
Glacier Media Inc.	Common Shares	Melville, Mark Thomas	5	2023-08-16	10	0.18	11,000	11,000
Glacier Media Inc.	Common Shares	Melville, Mark Thomas	5	2023-08-16	10	0.16	31,150	20,150
Glacier Media Inc.	Common Shares	Melville, Mark Thomas	5	2023-08-17	10	0.155	44,650	13,500
Gladiator Metals Corp. (formerly Cairo Resources Inc.)	Common Shares	Bontempo, Jason	4, 5	2023-08-11	10	0.42	684,275	27,000
Gladiator Metals Corp. (formerly Cairo Resources Inc.)	Common Shares	Bontempo, Jason	4, 5	2023-08-14	10	0.42	705,775	21,500
Gladiator Metals Corp. (formerly Cairo Resources Inc.)	Common Shares	Bontempo, Jason	4, 5	2023-08-15	10	0.42	707,275	1,500
Global Atomic Corporation	Common Shares	Campbell, Timothy Norman	5	2023-08-15	10	1.4408		10,000
Global Atomic Corporation	Common Shares	Campbell, Timothy Norman	5	2023-08-15	10	1.4408		10,000
Global Atomic Corporation	Common Shares	Campbell, Timothy Norman	5	2023-08-16	10	1.35	250,001	8,685
Global Atomic Corporation	Common Shares	Chambers, Dean Ronald	4	2023-08-15	10	1.42	35,950	7,000
Global Atomic Corporation	Common Shares	Roman, Stephen G.	4, 5	2023-08-15	10	1.4408	191,909	10,000
Global Atomic Corporation	Common Shares	Roman, Stephen G.	4, 5	2023-08-15	10	1.4	196,909	5,000
Global Atomic Corporation	Common Shares	Roman, Stephen G.	4, 5	2023-08-16	10	1.32	201,909	5,000
Global Atomic Corporation	Common Shares	Tait, Robert	5	2023-08-15	10	1.42	102,000	2,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Global Energy Metals Corporation	Common Shares	Gleason, Stefan	3	2023-08-14	11	0.058	960,000	-851,500
Global Energy Metals Corporation	Common Shares	Gleason, Stefan	3	2023-08-14	11	0.058	5,225,342	851,500
Global Energy Metals Corporation	Common Shares	Gleason, Stefan	3	2023-08-16	10	0.057	5,230,342	5,000
Global Energy Metals Corporation	Common Shares	Gleason, Stefan	3	2023-08-16	10	0.053	5,240,281	9,939
GlobalBlock Digital Asset Trading Limited	Common Shares	Williams, Rupert Edward	4, 5	2023-07-31	00		4,429,639	
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Cooper, David Thomas	4	2023-08-16	59	40.8	13,058	-12
goeasy Ltd. (formerly, easyhome Ltd.)	Options	Cooper, David Thomas	4	2023-08-16	59	38.35	6,058	-7,000
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	Ingram, David	4, 5	2023-08-14	10	134.05	198,978	-369
goeasy Ltd. (formerly, easyhome Ltd.)	Common Shares	Johnson, Donald Kenneth	3, 4	2023-08-17	10	126.69	2,942,000	-8,000
GoGold Resources Inc.	Common Shares	Nehme, Anis Zafer	5	2023-08-16	10	1.3687	500,078	30,000
Golcap Resources Corp.	Common Shares	Fairhurst, Emma	3	2023-08-17	10	0.06	5,625,500	4,000,000
Golcap Resources Corp.	Warrants	Fairhurst, Emma	3	2021-09-23	00			
Golcap Resources Corp.	Warrants	Fairhurst, Emma	3	2023-08-17	10	0.075	4,000,000	4,000,000
Golcap Resources Corp.	Common Shares	Husband, Rod	4	2021-08-25	00			
Golcap Resources Corp.	Common Shares	Husband, Rod	4	2023-08-17	16	0.06	200,000	200,000
Golcap Resources Corp.	Warrants	Husband, Rod	4	2021-08-25	00			
Golcap Resources Corp.	Warrants	Husband, Rod	4	2023-08-17	16	0.075	200,000	200,000
Golcap Resources Corp.	Common Shares	Tam, Alan Shui Yan	5	2020-12-19	00			
Golcap Resources Corp.	Common Shares	Tam, Alan Shui Yan	5	2023-08-18	11	0.06	100,000	100,000
Golcap Resources Corp.	Warrants	Tam, Alan Shui Yan	5	2020-12-19	00			
Golcap Resources Corp.	Warrants	Tam, Alan Shui Yan	5	2023-08-18	11		100,000	100,000
Gold Reserve Inc.	Common Shares Class A Common Shares	Camac Partners, LLC	3	2023-08-16	10	2.9365	5,658,731	11,700
Golden Pursuit Resources Ltd.	Common Shares	McClay, Kathleen	3	2023-08-15	10	0.14	6,767,333	22,000
Golden Pursuit Resources Ltd.	Common Shares	McClay, Kathleen	3	2023-08-16	10	0.2	6,772,333	5,000
Golden Pursuit Resources Ltd.	Common Shares	McClay, Kathleen	3	2023-08-17	10	0.185	6,782,333	10,000
Golden Tag Resources Ltd.	Common Shares	First Majestic Silver Corp.	3	2023-08-14	00			
Golden Tag Resources Ltd.	Common Shares	First Majestic Silver Corp.	3	2023-08-14	45	0.19	143,673,684	143,673,684
Golden Tag Resources Ltd.	Common Shares	First Majestic Silver Corp.	3	2023-08-14	16	0.2	161,682,684	18,009,000
Golden Tag Resources Ltd.	Warrants	First Majestic Silver Corp.	3	2023-08-14	00			

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Golden Tag Resources Ltd.	Warrants	First Majestic Silver Corp.	3	2023-08-14	16	0.34	9,004,500	9,004,500
Goldsource Mines Inc.	Options	Gaborit, Laurence	4	2023-08-11	50		215,000	215,000
Goldstar Minerals Inc.	Common Shares	Crevier, David	3, 4	2023-08-15	16	0.06	9,144,443	5,466,666
Goodfood Market Corp.	Common Shares	Aouameur, Roslane	5	2023-08-16	57		25,314	1,212
Goodfood Market Corp.	Common Shares	Aouameur, Roslane	5	2023-08-16	10	0.4421	24,686	-628
Goodfood Market Corp.	Rights Restricted Share Units (RSU)	Aouameur, Roslane	5	2023-08-16	57		178,019	-1,212
Goodfood Market Corp.	Common Shares	Chiu, Bipasha	5	2023-08-16	57		21,699	2,746
Goodfood Market Corp.	Common Shares	Chiu, Bipasha	5	2023-08-16	10	0.4421	20,277	-1,422
Goodfood Market Corp.	Rights Restricted Share Units (RSU)	Chiu, Bipasha	5	2023-08-16	57		106,651	-2,746
Goodfood Market Corp.	Common Shares	Cuggy, Neil	3, 4, 6, 5	2023-08-16	57		460,033	6,590
Goodfood Market Corp.	Common Shares	Cuggy, Neil	3, 4, 6, 5	2023-08-16	10	0.4421	453,443	-6,590
Goodfood Market Corp.	Rights Restricted Share Units (RSU)	Cuggy, Neil	3, 4, 6, 5	2023-08-16	57		214,977	-6,590
Goodfood Market Corp.	Common Shares	Ferrari, Jonathan	3, 4, 6, 5	2023-08-16	57		457,415	6,590
Goodfood Market Corp.	Common Shares	Ferrari, Jonathan	3, 4, 6, 5	2023-08-16	10	0.4421	450,825	-6,590
Goodfood Market Corp.	Rights Restricted Share Units (RSU)	Ferrari, Jonathan	3, 4, 6, 5	2023-08-16	57		214,977	-6,590
Goodfood Market Corp.	Common Shares	Olds, Donald John	4	2023-08-16	57		67,055	659
Goodfood Market Corp.	Common Shares	Olds, Donald John	4	2023-08-16	10	0.4421	66,714	-341
Goodfood Market Corp.	Rights Restricted Share Units (RSU)	Olds, Donald John	4	2023-08-16	57		43,522	-659
Goodfood Market Corp.	Common Shares	Stahlke, Jennifer	5	2023-08-16	57		81,378	3,881
Goodfood Market Corp.	Common Shares	Stahlke, Jennifer	5	2023-08-16	10	0.4421	79,368	-2,010
Goodfood Market Corp.	Rights Restricted Share Units (RSU)	Stahlke, Jennifer	5	2023-08-16	57		101,487	-3,881
Goodfood Market Corp.	Common Shares	Yanofsky, Terry	4	2023-08-16	57		7,355	659
Goodfood Market Corp.	Common Shares	Yanofsky, Terry	4	2023-08-16	10	0.4421	7,014	-341
Goodfood Market Corp.	Rights Restricted Share Units (RSU)	Yanofsky, Terry	4	2023-08-16	57		43,522	-659
Gotham Resource Corp.	Common Shares	Sujir, Jay	4	2023-08-17	00		2,500,000	
Gotham Resource Corp.	Options	Sujir, Jay	4	2023-08-17	00		406,250	
Gran Tierra Energy Inc.	Common Shares	Abraham, Phillip David	5	2023-08-18	30	6.38	17,462	289
Gran Tierra Energy Inc.	Common Shares	Ellson, Ryan Paul	5	2023-08-18	30	6.38	35,691	409
Gran Tierra Energy Inc.	Common Shares	Evans, Jim Randall	5	2023-08-18	30	6.38	15,073	181
Gran Tierra Energy Inc.	Common Shares	Gran Tierra Energy Inc.	1	2023-05-05	37		3,582,957	-32,246,620
Gran Tierra Energy Inc.	Common Shares	Guidry, Gary Stephen	4, 5	2023-08-18	30	6.38	51,869	578
Gran Tierra Energy Inc.	Common Shares	Trimble, Rodger Derrick	5	2023-08-18	30	6.38	25,194	289
Gran Tierra Energy Inc.	Common Shares	Will, Robert George	5	2023-08-18	30	6.38	8,471	289
Granite Real Estate Investment Trust	Trust Units (traded as a component of stapled units)	Gorrie, Kevan Stuart	4, 5	2023-08-17	10	73.73	99,584	100
Granite REIT Inc.	Deferred Share Units	Aghar, Peter	4	2023-08-15	35	75.74	16,149	57
Granite REIT Inc.	Performance Share Units	Clarfield, Lawrence	5	2023-08-15	35	75.74	7,770	27
Granite REIT Inc.	Restricted Share Units	Clarfield, Lawrence	5	2023-08-15	35	75.74	5,188	18
Granite REIT Inc.	Deferred Share Units	Daal, Remco	4	2023-08-15	35	75.74	13,850	49

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Granite REIT Inc.	Common Shares (traded as a component of stapled units)	Gorrie, Kevan Stuart	4, 5	2023-08-17	10	73.73	99,584	100
Granite REIT Inc.	Performance Share Units	Gorrie, Kevan Stuart	4, 5	2023-08-15	35	75.74	26,974	95
Granite REIT Inc.	Restricted Share Units	Gorrie, Kevan Stuart	4, 5	2023-08-15	35	75.74	8,115	28
Granite REIT Inc.	Deferred Share Units	Grodner, Fern Phyllis	4	2023-08-15	35	75.74	5,950	21
Granite REIT Inc.	Performance Share Units	KUMER, LORNE	5	2023-08-15	35	75.74	10,773	38
Granite REIT Inc.	Restricted Share Units	KUMER, LORNE	5	2023-08-15	35	75.74	5,662	19
Granite REIT Inc.	Deferred Share Units	Marshall, Kelly John	4	2023-08-15	35	75.74	21,043	74
Granite REIT Inc.	Deferred Share Units	Mawani, Al	4	2023-08-15	35	75.74	13,942	49
Granite REIT Inc.	Deferred Share Units	Miller, Gerald	4	2023-08-15	35	75.74	16,087	56
Granite REIT Inc.	Deferred Share Units	Murray, Sheila A.	4	2023-08-15	35	75.74	8,949	31
Granite REIT Inc.	Performance Share Units	Neto, Teresa	5	2023-08-15	35	75.74	10,782	38
Granite REIT Inc.	Restricted Share Units	Neto, Teresa	5	2023-08-15	35	75.74	7,337	26
Granite REIT Inc.	Deferred Share Units	Pang, Emily	4	2023-08-15	35	75.74	4,255	15
Granite REIT Inc.	Performance Share Units	Ramparas, Michael Anthony	5	2023-08-15	35	75.74	9,939	34
Granite REIT Inc.	Restricted Share Units	Ramparas, Michael Anthony	5	2023-08-15	35	75.74	7,426	26
Granite REIT Inc.	Deferred Share Units	Warren, Edna Jennifer	4	2023-08-15	35	75.74	10,728	38
Greenbrook TMS Inc.	Conversion Instrument (Common Shares)	Greybrook Health Inc.	3	2023-08-15	16		\$1,500,000	\$500,000
Greenland Resources Inc.	Options	Asper, Leonard	4	2023-08-17	50	0.8	550,000	150,000
Greenland Resources Inc.	Options	Bianco, Nauja	4	2023-08-17	50	0.8	250,000	150,000
Greenland Resources Inc.	Options	Shiffman, Ruben	4, 5	2023-08-17	50	0.8	4,650,000	600,000
Greenland Resources Inc.	Options	Steel III, James Sibbald	4	2023-08-17	50	0.8	350,000	100,000
Grizzly Discoveries Inc.	Common Shares	Greig, James Stewart	4	2023-08-15	10	0.07	1,242,857	142,857
Grizzly Discoveries Inc.	Common Shares	Price, Jo	4	2023-08-17	10	0.065	410,000	25,000
Grizzly Discoveries Inc.	Common Shares	Testo, Brian	4, 5	2023-08-15	10	0.065	4,970,700	80,000
Grizzly Discoveries Inc.	Common Shares	Testo, Brian	4, 5	2023-08-16	10	0.065	4,997,700	27,000
Grizzly Discoveries Inc.	Common Shares	Testo, Brian	4, 5	2023-08-11	10	0.07	4,890,700	10,000
GSP Resource Corp.	Options	Dyakowski, Simon Christopher	4, 5	2023-08-16	50	0.1	700,000	200,000
GSP Resource Corp.	Options	Kates, Justin Garner	4	2023-08-16	50		250,000	100,000
GSP Resource Corp.	Options	Phillippe, Kenneth	5	2023-08-16	50	0.1	250,000	100,000
GSP Resource Corp.	Options	Stevens, Rodney	4	2023-04-20	00			
GSP Resource Corp.	Options	Stevens, Rodney	4	2023-08-16	50	0.1	100,000	100,000
GSP Resource Corp.	Options	Trimble, Jordan	4	2023-08-16	50	0.1	250,000	100,000
Hammerhead Energy Inc.	Share Awards	Hanlon, Alan Stewart	4	2023-02-24	00			
Hammerhead Energy Inc.	Share Awards	Hanlon, Alan Stewart	4	2023-08-15	56		6,000	6,000
Hammerhead Energy Inc.	Share Awards	McDermott, James AC	4	2023-02-24	00			

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Hammerhead Energy Inc.	Share Awards	McDermott, James AC	4	2023-08-15	56		6,000	6,000
Hammond Power Solutions Inc.	Subordinate Voting Shares Class A	Jaques, Frederick Maurice	4	2023-05-04	10	43.3	13,900	-1,100
Hammond Power Solutions Inc.	Subordinate Voting Shares Class A	Jaques, Frederick Maurice	4	2023-05-04	10	42.9	12,700	-1,200
Hammond Power Solutions Inc.	Subordinate Voting Shares Class A	Jaques, Frederick Maurice	4	2023-05-04	10	43.3	11,450	-1,250
Hammond Power Solutions Inc.	Subordinate Voting Shares Class A	Jaques, Frederick Maurice	4	2023-07-06	10	51.6	10,950	-500
Hammond Power Solutions Inc.	Subordinate Voting Shares Class A	Jaques, Frederick Maurice	4	2023-07-06	10	51.55	10,450	-500
Hammond Power Solutions Inc.	Subordinate Voting Shares Class A	Jaques, Frederick Maurice	4	2023-07-06	10	51.57	9,950	-500
Hammond Power Solutions Inc.	Subordinate Voting Shares Class A	Jaques, Frederick Maurice	4	2023-07-06	10	51.54	9,450	-500
Hammond Power Solutions Inc.	Subordinate Voting Shares Class A	Jaques, Frederick Maurice	4	2023-07-06	10	51.57	8,950	-500
Healthcare Special Opportunities Fund	Trust Units Class A Units	LDIC Inc.	3	2023-08-10	10	11.15	2,428,303	1,000
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Germinario, Luciana	5	2022-09-05	00			
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Germinario, Luciana	5	2023-08-11	10	2.87	2,600	2,600
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Germinario, Luciana	5	2023-08-14	10	2.87	2,800	200
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Germinario, Luciana	5	2023-08-15	10	2.87	7,800	5,000
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	Subordinate Voting Shares	Germinario, Luciana	5	2023-08-15	10	2.85	7,840	40
Heritage Mining Ltd.	Common Shares	Schloo, Peter	4, 5	2023-08-14	10	0.08	1,610,012	5,000
Heritage Mining Ltd.	Common Shares	Schloo, Peter	4, 5	2023-08-14	10	0.075	1,620,012	10,000
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-04-10	36		4,579,000	1,579,000
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-04-14	10	0.2093	4,590,500	11,500
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-04-25	10	0.23	4,640,500	50,000
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-04-25	10	0.2	4,730,000	89,500
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-05-10	10	0.25	4,803,500	73,500
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-05-26	10	0.2796	4,903,500	100,000
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-05-30	10	0.27	4,942,000	38,500
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-05-31	10	0.27	4,997,500	55,500
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-06-02	10	0.29	5,014,500	17,000
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-06-07	10	0.35	5,025,500	11,000
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-06-08	10	0.35	5,064,500	39,000
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-06-13	10	0.3	5,164,500	100,000
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-06-15	10	0.29	5,197,500	33,000
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-06-23	10	0.27	5,203,500	6,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-07-06	10	0.265	5,253,500	50,000
Hertz Lithium Inc.	Common Shares	Coloured Ties Capital Inc.	3	2023-07-10	10	0.25	5,258,500	5,000
Hertz Lithium Inc.	Units Each Unit consists of one Share and one purchase Warrant	Coloured Ties Capital Inc.	3	2022-07-13	00			
Hertz Lithium Inc.	Units Each Unit consists of one Share and one purchase Warrant	Coloured Ties Capital Inc.	3	2023-03-22	15	0.125	1,579,000	1,579,000
Hertz Lithium Inc.	Units Each Unit consists of one Share and one purchase Warrant	Coloured Ties Capital Inc.	3	2023-04-10	36		0	-1,579,000
Hertz Lithium Inc.	Warrants	Coloured Ties Capital Inc.	3	2023-04-10	36		4,379,000	1,579,000
Hertz Lithium Inc.	Warrants	Coloured Ties Capital Inc.	3	2023-06-21	10	0.07	4,429,000	50,000
Hertz Lithium Inc.	Warrants	Coloured Ties Capital Inc.	3	2023-06-27	10		4,479,000	50,000
Hertz Lithium Inc.	Warrants	Coloured Ties Capital Inc.	3	2023-06-28	10	0.08	4,404,000	-75,000
Hertz Lithium Inc.	Warrants	Coloured Ties Capital Inc.	3	2023-07-17	10		4,410,000	6,000
Hi-View Resources Inc.	Common Shares	Horsley, Robert Nicholas	4, 7	2023-08-03	10	0.095	992,500	1,000
Hi-View Resources Inc.	Common Shares	Mathiesen, Steve	4, 5	2023-08-08	10	0.1	1,649,500	2,000
High Liner Foods Incorporated	Common Shares	Hennigar, Andrew	4	2023-08-18	10	12.15	3,000	500
High Liner Foods Incorporated	Common Shares	Hennigar, Andrew	4	2023-08-15	10	12.35	1,550	1,000
High Liner Foods Incorporated	Common Shares	Hennigar, Andrew	4	2023-08-15	10	12.37	7,950	500
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2023-08-11	10	12.518	3,700	3,700
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2023-08-11	38	12.518	0	-3,700
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2023-08-14	10	12.535	3,700	3,700
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2023-08-14	38	12.535	0	-3,700
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2023-08-15	10	12.359	1,300	1,300
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2023-08-15	38	12.359	0	-1,300
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2023-08-16	10	12.298	3,500	3,500
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2023-08-16	38	12.298	0	-3,500
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2023-08-17	10	12.224	3,700	3,700
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2023-08-17	38	12.224	0	-3,700
High Liner Foods Incorporated	Common Shares	Jewer, Paul Allan	5	2023-08-15	10	12.328	1,600	400
High Liner Foods Incorporated	Common Shares	Jewer, Paul Allan	5	2023-08-15	10	12.328	1,640	1,600
Highlander Silver Corp. (formerly Lido Minerals Ltd.)	Third Party Options May 18, 2021	Warke, Richard William	3	2023-08-12	52		0	-8,000,000
Highlander Silver Corp. (formerly Lido Minerals Ltd.)	Warrants	Warke, Richard William	3	2023-08-12	55		0	-10,000,000
HPQ SILICON INC.	Common Shares	Robitaille, Robert	4	2023-08-14	10	0.4	2,784,523	-50,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
i-80 Gold Corp.	Rights Deferred Share Units	McCarthy, Christina	4	2023-05-09	00			
i-80 Gold Corp.	Rights Deferred Share Units	McCarthy, Christina	4	2023-08-15	56		6,134	6,134
IAMGOLD Corporation	Common Shares	Eddy, Stephen	5	2023-06-22	00		115,331	
IAMGOLD Corporation	Options	Eddy, Stephen	5	2023-06-22	00		159,261	
IAMGOLD Corporation	Performance Share Units	Eddy, Stephen	5	2023-06-22	00		23,937	
IAMGOLD Corporation	Restricted Share Awards	Eddy, Stephen	5	2023-06-22	00		126,227	
Imperial Mining Group Ltd.	Options	Neatby, Pierre	5	2023-08-15	00			
Imperial Mining Group Ltd.	Options	Neatby, Pierre	5	2023-08-15	50	0.1	1,500,000	1,500,000
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	2023-08-11	38	74.62	403,550,462	-192,324
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	2023-08-14	38	74.4	403,358,138	-192,324
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	2023-08-15	38	73.04	403,165,813	-192,325
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	2023-08-16	38	73.46	402,973,489	-192,324
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	2023-08-17	38	75.1	402,781,165	-192,324
Inflection Resources Ltd.	Common Shares	Kosonen, Tero Tapani	4, 6, 7	2023-08-17	16	0.25	1,400,000	50,000
Inflection Resources Ltd.	Warrants	Kosonen, Tero Tapani	4, 6, 7	2023-08-17	16	0.4	25,000	25,000
Inflection Resources Ltd.	Common Shares	Waddell, Alistair	4, 6, 7, 5	2023-08-17	11	0.25	125,000	75,000
Inflection Resources Ltd.	Warrants	Waddell, Alistair	4, 6, 7, 5	2023-08-17	53	0.4	37,500	37,500
Information Services Corporation	Class A Limited Voting Shares	Antochow, Robert Jeffrey	5	2023-08-14	10	24	220	150
Information Services Corporation	Rights Performance Share Units	Antochow, Robert Jeffrey	5	2023-08-14	56	24.64	4,922	2,408
Information Services Corporation	Rights Share Appreciation Rights	Antochow, Robert Jeffrey	5	2023-08-14	56	24.64	12,258	5,021
Information Services Corporation	Rights Performance Share Units	Budzak, Ken	5	2023-08-11	59	24.32	4,942	-4,255
Information Services Corporation	Rights Performance Share Units	Budzak, Ken	5	2023-08-14	56	24.64	7,202	2,260
Information Services Corporation	Rights Share Appreciation Rights	Budzak, Ken	5	2023-08-14	56	24.64	59,912	4,713
Information Services Corporation	Rights Performance Share Units	Cisyk, Loren Allen	5	2023-08-11	59	24.32	5,535	-4,800
Information Services Corporation	Rights Performance Share Units	Cisyk, Loren Allen	5	2023-08-14	56	24.64	7,999	2,464
Information Services Corporation	Rights Share Appreciation Rights	Cisyk, Loren Allen	5	2023-08-14	56	24.64	67,632	5,137
Information Services Corporation	Rights Performance Share Units	Colledge, Clare Emma	7	2023-08-11	59	24.32	5,363	-4,558
Information Services Corporation	Rights Performance Share Units	Colledge, Clare Emma	7	2023-08-14	56	24.64	7,772	2,409
Information Services Corporation	Rights Share Appreciation Rights	Colledge, Clare Emma	7	2023-08-14	56	24.64	27,325	5,024
Information Services Corporation	Rights Performance Share Units	Garven, Laurel	5	2023-08-11	59	24.32	2,685	-2,123
Information Services Corporation	Rights Performance Share Units	Garven, Laurel	5	2023-08-14	56	24.64	5,040	2,355
Information Services Corporation	Rights Share Appreciation Rights	Garven, Laurel	5	2023-08-14	56	24.64	32,850	4,912

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Information Services Corporation	Rights Performance Share Units	Hillman-Weir, Katherine	5	2023-08-11	59	24.32	5,426	-4,659
Information Services Corporation	Rights Performance Share Units	Hillman-Weir, Katherine	5	2023-08-14	56	24.64	7,865	2,439
Information Services Corporation	Rights Share Appreciation Rights	Hillman-Weir, Katherine	5	2023-08-14	56	24.64	65,942	5,086
Information Services Corporation	Rights Performance Share Units	McLean, Catherine Irene	5	2023-08-11	59	24.32	2,817	-2,370
Information Services Corporation	Rights Performance Share Units	McLean, Catherine Irene	5	2023-08-14	56	24.64	5,140	2,323
Information Services Corporation	Rights Share Appreciation Rights	McLean, Catherine Irene	5	2023-08-14	56	24.64	34,691	4,845
Information Services Corporation	Rights Performance Share Units	Peters, Shawn	5	2023-08-11	59	24.32	10,188	-5,316
Information Services Corporation	Rights Performance Share Units	Peters, Shawn	5	2023-08-14	56	24.64		-8,624
Information Services Corporation	Rights Performance Share Units	Peters, Shawn	5	2023-08-14	56	24.64	18,812	8,624
Information Services Corporation	Rights Share Appreciation Rights	Peters, Shawn	5	2023-08-14	56	24.64	138,023	36,512
Innergex Renewable Energy Inc.	Common Shares	Letellier, Michel	4, 5	2023-08-18	10	12.75	12,000	2,000
Innergex Renewable Energy Inc.	Common Shares	Letellier, Michel	4, 5	2023-08-18	10	12.75	7,600	750
Innergex Renewable Energy Inc.	Common Shares	Tremblay, Pascale	5	2023-08-17	10	12.87	7,948	1,100
Innergex Renewable Energy Inc.	Common Shares	Tremblay, Pascale	5	2023-08-17	10	12.88	7,998	50
InnoCan Pharma Corporation	Options	Bincovich, Iris Or Gabi	4, 5	2023-08-11	50		5,495,250	1,000,000
InnoCan Pharma Corporation	Options	Bloch, Peter David	4	2023-08-11	50		775,000	225,000
InnoCan Pharma Corporation	Options	Bossino, Ralph	4, 6	2023-08-11	50		925,000	225,000
InnoCan Pharma Corporation	Options	Flom, Eyal	4, 7	2023-08-11	50		2,100,000	800,000
InnoCan Pharma Corporation	Options	Halpern, Nelson Harvey	5	2023-08-11	50		1,025,000	225,000
InnoCan Pharma Corporation	Options	Kamhi, Roni	5	2023-02-14	50		350,000	150,000
InnoCan Pharma Corporation	Options	Kamhi, Roni	5	2023-08-11	50		1,250,000	900,000
InnoCan Pharma Corporation	Options	Lintern, Joshua Aaron	4, 6	2023-08-11	50		525,000	225,000
InnoCan Pharma Corporation	Options	Mayron, Ron	4, 5	2023-08-11	50		3,200,000	700,000
Innovotech Inc.	Common Shares	Savage, Alan Clyde Hayes	3	2023-08-17	10	0.09	13,517,055	2,000
Integrated Cyber Solutions Inc. (formerly 1332996 B.C. Ltd.)	Options	Dunn, Jeri	4	2023-07-07	00			
Integrated Cyber Solutions Inc. (formerly 1332996 B.C. Ltd.)	Options	Dunn, Jeri	4	2023-07-07	00		150,000	
Integrated Cyber Solutions Inc. (formerly 1332996 B.C. Ltd.)	Common Shares	James Henry Noble revocable Trust, James Henry Noble	3	2023-07-07	00		9,425,200	
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2023-08-15	38	6.6274	1,474,500	6,600

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
INTERNATIONAL ZEOLITE CORP.	Common Shares	Paquette, Raymon Lucien	3, 4, 5	2023-08-15	10	0.105	6,221,678	5,000
Ivanhoe Mines Ltd.	Common Shares Class A	Friedland, Robert Martin	3, 4, 6, 5	2023-08-10	97		57,421,548	30,000,000
Ivanhoe Mines Ltd.	Common Shares Class A	Friedland, Robert Martin	3, 4, 6, 5	2023-08-10	97		105,570,260	-30,000,000
Ivanhoe Mines Ltd.	Forward Sale June 30 2023 Tranche 3	Friedland, Robert Martin	3, 4, 6, 5	2012-10-16	00			
Ivanhoe Mines Ltd.	Forward Sale June 30 2023 Tranche 3	Friedland, Robert Martin	3, 4, 6, 5	2023-08-10	70		1	1
Ivanhoe Mines Ltd.	Forward Sale June 30 2023 Tranche 4	Friedland, Robert Martin	3, 4, 6, 5	2012-10-16	00			
Ivanhoe Mines Ltd.	Forward Sale June 30 2023 Tranche 4	Friedland, Robert Martin	3, 4, 6, 5	2023-08-10	70		1	1
Jackpot Digital Inc.	Common Shares	Kalpakistan, Jacob H	4	2023-08-14	10	0.075	956,334	-102,000
Jackpot Digital Inc.	Common Shares	Kalpakistan, Jacob H	4	2023-08-15	10	0.075	927,334	-29,000
Jackpot Digital Inc.	Common Shares	Kalpakistan, Jacob H	4	2023-08-17	10	0.075	917,334	-10,000
Jackpot Digital Inc.	Common Shares	Kalpakistan, Jacob H	4	2023-08-18	10	0.075	912,334	-5,000
Jackpot Digital Inc.	Convertible Debenture	Kalpakistan, Jacob H	4	2003-05-08	00			
Jackpot Digital Inc.	Convertible Debenture	Kalpakistan, Jacob H	4	2023-08-14	11	0.075	108,500	108,500
Jackpot Digital Inc.	Warrants	Kalpakistan, Jacob H	4	2023-08-14	11	0.1	4,938,195	1,450,000
Jamieson Wellness Inc.	Common Shares	Vimard, Francois	4	2023-06-30	00			
Jamieson Wellness Inc.	Common Shares	Vimard, Francois	4	2023-08-14	10	26.695	4,000	4,000
Jamieson Wellness Inc.	Options	Vimard, Francois	4	2023-06-30	00			
Jamieson Wellness Inc.	Options	Vimard, Francois	4	2023-08-14	50		7,740	7,740
Jamieson Wellness Inc.	Rights DSU	Vimard, Francois	4	2023-06-30	00			
Jamieson Wellness Inc.	Rights DSU	Vimard, Francois	4	2023-08-14	56		754	754
Jamieson Wellness Inc.	Rights RSU	Vimard, Francois	4	2023-06-30	00			
Jamieson Wellness Inc.	Rights RSU	Vimard, Francois	4	2023-08-14	56		754	754
Jasper Commerce Inc. (formerly, SaaSquatch Capital Corp.)	Options	Coutts, Sean	5	2023-05-12	50	0.05	1,218,708	400,000
Jasper Commerce Inc. (formerly, SaaSquatch Capital Corp.)	Common Shares	Gutierrez, Kenneth	5	2023-08-14	10	0.02	918,000	168,000
Jasper Commerce Inc. (formerly, SaaSquatch Capital Corp.)	Options	Gutierrez, Kenneth	5	2022-12-23	00			
Jasper Commerce Inc. (formerly, SaaSquatch Capital Corp.)	Options	Gutierrez, Kenneth	5	2023-05-12	50	0.05	400,000	400,000
Jericho Energy Ventures Inc. (fka Jericho Oil Corporation)	Options	Williamson, Brian	7	2021-03-04	51	0.45		100,000
Jericho Energy Ventures Inc. (fka Jericho Oil Corporation)	Options	Williamson, Brian	7	2021-03-04	51	0.45		100,000
Jinhua Capital Corporation	Common Shares	Musk Metals Corp.	3	2023-08-09	00		3,443,240	
Karnalyte Resources Inc.	Options	Nanavaty, Vishvesh Dineshchandra	4	2013-03-07	00			
Karnalyte Resources Inc.	Options	Nanavaty, Vishvesh Dineshchandra	4	2023-08-03	50		100,000	100,000
Karora Resources Inc.	Common Shares	Makuch, Anthony Paul	4	2023-08-10	00		25,000	

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Karora Resources Inc.	Rights Restricted Share Units	Makuch, Anthony Paul	4	2023-08-10	00		50,000	
Kelt Exploration Ltd.	Common Shares	Errico, Douglas Jeffery	5	2023-08-14	51	4.76	516,989	20,000
Kelt Exploration Ltd.	Common Shares	Errico, Douglas Jeffery	5	2023-08-14	10	6.91	496,989	-20,000
Kelt Exploration Ltd.	Common Shares	Errico, Douglas Jeffery	5	2023-08-17	51	4.76	516,989	20,000
Kelt Exploration Ltd.	Common Shares	Errico, Douglas Jeffery	5	2023-08-17	10	6.81	496,989	-20,000
Kelt Exploration Ltd.	Options	Errico, Douglas Jeffery	5	2023-08-14	51	4.76	504,000	-20,000
Kelt Exploration Ltd.	Options	Errico, Douglas Jeffery	5	2023-08-17	51	4.76	484,000	-20,000
Kelt Exploration Ltd.	Common Shares	MacArthur, Douglas Owen	5	2023-08-17	51	6.8	790,983	30,000
Kelt Exploration Ltd.	Common Shares	MacArthur, Douglas Owen	5	2023-08-17	10	6.8	760,983	-30,000
Kelt Exploration Ltd.	Options	MacArthur, Douglas Owen	5	2023-08-17	51	6.8	488,000	-30,000
Keyera Corp.	Common Shares	Beztilny, Jarrod	5	2023-08-16	57	32.78	79,396	18,005
Keyera Corp.	Rights Share Awards	Beztilny, Jarrod	5	2023-08-16	57		61,166	-24,006
Keyera Corp.	Rights Share Awards	Crawford, Desiree Lee	5	2023-08-16	57		49,197	-2,229
Keyera Corp.	Rights Share Awards	Elliott, Christy	5	2023-08-16	57	32.78	21,927	-953
Keyera Corp.	Common Shares	Marikar, Eileen	5	2023-08-16	57	32.78	32,454	15,784
Keyera Corp.	Rights Share Awards	Marikar, Eileen	5	2023-08-16	57	32.78	90,034	-39,461
Keyera Corp.	Rights Share Awards	Setoguchi, Curtis Dean	5	2023-08-16	57	32.78	265,823	-79,794
Keyera Corp.	Common Shares	Urquhart, Kenneth James	5	2023-08-16	57	32.78	34,827	19,424
Keyera Corp.	Rights Share Awards	Urquhart, Kenneth James	5	2023-08-16	57	32.78	79,313	-38,848
Kinaxis Inc.	Common Shares	Bell, Andrew William Robert	5	2023-08-14	57	163.84	750	164
Kinaxis Inc.	Common Shares	Bell, Andrew William Robert	5	2023-08-14	10	163.84	586	-164
Kinaxis Inc.	Rights Performance Share Units	Bell, Andrew William Robert	5	2022-08-03	00			
Kinaxis Inc.	Rights Performance Share Units	Bell, Andrew William Robert	5	2023-08-14	56		2,105	2,105
Kinaxis Inc.	Rights Restricted Share Units	Bell, Andrew William Robert	5	2023-08-14	57		2,379	-164
Kinaxis Inc.	Rights Restricted Share Units	Bell, Andrew William Robert	5	2023-08-14	56		4,484	2,105
Kinaxis Inc.	Common Shares	Carreiro, Paul	5	2023-08-14	57	163.84	15,621	1,301
Kinaxis Inc.	Common Shares	Carreiro, Paul	5	2023-08-14	10	163.84	14,320	-1,301
Kinaxis Inc.	Rights Restricted Share Units	Carreiro, Paul	5	2023-08-14	57		20,386	-1,301
Kinaxis Inc.	Rights Performance Share Units	Franco, Margaret Doris	5	2023-07-10	00			
Kinaxis Inc.	Rights Performance Share Units	Franco, Margaret Doris	5	2023-08-14	56		7,577	7,577
Kinaxis Inc.	Rights Restricted Share Units	Franco, Margaret Doris	5	2023-07-10	00			
Kinaxis Inc.	Rights Restricted Share Units	Franco, Margaret Doris	5	2023-08-14	56		7,577	7,577
Kinaxis Inc.	Rights Performance Share Units	Pate, Amber Marie	5	2023-08-01	00			
Kinaxis Inc.	Rights Performance Share Units	Pate, Amber Marie	5	2023-08-14	56		2,105	2,105
Kinaxis Inc.	Rights Restricted Share Units	Pate, Amber Marie	5	2023-08-01	00		1,997	
Kinaxis Inc.	Rights Restricted Share Units	Pate, Amber Marie	5	2023-08-14	56		4,102	2,105
Kinaxis Inc.	Rights Performance Share Units	Paterson, Megan	5	2023-08-14	56		12,760	2,947
Kinaxis Inc.	Rights Restricted Share Units	Paterson, Megan	5	2023-08-14	56		13,206	2,947

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Kinaxis Inc.	Rights Restricted Share Units	Pizzoferrato, Giovanni	5	2023-08-14	56		6,909	2,526
Kinaxis Inc.	Common Shares	Ticala, Vasile Gelu	5	2023-08-14	57	163.84	1,072	852
Kinaxis Inc.	Common Shares	Ticala, Vasile Gelu	5	2023-08-14	10	163.84	596	-476
Kinaxis Inc.	Rights Restricted Share Units	Ticala, Vasile Gelu	5	2023-08-14	57		4,666	-852
Kingfisher Metals Corp.	Common Shares	Gubbins Cox, Alejandro Emiliano	3	2023-08-15	10	0.1	24,395,960	590,000
Kingfisher Metals Corp.	Common Shares	Gubbins Cox, Alejandro Emiliano	3	2023-08-16	10	0.105	24,465,960	70,000
Kingsmen Resources Ltd.	Common Shares WPV	DeMare, Nick	4	2023-08-17	10	0.28	39,650	23,000
Kiplin Metals Inc.	Common Shares	Born, Peter	4	2023-08-16	51		155,500	155,500
Kiplin Metals Inc.	Common Shares	Born, Peter	4	2023-08-16	10	0.215	0	-155,500
Kiplin Metals Inc.	Options	Born, Peter	4	2023-08-16	51		0	-155,500
Kits Eyecare Ltd.	Rights Restricted Share Rights	Bozikis, Nicholas	4	2023-08-10	56		2,919	2,919
Kits Eyecare Ltd.	Rights Restricted Share Rights	Goldthorpe, Edward	4	2023-08-10	56		3,185	3,185
Kits Eyecare Ltd.	Rights Restricted Share Rights	Kavanagh, Anne	4	2023-08-10	56		2,919	2,919
Kits Eyecare Ltd.	Rights Restricted Share Rights	Lee, Peter	4	2023-08-10	56		2,919	2,919
Klimat X Developments Inc. (formerly Earl Resources Limited)	Common Shares	Tansey, James Damian	3, 4, 5	2023-08-17	10	0.135	10,158,351	35,000
kneat.com, inc.	Common Shares	Ahearne, Brian	5	2023-08-12	57		30,080	13,413
kneat.com, inc.	Common Shares	Ahearne, Brian	5	2023-08-15	10	2.95	22,893	-7,187
kneat.com, inc.	Restricted Share Units	Ahearne, Brian	5	2023-08-12	57		81,458	-13,413
kneat.com, inc.	Common Shares	Fitzgerald, Kevin	4, 5	2023-08-15	57		30,551	13,884
kneat.com, inc.	Common Shares	Fitzgerald, Kevin	4, 5	2023-08-15	10	2.95	23,111	-7,440
kneat.com, inc.	Restricted Share Units	Fitzgerald, Kevin	4, 5	2023-08-12	57		84,314	-13,884
kneat.com, inc.	Common Shares	Kavanagh, Hugh	5	2023-08-12	57		13,410	13,410
kneat.com, inc.	Common Shares	Kavanagh, Hugh	5	2023-08-15	10	2.95	6,224	-7,186
kneat.com, inc.	Restricted Share Units	Kavanagh, Hugh	5	2023-08-12	57		81,440	-13,410
kneat.com, inc.	Common Shares	Ryan, Edmund	4, 5	2023-08-12	57		40,409	23,742
kneat.com, inc.	Common Shares	Ryan, Edmund	4, 5	2023-08-15	10	2.95	27,687	-12,722
kneat.com, inc.	Restricted Share Units	Ryan, Edmund	4, 5	2023-08-12	57		144,176	-23,742
Kobo Resources Inc.	Common Shares	Gagnon, Patrick	4	2023-08-11	54	0.3	1,752,000	300,000
Kobo Resources Inc.	Warrants	Gagnon, Patrick	4	2023-08-11	54		0	-300,000
Koios Beverage Corp.	Common Shares	Burrus, Gina Marie	7	2023-08-14	10	0.045	7,791,342	-70,000
Kolibri Global Energy Inc.	Common Shares	Neuhauser, David Loren	4	2023-08-10	10	6.14	5,157,375	1,000
Kolibri Global Energy Inc.	Common Shares	Neuhauser, David Loren	4	2023-08-11	10	5.85	5,163,575	6,200
Kolibri Global Energy Inc.	Common Shares	Neuhauser, David Loren	4	2023-08-14	10	5.65	5,165,475	1,900
Kolibri Global Energy Inc.	Common Shares	Neuhauser, David Loren	4	2023-08-15	10	5.47	5,169,175	3,700
Kolibri Global Energy Inc.	Common Shares	Neuhauser, David Loren	4	2023-08-16	10	5.45	5,170,195	1,020

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Kolibri Global Energy Inc.	Common Shares	Neuhauser, David Loren	4	2023-08-17	10	5.47	5,171,995	1,800
Kolibri Global Energy Inc.	Common Shares	Neuhauser, David Loren	4	2023-08-18	10	5.33	5,177,595	5,600
Kolibri Global Energy Inc.	Common Shares	Regener, Wolf	4, 5	2023-08-16	10	5.52	92,133	2,500
KP Tissue Inc.	Deferred Share Units (DSU)	Wendling, Louise Michele	4	2023-08-17	30	10.36	30,615	1,206
KP Tissue Inc.	Deferred Share Units (DSU)	Wright, Jay John Ashforth	4	2023-08-17	30	10.36	1,532	1,206
KWESST Micro Systems Inc.	Common Shares	Luxton, David	4, 5	2023-08-17	10	2.55	5,048	2,500
KWESST Micro Systems Inc.	Common Shares	Luxton, David	4, 5	2023-08-18	10	2.09	6,548	1,500
KWESST Micro Systems Inc.	Options	Luxton, David	4, 5	2023-08-16	50	2.55	70,000	70,000
KWESST Micro Systems Inc.	Options	McCoach, John William	4	2023-08-16	50	2.55	13,878	10,000
Lavras Gold Corp.	Common Shares	Birkett, Alexander David	4	2023-08-11	10	0.26	673,314	8,500
Lavras Gold Corp.	Common Shares	Birkett, Alexander David	4	2023-08-15	10	0.26	750,814	77,500
Leading Edge Materials Corp.	Options	Krafft, Eric Sten	4	2023-08-11	52		2,500,000	-1,400,000
Legible Inc.	Options	Doll, Angela Jean	5	2022-02-28	50		600,000	100,000
Legible Inc.	OTC Puts (including Private Options to Sell)	Doll, Angela Jean	5	2021-11-26	00			
Legible Inc.	OTC Puts (including Private Options to Sell)	Doll, Angela Jean	5	2023-08-09	70		-72,290	-72,290
Legible Inc.	OTC Puts (including Private Options to Sell)	Doll, Angela Jean	5	2023-08-09	97		-144,580	-72,290
Legible Inc.	OTC Calls (including Private Options to Purchase)	Duda, Edward Zbigniew	5	2022-05-11	00			
Legible Inc.	OTC Calls (including Private Options to Purchase)	Duda, Edward Zbigniew	5	2023-08-09	70		72,290	72,290
Legible Inc.	OTC Calls (including Private Options to Purchase)	Duda, Edward Zbigniew	5	2023-08-09	70		137,695	65,405
Legible Inc.	OTC Calls (including Private Options to Purchase)	Duda, Edward Zbigniew	5	2023-08-09	70		190,191	52,496
Legible Inc.	OTC Calls (including Private Options to Purchase)	Duda, Edward Zbigniew	5	2023-08-09	70		500,000	309,809
Legible Inc.	Options	Hainsworth, Kaleeg William	4	2022-02-28	50		800,000	200,000
Legible Inc.	OTC Puts (including Private Options to Sell)	Hainsworth, Kaleeg William	4	2021-11-26	00			
Legible Inc.	OTC Puts (including Private Options to Sell)	Hainsworth, Kaleeg William	4	2023-08-09	97		-450,000	-450,000
Legible Inc.	OTC Puts (including Private Options to Sell)	Hainsworth, Kaleeg William	4	2023-08-09	97		-550,000	-100,000
Legible Inc.	OTC Puts (including Private Options to Sell)	Hainsworth, Kaleeg William	4	2023-08-09	97		-650,000	-100,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Legible Inc.	OTC Puts (including Private Options to Sell)	Hainsworth, Kaleeg William	4	2023-08-09	97		-700,000	-50,000
Legible Inc.	OTC Puts (including Private Options to Sell)	Hainsworth, Kaleeg William	4	2023-08-09	97		-1,200,000	-500,000
Legible Inc.	OTC Puts (including Private Options to Sell)	Hainsworth, Kaleeg William	4	2023-08-09	97		-1,509,809	-309,809
Legible Inc.	OTC Puts (including Private Options to Sell)	Hainsworth, Kaleeg William	4	2023-08-09	97		-1,819,618	-309,809
Legible Inc.	OTC Puts (including Private Options to Sell)	Hainsworth, Kaleeg William	4	2023-08-09	97		-2,129,427	-309,809
Legible Inc.	Options	Kaustinen, Shannon Dawn	4	2022-02-28	50		600,000	100,000
Legible Inc.	OTC Calls (including Private Options to Purchase)	Kaustinen, Shannon Dawn	4	2022-02-11	00			
Legible Inc.	OTC Calls (including Private Options to Purchase)	Kaustinen, Shannon Dawn	4	2023-08-09	70		72,290	72,290
Legible Inc.	OTC Calls (including Private Options to Purchase)	Kaustinen, Shannon Dawn	4	2023-08-09	70		137,695	65,405
Legible Inc.	OTC Calls (including Private Options to Purchase)	Kaustinen, Shannon Dawn	4	2023-08-09	70		190,191	52,496
Legible Inc.	OTC Calls (including Private Options to Purchase)	Kaustinen, Shannon Dawn	4	2023-08-09	70		500,000	309,809
Legible Inc.	OTC Puts (including Private Options to Sell)	Van Seters, David Arthur	4	2021-11-26	00			
Legible Inc.	OTC Puts (including Private Options to Sell)	Van Seters, David Arthur	4	2023-08-08	97		-52,496	-52,496
Legible Inc.	OTC Puts (including Private Options to Sell)	Van Seters, David Arthur	4	2023-08-09	97		-104,992	-52,496
Legible Inc.	OTC Puts (including Private Options to Sell)	Van Seters, David Arthur	4	2023-08-09	97		-157,488	-52,496
Legible Inc.	Warrants	Van Seters, David Arthur	4	2023-02-02	16			81,818
Legible Inc.	Warrants	Van Seters, David Arthur	4	2023-02-02	16			81,818
Li-Cycle Holdings Corp.	Common Shares	Biederman, Christopher	5	2023-08-10	57	5.59	127,957	13,723
Li-Cycle Holdings Corp.	Common Shares	Biederman, Christopher	5	2023-08-10	10	5.3876	120,686	-7,271
Li-Cycle Holdings Corp.	Restricted Share Units	Biederman, Christopher	5	2023-08-10	57		47,556	-13,723
Li-Cycle Holdings Corp.	Common Shares	DeLuca, Carl	5	2023-08-10	57	5.59	32,496	20,875
Li-Cycle Holdings Corp.	Common Shares	DeLuca, Carl	5	2023-08-10	10	5.3876	21,436	-11,060
Li-Cycle Holdings Corp.	Restricted Share Units	DeLuca, Carl	5	2023-08-10	57		71,038	-20,875
Li-Cycle Holdings Corp.	Common Shares	Johnston, Timothy George	4	2023-08-10	57	5.59	391,880	36,032
Li-Cycle Holdings Corp.	Common Shares	Johnston, Timothy George	4	2023-08-10	10	5.3876	372,790	-19,090
Li-Cycle Holdings Corp.	Restricted Share Units	Johnston, Timothy George	4	2023-08-10	57		220,740	-36,032
Li-Cycle Holdings Corp.	Common Shares	Kochhar, Ajay	4, 5	2023-08-10	57	5.59	111,989	36,032
Li-Cycle Holdings Corp.	Common Shares	Kochhar, Ajay	4, 5	2023-08-10	10	5.3876	92,899	-19,090
Li-Cycle Holdings Corp.	Restricted Share Units	Kochhar, Ajay	4, 5	2023-08-10	57		220,740	-36,032

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Li-Cycle Holdings Corp.	Common Shares	Li, Dawei	5	2023-08-10	57	5.59	25,168	11,437
Li-Cycle Holdings Corp.	Common Shares	Li, Dawei	5	2023-08-10	10	5.3876	22,744	-2,424
Li-Cycle Holdings Corp.	Restricted Share Units	Li, Dawei	5	2023-08-10	57		50,174	-11,437
Li-Cycle Holdings Corp.	Common Shares	Prochazka, Scott	4	2023-08-10	57	5.59	131,432	9,149
Li-Cycle Holdings Corp.	Restricted Share Units	Prochazka, Scott	4	2023-08-10	57		29,661	-9,149
Li-Cycle Holdings Corp.	Common Shares	Tse, Anthony Peter	4	2023-08-10	57	5.59	274,276	9,149
Li-Cycle Holdings Corp.	Restricted Share Units	Tse, Anthony Peter	4	2023-08-10	57		29,661	-9,149
Li-Cycle Holdings Corp.	Common Shares	Wellings, Mark	4	2023-08-10	57	5.59	33,374	9,149
Li-Cycle Holdings Corp.	Common Shares	Wellings, Mark	4	2023-08-10	10	5.3876	28,527	-4,847
Li-Cycle Holdings Corp.	Restricted Share Units	Wellings, Mark	4	2023-08-10	57		29,661	-9,149
Libero Copper & Gold Corporation (Formerly Libero Copper Corporation)	Common Shares	Bennett, William	4	2019-06-13	00		10,000	
Libero Copper & Gold Corporation (Formerly Libero Copper Corporation)	Common Shares	Bennett, William	4	2023-08-17	16	0.05	110,000	100,000
Libero Copper & Gold Corporation (Formerly Libero Copper Corporation)	Units Warrant	Bennett, William	4	2019-06-13	00			
Libero Copper & Gold Corporation (Formerly Libero Copper Corporation)	Units Warrant	Bennett, William	4	2023-08-17	16	0.75	100,000	100,000
Libero Copper & Gold Corporation (Formerly Libero Copper Corporation)	Common Shares	Harris, Ian Richard	5	2023-08-17	16	0.05	710,000	600,000
Libero Copper & Gold Corporation (Formerly Libero Copper Corporation)	Units Warrant	Harris, Ian Richard	5	2023-08-17	16	0.075	670,000	600,000
Lifeist Wellness Inc.	Units Deferred share units	Boyd, Barbara June	4	2023-08-15	46	0.025	3,278,571	330,000
Lightspeed Commerce Inc.	Options	Dasilva, Dax	3, 4, 5	2023-08-14	50	22.76	508,587	12,292
Lightspeed Commerce Inc.	Options	Maurin ep Gaveau, Nathalie	4	2023-08-14	50	22.76	40,802	12,292
Lightspeed Commerce Inc.	Options	McFeeters, Paul Joseph	4	2023-08-14	50	22.76	43,886	12,292
Lightspeed Commerce Inc.	Options	Murray, Dale	4	2023-08-14	50	22.76	40,802	12,292
Lightspeed Commerce Inc.	Options	Williams, Robert Vaughan	4	2023-08-14	50	22.76	43,886	12,292
LIONS BAY CAPITAL INC.	Common Shares	Byrne, John Joseph	3, 4, 5	2023-08-14	10	0.025	7,271,000	4,000
Lithium Royalty Corp.	Common Shares	Levinsky, Blair	4, 5	2023-03-08	00			
Lithium Royalty Corp.	Common Shares	Levinsky, Blair	4, 5	2023-08-17	10	11.51	25,000	25,000
Lithium Royalty Corp.	Common Shares	Ortega, Ernie Ortiz	4, 5	2023-08-17	10	11.488	18,000	8,000
Lithium Royalty Corp.	Common Shares	Ortega, Ernie Ortiz	4, 5	2023-08-18	10	11.77	20,000	2,000
Lithium Royalty Corp.	Common Shares	Weir, Robert Russell	5	2023-08-16	00			
Lithium Royalty Corp.	Common Shares	Weir, Robert Russell	5	2023-08-17	10	11.435	25,000	25,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
LNG Energy Group Corp.	Common Shares	Galego, Michael	4, 5	2023-08-17	00		800,000	
LNG Energy Group Corp.	Common Shares	Galego, Michael	4, 5	2023-08-17	00		2,800,001	
LNG Energy Group Corp.	Warrants	Galego, Michael	4, 5	2023-08-17	00		800,000	
LNG Energy Group Corp.	Warrants	Galego, Michael	4, 5	2023-08-17	00		100,000	
Loblaw Companies Limited	Common Shares	George Weston Limited	3	2023-08-14	38	117.85	6,248,831	-26,677
Loblaw Companies Limited	Common Shares	George Weston Limited	3	2023-08-15	38	115.92	6,222,846	-25,985
Loblaw Companies Limited	Common Shares	George Weston Limited	3	2023-08-16	38	116.68	6,195,285	-27,561
Loblaw Companies Limited	Common Shares	George Weston Limited	3	2023-08-17	38	116.47	6,166,712	-28,573
Loblaw Companies Limited	Common Shares	George Weston Limited	3	2023-08-18	38	115.72	6,010,596	-156,116
Loblaw Companies Limited	Common Shares	Harris, M. Marianne	4, 6	2023-07-04	10	118.67	2,345	8
Lorne Park Capital Partners Inc.	Common Shares	Ellis, Craig William James	5	2023-08-17	11	1.35	578,740	370,500
Lorne Park Capital Partners Inc.	Common Shares	Meehan, Stephen J.	4, 5	2023-08-17	11	1.35	5,000	-5,827,785
Lorne Park Capital Partners Inc.	Common Shares	Meehan, Stephen J.	4, 5	2023-08-17	11	1.35	5,254,415	-305,185
Lorne Park Capital Partners Inc.	Common Shares	Pannella, Carlo	5	2023-08-17	11	1.35	487,983	255,370
Lorne Park Capital Partners Inc.	Common Shares	Schulze, Susan Lynn	7	2023-08-17	11	1.35	49,404	37,000
Lorne Park Capital Partners Inc.	Common Shares	Sewell, Robert Darrell	4, 5	2023-08-17	11	1.35	17,578,146	3,000,300
Lorne Park Capital Partners Inc.	Common Shares	Varpalotai-Xavier, Julianna	5	2021-09-07	00			
Lorne Park Capital Partners Inc.	Common Shares	Varpalotai-Xavier, Julianna	5	2023-08-17	11	1.35	370,500	370,500
Lundin Gold Inc.	Common Shares	Monash, Nathan Saul	5	2023-08-11	51	5.38	54,588	25,000
Lundin Gold Inc.	Common Shares	Monash, Nathan Saul	5	2023-08-11	10	16.152	29,588	-25,000
Lundin Gold Inc.	Common Shares	Monash, Nathan Saul	5	2023-08-14	51	5.38	54,588	25,000
Lundin Gold Inc.	Common Shares	Monash, Nathan Saul	5	2023-08-14	10	16.234	29,588	-25,000
Lundin Gold Inc.	Common Shares	Monash, Nathan Saul	5	2023-08-15	10	5.38		25,000
Lundin Gold Inc.	Common Shares	Monash, Nathan Saul	5	2023-08-15	10	5.38		25,000
Lundin Gold Inc.	Common Shares	Monash, Nathan Saul	5	2023-08-15	10	16.18	17,088	-12,500
Lundin Gold Inc.	Common Shares	Monash, Nathan Saul	5	2023-08-15	51	5.38	42,088	25,000
Lundin Gold Inc.	Common Shares	Monash, Nathan Saul	5	2023-08-18	10	15.59	29,588	-12,500
Lundin Gold Inc.	Options	Monash, Nathan Saul	5	2023-08-11	51	5.38	206,700	-25,000
Lundin Gold Inc.	Options	Monash, Nathan Saul	5	2023-08-14	51	5.38	181,700	-25,000
Lundin Gold Inc.	Options	Monash, Nathan Saul	5	2023-08-15	51	5.38	156,700	-25,000
Lundin Mining Corporation	Common Shares	Rockandel, Peter Thomas	5	2023-08-17	51	7.13	252,000	75,000
Lundin Mining Corporation	Common Shares	Rockandel, Peter Thomas	5	2023-08-18	10	9.8	177,000	-75,000
Lundin Mining Corporation	Options	Rockandel, Peter Thomas	5	2023-08-17	51	7.13	719,600	-75,000
Madison Metals Inc.	Common Shares	Parnham, Duane	4	2023-08-15	10	0.395	1,815,000	1,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Madison Metals Inc.	Common Shares	Parnham, Duane	4	2023-08-15	10	0.38	1,815,500	500
Magna Mining Inc.	Options	Baker, Vernon Casey	4	2023-08-09	50		1,041,000	241,000
Manitex Capital Inc.	Common Shares	Tinmouth, Michael Edward	4	2023-08-15	00			
Manitex Capital Inc.	Options	Tinmouth, Michael Edward	4	2023-08-15	00			
Manulife Financial Corporation	Common Shares	Finch, Steve	5	2023-08-15	51	21.2	29,635	10,295
Manulife Financial Corporation	Common Shares	Finch, Steve	5	2023-08-15	10	25.694	19,340	-10,295
Manulife Financial Corporation	Options	Finch, Steve	5	2023-08-15	51	21.2	480,570	-10,295
Manulife Financial Corporation	Common Shares	Hartz, Scott	5	2023-08-15	51	21.2	117,802	18,874
Manulife Financial Corporation	Common Shares	Hartz, Scott	5	2023-08-15	10	25.694	98,928	-18,874
Manulife Financial Corporation	Options	Hartz, Scott	5	2023-08-15	51	21.2	792,822	-18,874
Manulife Financial Corporation	Common Shares	Hirji, Rahim	5	2023-08-15	51	21.2	5,465	-10,861
Manulife Financial Corporation	Common Shares	Hirji, Rahim	5	2023-08-15	10	25.694	16,326	10,861
Manulife Financial Corporation	Options	Hirji, Rahim	5	2023-08-15	51	21.2	423,205	-10,861
Maple Gold Mines Ltd.	Common Shares	Riverin, Gérald	4	2023-04-19	57	50000		50,000
Maple Gold Mines Ltd.	Common Shares	Riverin, Gérald	4	2023-04-19	57	0.155	350,000	50,000
Maple Gold Mines Ltd.	Common Shares	Tagami, Maurice Alan	4	2023-03-03	57	66666		66,666
Maple Gold Mines Ltd.	Common Shares	Tagami, Maurice Alan	4	2023-03-03	57	0.185	834,270	66,666
Maple Gold Mines Ltd.	Common Shares	Tagami, Maurice Alan	4	2023-04-19	57	50000		50,000
Maple Gold Mines Ltd.	Common Shares	Tagami, Maurice Alan	4	2023-04-19	57	0.155	934,270	50,000
Maple Leaf Foods Inc.	Common Shares	Lemon, Katherine Newell	4	2023-08-14	10	29.875	21,552	-3,500
Marimaca Copper Corp.	Common Shares	Cookson, Nicolas	5	2023-08-14	10	4	22,975	2,750
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	12.97	300	300
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	12.99	400	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13	2,700	2,300
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.01	3,100	400
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.015	3,500	400
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.02	4,900	1,400
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.03	5,900	1,000
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.04	10,300	4,400
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.05	12,200	1,900
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.06	13,200	1,000
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.07	16,600	3,400
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.08	18,600	2,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.09	18,700	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.09	19,800	1,100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.1	22,700	2,900
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.11	23,900	1,200
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.115	24,000	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.12	30,300	6,300
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.125	31,100	800
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.13	32,100	1,000
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.14	35,100	3,000
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.15	35,200	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.16	36,100	900
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.185	36,200	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.22	36,300	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.31	36,400	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.34	36,500	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38	13.39	36,600	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-14	38		0	-36,600
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13	3,000	3,000
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.01	4,500	1,500
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.02	5,200	700
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.03	7,900	2,700
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.04	10,600	2,700
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.05	15,500	4,900
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.06	19,000	3,500
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.07	19,600	600
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.08	22,100	2,500
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.09	22,400	300
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.1	24,700	2,300
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.12	24,800	100

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.13	25,500	700
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.14	26,800	1,300
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.15	28,900	2,100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.16	33,800	4,900
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.17	36,200	2,400
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.18	37,500	1,300
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.19	40,100	2,600
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.2	40,800	700
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38	13.21	42,000	1,200
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-15	38		0	-42,000
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-16	38	13	3,000	3,000
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-16	38	13.02	6,000	3,000
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-16	38		0	-6,000
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.77	100	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.78	600	500
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.8	2,300	1,700
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.8	2,400	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.86	6,500	4,100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.87	7,100	600
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.88	8,100	1,000
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.89	10,800	2,700
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.92	11,200	400
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.93	15,700	4,500
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.94	27,700	12,000
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.95	28,500	800
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.96	29,100	600
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.97	37,200	8,100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.98	37,300	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	12.99	39,700	2,400

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38	13	42,900	3,200
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-17	38		0	-42,900
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.82	400	400
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.88	500	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.89	600	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.9	2,100	1,500
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.91	3,000	900
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.92	4,000	1,000
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.94	5,900	1,900
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.95	8,400	2,500
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.955	8,900	500
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.96	9,200	300
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.97	13,500	4,300
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.98	15,000	1,500
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	12.99	15,700	700
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13	16,500	800
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.01	18,100	1,600
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.04	18,400	300
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.05	20,100	1,700
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.06	21,000	900
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.07	21,800	800
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.08	21,900	100
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.09	23,400	1,500
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.1	26,800	3,400
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.11	27,000	200
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.12	27,400	400
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.13	31,100	3,700
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.14	36,400	5,300
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.15	39,200	2,800

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.16	42,800	3,600
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.17	47,300	4,500
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38	13.18	48,600	1,300
Martinrea International Inc.	Common Shares	Martinrea International Inc.	1	2023-08-18	38		0	-48,600
Martinrea International Inc.	Common Shares	Morsy, Hany	5	2023-08-16	10	12.95	40,900	3,600
Maxim Power Corp.	Common Shares	Karran, Kimberly Lorna	5	2023-08-15	51	1.99	122,665	30,633
Maxim Power Corp.	Options	Karran, Kimberly Lorna	5	2023-08-14	51	1.99	154,715	-64,858
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Performance Share Units	Adelman, Michael David	5	2023-08-14	59		68,219	-56,740
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Common Shares	Konrad, Marcel Pascal	5	2023-08-14	57		80,021	50,601
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Performance Share Units	Konrad, Marcel Pascal	5	2023-08-14	57			-26,747
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Performance Share Units	Konrad, Marcel Pascal	5	2023-08-14	57			-26,747
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Performance Share Units	Konrad, Marcel Pascal	5	2023-08-14	59		96,645	-26,747
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Performance Share Units	Konrad, Marcel Pascal	5	2023-08-14	57		46,044	-50,601
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Common Shares	Wildgoose Brown, Ian Craig	5	2021-11-08	00			
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Common Shares	Wildgoose Brown, Ian Craig	5	2023-08-14	57		20,634	20,634
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Performance Share Units	Wildgoose Brown, Ian Craig	5	2023-08-14	57		45,613	-20,634
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Performance Share Units	Wildgoose Brown, Ian Craig	5	2023-08-14	59		31,685	-13,928
MediaValet Inc.	Options	Simmons, Eric James	4	2023-08-14	00		256,667	
Melcor Developments Ltd.	Common Shares	Melcor Developments Ltd.	1	2023-08-15	38	11.4	0	-270,804
Melcor Developments Ltd.	Common Shares	Melcor Developments Ltd.	1	2023-08-15	38	11.96	1,600	1,600
Melcor Developments Ltd.	Common Shares	Melcor Developments Ltd.	1	2023-08-16	38	11.915	3,200	1,600
Melcor Developments Ltd.	Common Shares	Melcor Developments Ltd.	1	2023-08-17	38	11.9	4,800	1,600

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Melcor Developments Ltd.	Common Shares	Melcor Developments Ltd.	1	2023-08-18	38	11.99	6,417	1,617
Melcor Developments Ltd.	Common Shares	Pelletier, Guy	5	2023-08-18	10	11.975	0	-250
Melcor Developments Ltd.	Common Shares	Pelletier, Guy	5	2023-08-18	10	11.975	0	-250
Melcor Developments Ltd.	Common Shares	Pelletier, Guy	5	2023-08-18	10	11.975	0	-250
Methanex Corporation	Common Shares	Ngo, Jeffrey	5	2023-08-14	00		8,642	
Methanex Corporation	Rights Performance Share Units	Ngo, Jeffrey	5	2023-08-14	00		7,531	
Methanex Corporation	Rights Restricted Share Units	Ngo, Jeffrey	5	2023-08-14	00		3,765	
Methanex Corporation	Rights Share Appreciation Rights	Ngo, Jeffrey	5	2023-08-14	00		17,061	
Middlefield Global Real Asset Fund	Trust Units	Middlefield Global Real Asset Fund	1	2023-08-14	38	7.7767	1,563,900	1,800
Middlefield Global Real Asset Fund	Trust Units	Middlefield Global Real Asset Fund	1	2023-08-15	38	7.6967	1,565,700	1,800
Millennial Potash Corp. (formerly Black Mountain Gold USA Corp.)	Common Shares	Abasov, Farhad	4, 5	2023-08-10	10	0.31	5,544,000	4,000
Mindset Pharma Inc. (formerly North Sur Resources Inc.)	Warrants	Ramos, Arvin	5	2023-08-18	55	0.6	0	-1,000
MINT Income Fund	Trust Units	MINT Income Fund	1	2023-08-15	38	6.8456	71,958,151	2,500
Mogo Inc. (formerly, Difference Capital Financial Inc.)	Common Shares	Feller, David Marshall	4, 5	2023-08-11	10	0.9	1,798,314	1,000
Mogo Inc. (formerly, Difference Capital Financial Inc.)	Common Shares	Feller, David Marshall	4, 5	2023-08-14	37		599,438	-1,198,876
Morguard North American Residential Real Estate Investment Trust	Trust Units	Morguard North American Residential Real Estate Investment Trust	1	2023-08-11	38	16.069	8,461	8,461
Morguard North American Residential Real Estate Investment Trust	Trust Units	Morguard North American Residential Real Estate Investment Trust	1	2023-08-11	38		0	-8,461
Morguard North American Residential Real Estate Investment Trust	Trust Units	Morguard North American Residential Real Estate Investment Trust	1	2023-08-14	38	16.141	8,461	8,461
Morguard North American Residential Real Estate Investment Trust	Trust Units	Morguard North American Residential Real Estate Investment Trust	1	2023-08-14	38		0	-8,461
Morguard North American Residential Real Estate Investment Trust	Trust Units	Morguard North American Residential Real Estate Investment Trust	1	2023-08-15	38	16.105	8,461	8,461
Morguard North American Residential Real Estate Investment Trust	Trust Units	Morguard North American Residential Real Estate Investment Trust	1	2023-08-15	38		0	-8,461
Morguard North American Residential Real Estate Investment Trust	Trust Units	Morguard North American Residential Real Estate Investment Trust	1	2023-08-16	38	16.071	8,461	8,461

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Morguard North American Residential Real Estate Investment Trust	Trust Units	Morguard North American Residential Real Estate Investment Trust	1	2023-08-16	38		0	-8,461
Morguard North American Residential Real Estate Investment Trust	Trust Units	Morguard North American Residential Real Estate Investment Trust	1	2023-08-17	38	15.911	8,461	8,461
Morguard North American Residential Real Estate Investment Trust	Trust Units	Morguard North American Residential Real Estate Investment Trust	1	2023-08-17	38		0	-8,461
Morguard Real Estate Investment Trust	Convertible Debentures 5.25% convertible unsecured subordinated debentures	Armoyan, Sime	3	2023-08-15	00		\$4,320,000	
Morguard Real Estate Investment Trust	Convertible Debentures 5.25% convertible unsecured subordinated debentures	Armoyan, Sime	3	2023-08-15	00		\$600,000	
Morguard Real Estate Investment Trust	Units	Armoyan, Sime	3	2023-08-15	00		5,892,500	
Morguard Real Estate Investment Trust	Units	Morguard Corporation	3	2023-08-16	10	5.5	15,874,557	9,000
Morguard Real Estate Investment Trust	Units	Morguard Corporation	3	2023-08-17	10	5.5443	15,902,257	27,700
Mountain Province Diamonds Inc.	Common Shares	Stark-Anderson, Kelly Elizabeth	4	2023-08-14	57	0.47		18,140
Mountain Province Diamonds Inc.	Common Shares	Stark-Anderson, Kelly Elizabeth	4	2023-08-14	36	0.47		18,140
Mountain Province Diamonds Inc.	Common Shares	Stark-Anderson, Kelly Elizabeth	4	2023-08-14	36	0.47	23,200	18,140
Mountain Province Diamonds Inc.	Common Shares Restricted Share Units	Stark-Anderson, Kelly Elizabeth	4	2023-08-14	57	0.47		-18,140
Mountain Province Diamonds Inc.	Common Shares Restricted Share Units	Stark-Anderson, Kelly Elizabeth	4	2023-08-14	36	0.47		-18,140
Mountain Province Diamonds Inc.	Common Shares Restricted Share Units	Stark-Anderson, Kelly Elizabeth	4	2023-08-14	36	0.47	101,855	-18,140
Nano One Materials Corp.	Common Shares	Kinsman, Pamela	5	2023-08-15	10	2.68	4,382	800
Nano One Materials Corp.	Common Shares	Kinsman, Pamela	5	2023-08-16	10	2.66	8,382	4,000
National Bank of Canada	Common Shares	Bertrand, Maryse	4	2023-08-04	35	102.41	6,126	47
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Bertrand, Maryse	4	2023-08-01	35		30,096	295
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Bertrand, Maryse	4	2023-08-15	56	101.35	30,552	456
National Bank of Canada	Unités d'actions assujetties à des restrictions (UAR) / (RSU)	Blanchet, Lucie	5	2023-08-01	35		6,622	65
National Bank of Canada	Unités d'actions assujetties à un critère de performance	Blanchet, Lucie	5	2023-08-01	35		34,269	335

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Blanchet, Lucie	5	2023-08-01	35		4,331	43
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Blouin, Pierre J.	4	2023-08-01	35		16,468	162
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Blouin, Pierre J.	4	2023-08-15	56	101.35	16,869	401
National Bank of Canada	Common Shares	Boivin, Pierre	4	2023-08-04	35	102.41	19,172	32
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Boivin, Pierre	4	2023-08-01	35		24,297	238
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Boivin, Pierre	4	2023-08-15	56	101.35	24,765	468
National Bank of Canada	Unités d'actions assujetties à un critère de performance	Bonnell, William	5	2023-08-01	35		30,248	296
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Bonnell, William	5	2023-08-01	35		29,798	292
National Bank of Canada	Common Shares	Charest, Yvon	4	2023-08-04	35	102.41	16,603	42
National Bank of Canada	Common Shares	Charest, Yvon	4	2023-08-18	10	101.68	16,938	335
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Curadeau-Grou, Patricia	4	2023-08-01	35		8,812	87
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Curadeau-Grou, Patricia	4	2023-08-15	56	101.35	9,354	542
National Bank of Canada	Unités d'actions assujetties à des restrictions (UAR) / (RSU)	Denham, Michael	5	2023-08-01	35		2,615	25
National Bank of Canada	Unités d'actions assujetties à des restrictions (UAR) / (RSU)	Dubuc, Étienne	5	2023-08-01	35		89,995	881
National Bank of Canada	Unités d'actions assujetties à un critère de performance	Dubuc, Étienne	5	2023-08-01	35		3,707	36
National Bank of Canada	Unités d'actions assujetties à des restrictions (UAR) / (RSU)	Ferreira, Laurent	7	2023-08-01	35		51,946	509
National Bank of Canada	Unités d'actions assujetties à un critère de performance	Ferreira, Laurent	7	2023-08-01	35		71,913	704
National Bank of Canada	Unités d'actions assujetties à des restrictions (UAR) / (RSU)	Gingras, Marie-Chantal	2	2023-08-01	35		458	5
National Bank of Canada	Unités d'actions assujetties à un critère de performance	Gingras, Marie-Chantal	2	2023-08-01	35		11,809	116
National Bank of Canada	Unités d'actions assujetties à des restrictions (UAR) / (RSU)	Girouard, Denis	7	2023-08-01	35		57,972	567

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
National Bank of Canada	Unités d'actions assujetties à un critère de performance	Girouard, Denis	7	2023-08-01	35		36,204	355
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Guérard, Annick	4	2023-08-01	35		43	1
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Guérard, Annick	4	2023-08-15	56	101.35	425	382
National Bank of Canada	Unités d'actions assujetties à un critère de performance	Hébert, Brigitte	5	2023-08-01	35		26,421	258
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Hébert, Brigitte	5	2023-08-01	35		29,396	288
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Kinsley, Karen	4	2023-08-01	35		14,367	141
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Kinsley, Karen	4	2023-08-15	56	101.35	14,558	191
National Bank of Canada	Unités d'actions assujetties à des restrictions (UAR) / (RSU)	Levesque, Julie	5	2023-08-01	35		1,810	17
National Bank of Canada	Unités d'actions assujetties à un critère de performance	Levesque, Julie	5	2023-08-01	35		23,183	227
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Levesque, Julie	5	2023-08-01	35		1,861	18
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Loewen, Lynn	4	2023-08-01	35		1,677	17
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Loewen, Lynn	4	2023-08-15	56	101.35	2,182	505
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	McKillican, Rebecca	4	2023-08-01	35		12,427	122
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	McKillican, Rebecca	4	2023-08-15	56	101.35	12,846	419
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Paré, Robert	4	2023-08-01	35		11,223	110
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Paré, Robert	4	2023-08-15	56	101.35	12,160	937
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Pomerleau, Pierre	4	2023-08-01	35		43	1
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Pomerleau, Pierre	4	2023-08-15	56	101.35	425	382
National Bank of Canada	Common Shares	Saputo, Lino Anthony	4	2023-08-04	35	102.41	6,594	45
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Saputo, Lino Anthony	4	2023-08-01	35		26,695	262
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Saputo, Lino Anthony	4	2023-08-15	56	101.35	27,077	382

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Tall, Macky	4	2023-08-01	35		3,334	33
National Bank of Canada	Unités d'actions différées (UAD) / (DSU)	Tall, Macky	4	2023-08-15	56	101.35	3,753	419
Neighbourly Pharmacy Inc.	Common Shares	Losty, Stephen Richard	5	2023-08-10	10	18.18	0	-2,806
Netramark Holdings Inc. (formerly Nurosene Health Inc.)	Common Shares	DeMichele, Luigi Gino	4	2023-08-18	54	0.4	3,853,500	250,000
Netramark Holdings Inc. (formerly Nurosene Health Inc.)	Warrants	DeMichele, Luigi Gino	4	2023-08-18	54		475,000	-250,000
Nevada Exploration Inc.	Common Shares	Higgs, Darcy Alan	4	2023-08-16	16	0.11	85,000	85,000
Nevada Exploration Inc.	Common Shares	Higgs, Darcy Alan	4	2023-08-16	16	0.11	100,000	100,000
Nevada Exploration Inc.	Common Shares	Higgs, Darcy Alan	4	2023-08-16	16	0.11	100,000	100,000
Nevada Exploration Inc.	Common Shares	Higgs, Darcy Alan	4	2023-08-16	16	0.11	1,658,349	1,400,000
Nevada Exploration Inc.	Warrants	Higgs, Darcy Alan	4	2015-08-28	00			
Nevada Exploration Inc.	Warrants	Higgs, Darcy Alan	4	2023-08-16	16	0.2	85,000	85,000
Nevada Exploration Inc.	Warrants	Higgs, Darcy Alan	4	2015-08-28	00			
Nevada Exploration Inc.	Warrants	Higgs, Darcy Alan	4	2023-08-16	16	0.2	100,000	100,000
Nevada Exploration Inc.	Warrants	Higgs, Darcy Alan	4	2015-08-28	00			
Nevada Exploration Inc.	Warrants	Higgs, Darcy Alan	4	2023-08-16	16	0.2	100,000	100,000
Nevada Exploration Inc.	Warrants	Higgs, Darcy Alan	4	2015-08-28	00			
Nevada Exploration Inc.	Warrants	Higgs, Darcy Alan	4	2023-08-16	16	0.2	1,400,000	1,400,000
Nevada Exploration Inc.	Common Shares	Higgs, Dennis	4	2023-08-16	16	0.11	11,014,487	1,550,455
Nevada Exploration Inc.	Common Shares	Higgs, Dennis	4	2023-08-16	16	0.11	3,711,523	1,250,000
Nevada Exploration Inc.	Warrants	Higgs, Dennis	4	2023-08-16	16		2,550,455	1,550,455
Nevada Exploration Inc.	Warrants	Higgs, Dennis	4	2015-08-28	00			
Nevada Exploration Inc.	Warrants	Higgs, Dennis	4	2023-08-16	16		1,250,000	1,250,000
NevGold Corp.	Common Shares	Bonifacio, Brandon Gennaro	5	2023-08-18	10	0.375	2,981,500	30,000
New Found Gold Corp.	Common Shares	2176423 Ontario Ltd.	3	2023-08-14	10	5.9659	8,483,500	36,700
New Found Gold Corp.	Common Shares	2176423 Ontario Ltd.	3	2023-08-15	10	6.0023	8,503,500	20,000
New Found Gold Corp.	Common Shares	2176423 Ontario Ltd.	3	2023-08-16	10	5.9837	8,523,500	20,000
New Found Gold Corp.	Common Shares	2176423 Ontario Ltd.	3	2023-08-17	10	6.0356	8,542,400	18,900
New Found Gold Corp.	Common Shares	2176423 Ontario Ltd.	3	2023-08-18	10	5.9644	8,562,400	20,000
New Found Gold Corp.	Common Shares	Sprott, Eric S.	3	2023-08-14	10	5.9659	8,983,500	36,700
New Found Gold Corp.	Common Shares	Sprott, Eric S.	3	2023-08-15	10	6.0023	9,003,500	20,000
New Found Gold Corp.	Common Shares	Sprott, Eric S.	3	2023-08-16	10	5.9837	9,023,500	20,000
New Found Gold Corp.	Common Shares	Sprott, Eric S.	3	2023-08-17	10	6.0356	9,042,400	18,900
New Found Gold Corp.	Common Shares	Sprott, Eric S.	3	2023-08-18	10	5.9644	9,062,400	20,000
New Pacific Metals Corp.	Common Shares	Salman, Terrance Kamil	4	2023-08-16	57	3.13	53,400	8,333
New Pacific Metals Corp.	Rights Restricted Share Units	Salman, Terrance Kamil	4	2023-08-16	57	3.13	55,000	-8,333
New Pacific Metals Corp.	Common Shares	Tang, Meng (Maria)	4	2023-08-16	57	3.13	19,167	4,167
New Pacific Metals Corp.	Rights Restricted Share Units	Tang, Meng (Maria)	4	2023-08-16	57	3.13	45,833	-4,167
New Pacific Metals Corp.	Common Shares	Wafforn, Martin	4	2023-08-16	57	3.13	135,899	2,500

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
New Pacific Metals Corp.	Rights Restricted Share Units	Wafforn, Martin	4	2023-08-16	57	3.13	45,167	-2,500
New Stratus Energy Inc. (formerly Red Rock Energy Inc.)	Common Shares	Ostos Rosales, Marino	4, 5	2023-08-10	10	0.55	5,187,381	-150,000
New Stratus Energy Inc. (formerly Red Rock Energy Inc.)	Common Shares	Ostos Rosales, Marino	4, 5	2023-08-14	10	0.55	5,185,381	-2,000
New Stratus Energy Inc. (formerly Red Rock Energy Inc.)	Common Shares	Ostos Rosales, Marino	4, 5	2023-08-18	10	0.5	5,155,881	-29,500
Newcore Gold Ltd.	Options	Forster, Douglas Burton	3, 4	2023-08-18	50	0.2	425,000	50,000
Newcore Gold Ltd.	Options	Hurst, Douglas	4	2023-08-18	50	0.2	700,000	50,000
Newcore Gold Ltd.	Options	Johnson, Blayne, Barry	4	2023-08-18	50		425,000	50,000
Newcore Gold Ltd.	Options	Lee, Danny Wayne Kent	5	2023-08-18	50	0.2	370,000	90,000
Newcore Gold Ltd.	Restricted Share Units	Lee, Danny Wayne Kent	5	2020-12-15	00			
Newcore Gold Ltd.	Restricted Share Units	Lee, Danny Wayne Kent	5	2023-08-18	56		21,000	21,000
Newpath Resources Inc. (formerly, Ready Set Gold Corp.)	Common Shares	McAulay, Alexander	4	2023-08-16	10	0.2	25,000	25,000
Newpath Resources Inc. (formerly, Ready Set Gold Corp.)	Common Shares	McAulay, Alexander	4	2023-08-17	10	0.2	40,000	15,000
Newpath Resources Inc. (formerly, Ready Set Gold Corp.)	Common Shares	McAulay, Alexander	4	2023-08-18	10	0.19	1,296,429	4,000
NexGen Energy Ltd.	Common Shares	Howlett, Karri Lynn	4	2023-08-15	51	2.49	332,900	300,000
NexGen Energy Ltd.	Common Shares	Howlett, Karri Lynn	4	2023-08-15	10	6.3561	152,900	-180,000
NexGen Energy Ltd.	Options	Howlett, Karri Lynn	4	2023-08-15	51	2.49	2,250,000	-300,000
NGEx Minerals Ltd.	Common Shares	PEDERSEN, CHERI LYNN	4	2023-08-11	16	6.5	152,500	15,000
NiCAN Limited	Common Shares	Heinrichs, Shaun Perin	5	2023-08-17	10	0.057	1,170,000	50,000
NiCAN Limited	Common Shares	Humphrey, Bradley Dean	4, 5	2023-08-14	10	0.0634	4,015,000	50,000
NiCAN Limited	Common Shares	Humphrey, Bradley Dean	4, 5	2023-08-15	10	0.0636	4,065,000	50,000
Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)	Common Shares	Wallace, Christopher	4	2023-08-14	00		20,000	
Nicola Mining Inc.	Options	Omland, Brent	4	2023-07-26	00			
Nicola Mining Inc.	Options	Omland, Brent	4	2023-07-26	50	0.18	300,000	300,000
Northern Dynasty Minerals Ltd.	Options	Dickinson, Robert Allan	3, 4	2023-08-09	52		1,100,000	-200,000
Northern Graphite Corporation	Common Shares	Zvanik, Marco Filippo	5	2022-06-20	00			
Northern Graphite Corporation	Common Shares	Zvanik, Marco Filippo	5	2023-05-04	10	0.31	50,000	50,000
Northern Shield Resources Inc.	Options	BLISS, Ian Craig	4, 5	2023-08-08	50		1,600,000	1,500,000
Northern Shield Resources Inc.	Common Shares	Dimmell, Peter Murray	4	2023-06-29	00			
Northern Shield Resources Inc.	Common Shares	Dimmell, Peter Murray	4	2023-08-03	15	0.065	75,000	75,000
Northern Shield Resources Inc.	Common Shares	Dimmell, Peter Murray	4	2023-08-08	50	0.12	375,000	300,000
Northern Shield Resources Inc.	Options	Richards, Russell Montgomery	4	2023-08-08	50		2,500,000	2,340,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Northstar Clean Technologies Inc.	Common Shares	Borkowski, James Corey	4	2023-08-16	10	0.17	1,420,029	15,000
NorthWest Healthcare Properties Real Estate Investment Trust	Deferred Units	Klein, Allan Dale	4	2023-08-16	57	6.85	-1,837	-37,000
Nova Leap Health Corp.	Common Shares	Dobbin, Christopher Donald	4, 5	2023-08-15	10	0.18	246,075	17,000
Nova Lithium Corp.	Options	Standish, Nicholas	4	2023-07-19	00		90,000	
NOVAGOLD RESOURCES INC.	Common Shares	HENNESSEY, MELANIE	5	2023-08-16	10	5.51	299,603	-91,000
Nuclear Fuels Inc. (formerly, Uravan Minerals Inc.)	Common Shares	Pelizza, Mark	6	2023-07-07	00		130,000	
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Buzbuzian, Richard	4, 5	2023-02-22	00			
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Buzbuzian, Richard	4, 5	2023-02-22	00			
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Buzbuzian, Richard	4, 5	2023-02-22	00		646,000	
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Buzbuzian, Richard	4, 5	2023-08-08	10	0.17		-140,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Buzbuzian, Richard	4, 5	2023-08-08	10	0.17		-140,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Buzbuzian, Richard	4, 5	2023-08-08	10	0.165		-57,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Buzbuzian, Richard	4, 5	2023-08-08	10	0.165		-57,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Buzbuzian, Richard	4, 5	2023-08-08	10	0.17	506,000	-140,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Buzbuzian, Richard	4, 5	2023-08-08	10	0.165	449,000	-57,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Buzbuzian, Richard	4, 5	2023-08-11	54	0.05		470,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Buzbuzian, Richard	4, 5	2023-08-11	54	0.05		470,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Buzbuzian, Richard	4, 5	2023-08-11	54	0.05	1,095,000	646,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Warrants	Buzbuzian, Richard	4, 5	2023-02-22	00			
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Warrants	Buzbuzian, Richard	4, 5	2023-02-22	00			
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Warrants	Buzbuzian, Richard	4, 5	2023-02-22	00		646,000	
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Warrants	Buzbuzian, Richard	4, 5	2023-08-11	54	0.05		-470,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Warrants	Buzbuzian, Richard	4, 5	2023-08-11	54	0.05		-470,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Warrants	Buzbuzian, Richard	4, 5	2023-08-11	54	0.05	0	-646,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Common Shares	Irwin, Christopher	4	2023-08-16	54	0.05	460,000	250,000
NuGen Medical Devices Inc. (formerly, BuzBuz Capital Corp.)	Warrants	Irwin, Christopher	4	2023-08-16	54		0	-250,000
NXT Energy Solutions Inc.	Common Shares	Cheng, Chee Pheng	3	2023-08-04	00		11,072,001	
NXT Energy Solutions Inc.	Common Shares	Estate of George Liszicasz	3	2023-08-04	48 - Acquisition by inheritance or disposition by bequest		2,933,167	-11,072,001
OceanaGold Corporation	Options	Pangbourne, Alan Nigel	4	2023-07-05	50	2.57	100,897	10,329
OceanaGold Corporation	Common Shares	Tang, Liang	5	2023-08-12	10	2.79	306,866	-60,000
OceanaGold Corporation	Common Shares	Tang, Liang	5	2023-08-16	11	2.93	201,883	-104,983
OceanaGold Corporation	Common Shares	Tang, Liang	5	2013-01-01	00			
OceanaGold Corporation	Common Shares	Tang, Liang	5	2023-08-16	11	2.93	104,983	104,983
Ocham's Razor Capital Limited	Common Shares	Peng, Hang	3, 4, 5	2022-12-05	37		886,784	-56,754,148
Olympia Financial Group Inc.	Common Shares	McKenna, John Ryan	5	2023-08-15	30	89.68	1,590	9
Oncolytics Biotech Inc.	Options	Brown, Deborah	4	2023-08-15	50	2.76	95,263	30,000
Oncolytics Biotech Inc.	Options	Coffey, Matthew	4, 5	2023-08-15	50	2.76	1,655,631	301,000
Oncolytics Biotech Inc.	Rights Restricted Share Units	Coffey, Matthew	4, 5	2023-08-15	56		80,700	80,700
Oncolytics Biotech Inc.	Options	de Guttadauro, Andrew	5	2023-08-15	50	2.76	584,857	21,700
Oncolytics Biotech Inc.	Rights Restricted Share Units	de Guttadauro, Andrew	5	2023-08-15	56		5,900	5,900
Oncolytics Biotech Inc.	Options	Hagerman, Allison	5	2023-08-15	50	2.76	529,383	21,700
Oncolytics Biotech Inc.	Rights Restricted Share Units	Hagerman, Allison	5	2019-02-25	00			
Oncolytics Biotech Inc.	Rights Restricted Share Units	Hagerman, Allison	5	2023-08-15	56		5,900	5,900
Oncolytics Biotech Inc.	Options	Heineman, Thomas	5	2023-08-15	50	2.76	513,900	88,900
Oncolytics Biotech Inc.	Rights Restricted Share Units	Heineman, Thomas	5	2020-08-01	00			
Oncolytics Biotech Inc.	Rights Restricted Share Units	Heineman, Thomas	5	2023-08-15	56		23,900	23,900
Oncolytics Biotech Inc.	Options	Holtham, Angela Frances	4	2023-08-15	50	2.76	95,263	30,000
Oncolytics Biotech Inc.	Options	Levin, Amy	5	2023-08-15	50	2.76	151,700	21,700
Oncolytics Biotech Inc.	Rights Restricted Share Units	Levin, Amy	5	2023-02-24	00			
Oncolytics Biotech Inc.	Rights Restricted Share Units	Levin, Amy	5	2023-08-15	56		5,900	5,900
Oncolytics Biotech Inc.	Options	Look, Kirk	5	2023-08-15	50	2.76	920,262	105,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Oncolytics Biotech Inc.	Rights Restricted Share Units	Look, Kirk	5	2023-08-15	56		28,200	28,200
Oncolytics Biotech Inc.	Options	Parsons, James Todd	4	2023-08-15	50	2.76	75,000	30,000
Oncolytics Biotech Inc.	Options	Pisano, Wayne	4	2023-08-15	50	2.76	115,657	37,500
Oncolytics Biotech Inc.	Options	Rigby, Jonathan	4	2023-08-15	50	2.76	75,000	30,000
Oncolytics Biotech Inc.	Options	Seizinger, Bernd Robert	4	2023-08-15	50	2.76	95,263	30,000
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	McCoy, John Bonnet	4	2023-05-23	56	61.71		4,377
ONEX CORPORATION	Rights Deferred Share Units (cash settled)	McCoy, John Bonnet	4	2023-05-23	56	61.71	113,408	4,697
ONEX CORPORATION	Subordinate Voting Shares	Schwartz, Gerald Wilfred	3, 4, 6, 7, 5	2023-08-15	11		9,103,884	9,103,884
ONEX CORPORATION	Subordinate Voting Shares	Schwartz, Gerald Wilfred	3, 4, 6, 7, 5	2023-08-15	11		0	-9,103,884
ONEX CORPORATION	Subordinate Voting Shares	Schwartz, Gerald Wilfred	3, 4, 6, 7, 5	2023-08-15	11		0	-9,103,884
ONEX CORPORATION	Subordinate Voting Shares	Schwartz, Gerald Wilfred	3, 4, 6, 7, 5	2023-08-15	11		9,103,884	9,103,884
Open Text Corporation	Common Shares OTEX Common	Acedo, Michael Fernando	5	2023-08-10	10	37.5	5,955	-35
Open Text Corporation	Common Shares OTEX Common	Acedo, Michael Fernando	5	2023-08-10	57	37.36	6,020	65
Open Text Corporation	Restricted Share Units	Acedo, Michael Fernando	5	2023-08-10	57	37.36	9,704	-65
Open Text Corporation	Common Shares OTEX Common	Balota, Cosmin Razvan	5	2023-08-10	10	37.5	1,597	-30
Open Text Corporation	Common Shares OTEX Common	Balota, Cosmin Razvan	5	2023-08-10	57	37.36	1,653	56
Open Text Corporation	Restricted Share Units	Balota, Cosmin Razvan	5	2023-08-10	57	37.36	6,145	-56
Open Text Corporation	Common Shares OTEX Common	Donohue, James Prentiss	5	2023-08-10	10	37.5	16,192	-310
Open Text Corporation	Common Shares OTEX Common	Donohue, James Prentiss	5	2023-08-10	57	37.36	16,900	708
Open Text Corporation	Restricted Share Units	Donohue, James Prentiss	5	2023-08-10	57	37.36	14,792	-708
Open Text Corporation	Common Shares OTEX Common	Duggan, Paul Michael	5	2023-08-10	10	37.5	8,441	-348
Open Text Corporation	Common Shares OTEX Common	Duggan, Paul Michael	5	2023-08-10	57	37.36	9,149	708
Open Text Corporation	Restricted Share Units	Duggan, Paul Michael	5	2023-08-10	57	37.36	22,413	-708
Open Text Corporation	Common Shares OTEX Common	Harrison, Simon David	5	2023-08-10	10	37.5	25,442	-987
Open Text Corporation	Common Shares OTEX Common	Harrison, Simon David	5	2023-08-10	57	37.36	27,451	2,009
Open Text Corporation	Restricted Share Units	Harrison, Simon David	5	2023-08-10	57	37.36	32,484	-2,009
Open Text Corporation	Common Shares OTEX Common	Majzoub, Muhieddine	5	2023-08-10	10	37.5	96,843	-932
Open Text Corporation	Common Shares OTEX Common	Majzoub, Muhieddine	5	2023-08-10	57	37.36	98,741	1,898
Open Text Corporation	Restricted Share Units	Majzoub, Muhieddine	5	2023-08-10	57	37.36	32,354	-1,898
Open Text Corporation	Common Shares OTEX Common	McGourlay, Christopher James	5	2023-08-10	10	37.5	17,395	-491
Open Text Corporation	Common Shares OTEX Common	McGourlay, Christopher James	5	2023-08-10	57	37.36	18,321	926

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Open Text Corporation	Restricted Share Units	McGourlay, Christopher James	5	2023-08-10	57	37.36	19,692	-926
Open Text Corporation	Common Shares OTEX Common	McKenzie, Renee Dione	5	2023-08-10	10	37.5	5,287	-31
Open Text Corporation	Common Shares OTEX Common	McKenzie, Renee Dione	5	2023-08-10	57	37.36	5,345	58
Open Text Corporation	Restricted Share Units	McKenzie, Renee Dione	5	2023-08-10	57	37.36	7,917	-58
Open Text Corporation	Common Shares OTEX Common	Parker, Douglas Michael	5	2023-08-10	10	37.5	2,626	-341
Open Text Corporation	Common Shares OTEX Common	Parker, Douglas Michael	5	2023-08-10	57	37.36	3,269	643
Open Text Corporation	Restricted Share Units	Parker, Douglas Michael	5	2023-08-10	57	37.36	13,646	-643
Open Text Corporation	Common Shares OTEX Common	Ranganathan, Madhu	5	2023-08-10	10	37.5	26,908	-1,158
Open Text Corporation	Common Shares OTEX Common	Ranganathan, Madhu	5	2023-08-10	57	37.36	29,141	2,233
Open Text Corporation	Restricted Share Units	Ranganathan, Madhu	5	2023-08-10	57	37.36	47,484	-2,233
Open Text Corporation	Common Shares OTEX Common	Sweeney, Brian Paul	5	2023-08-10	10	37.5	9,258	-742
Open Text Corporation	Common Shares OTEX Common	Sweeney, Brian Paul	5	2023-08-10	57	37.36	10,769	1,511
Open Text Corporation	Common Shares OTEX Common	Sweeney, Brian Paul	5	2023-08-15	10	37.34	13,269	2,500
Open Text Corporation	Restricted Share Units	Sweeney, Brian Paul	5	2023-08-10	57	37.36	20,223	-1,511
Optimi Health Corp.	Common Shares	Stevens, Dane Nicholas	4, 5	2023-08-11	10	0.2	8,212,900	8,000
Orezone Gold Corporation	Common Shares	Downey, Patrick	4	2023-08-16	10	0.89	5,797,000	100,000
Orezone Gold Corporation	Common Shares	Ousseni, Derra	7	2023-08-17	10	0.83	194,832	15,000
Orezone Gold Corporation	Common Shares	Pickering, Vanessa	5	2023-08-17	10			4,500
Orezone Gold Corporation	Common Shares	Pickering, Vanessa	5	2023-08-17	10	0.89	19,731	2,500
Orezone Gold Corporation	Common Shares	Pickering, Vanessa	5	2023-08-17	10	0.84	21,731	2,000
Orford Mining Corporation	Common Shares	Kennedy, Claire Marie Catherine	6	2023-08-16	47		0	-55,556
Orla Mining Ltd.	Common Shares	Cormier, John Andrew	5	2023-08-11	51	2.39	50,000	50,000
Orla Mining Ltd.	Common Shares	Cormier, John Andrew	5	2023-08-11	10	6.1085	0	-50,000
Orla Mining Ltd.	Options	Cormier, John Andrew	5	2023-08-11	51	2.39	608,663	-50,000
Orla Mining Ltd.	Common Shares	Haldane, Timothy Quentin	4	2023-08-11	51	1.06	265,200	23,300
Orla Mining Ltd.	Common Shares	Haldane, Timothy Quentin	4	2023-08-11	10	6.1553	241,900	-23,300
Orla Mining Ltd.	Options	Haldane, Timothy Quentin	4	2023-08-11	51	1.06	80,409	-23,300
Oroco Resource Corp.	Common Shares	Dalziel, Craig James	4, 5	2023-08-15	11	0.65	14,750,308	130,308
Oroco Resource Corp.	Warrants	Dalziel, Craig James	4, 5	2023-08-15	11	0.9	230,308	130,308
Oroco Resource Corp.	Common Shares	Lock, Richard	4, 5	2022-04-01	00			
Oroco Resource Corp.	Common Shares	Lock, Richard	4, 5	2022-04-01	00			
Oroco Resource Corp.	Common Shares	Lock, Richard	4, 5	2022-04-01	00			
Oroco Resource Corp.	Common Shares	Lock, Richard	4, 5	2023-08-15	11	0.65		40,026
Oroco Resource Corp.	Common Shares	Lock, Richard	4, 5	2023-08-15	11	0.65		40,026
Oroco Resource Corp.	Common Shares	Lock, Richard	4, 5	2023-08-15	11	0.65	40,026	40,026
Oroco Resource Corp.	Warrants	Lock, Richard	4, 5	2022-04-01	00			

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Oroco Resource Corp.	Warrants	Lock, Richard	4, 5	2023-08-15	11	0.9	40,026	40,026
Paramount Resources Ltd.	Common Shares Class A	Shier, E. Mitchell	5	2023-08-17	51	16.23	52,285	10,000
Paramount Resources Ltd.	Common Shares Class A	Shier, E. Mitchell	5	2023-08-17	10	32.191	42,285	-10,000
Paramount Resources Ltd.	Options	Shier, E. Mitchell	5	2023-08-17	51	16.23	151,004	-10,000
Park Lawn Corporation	Options	Millett, Daniel	5	2023-08-10	38		0	-80,000
Park Lawn Corporation	Common Shares	Park Lawn Corporation	1	2023-08-14	97		17,507	17,507
Park Lawn Corporation	Common Shares	Park Lawn Corporation	1	2023-08-14	97		0	-17,507
Park Lawn Corporation	Common Shares	Park Lawn Corporation	1	2023-08-15	97		10,700	10,700
Park Lawn Corporation	Common Shares	Park Lawn Corporation	1	2023-08-15	97		0	-10,700
Park Lawn Corporation	Common Shares	Park Lawn Corporation	1	2023-08-16	97		17,507	17,507
Park Lawn Corporation	Common Shares	Park Lawn Corporation	1	2023-08-16	97		0	-17,507
Park Lawn Corporation	Common Shares	Park Lawn Corporation	1	2023-08-17	97		15,708	15,708
Park Lawn Corporation	Common Shares	Park Lawn Corporation	1	2023-08-17	97		0	-15,708
Parkit Enterprise Inc.	Common Shares	Access Self Storage Inc.	3	2023-07-26	00		25,527,065	
Parkit Enterprise Inc.	Common Shares	Access Self Storage Inc.	3	2023-07-26	00		3,667,000	
Parkit Enterprise Inc.	Common Shares	Access Self Storage Inc.	3	2023-07-26	10	0.8	4,667,000	1,000,000
Parkit Enterprise Inc.	Common Shares	Khan, Iqbal	4, 5	2020-12-29	00			
Parkit Enterprise Inc.	Common Shares	Khan, Iqbal	4, 5	2023-08-11	10	0.68	3,000,000	3,000,000
Parkit Enterprise Inc.	Common Shares	Khan, Iqbal	4, 5	2020-12-29	00			
Parkit Enterprise Inc.	Common Shares	Khan, Iqbal	4, 5	2020-12-29	00			
Parkit Enterprise Inc.	Common Shares	Khan, Iqbal	4, 5	2023-08-11	10	0.68		3,000,000
Parkit Enterprise Inc.	Common Shares	NAWOC Holdings Limited	3	2020-12-29	00			
Parkit Enterprise Inc.	Common Shares	NAWOC Holdings Limited	3	2021-03-18	10			25,527,065
Parkit Enterprise Inc.	Common Shares	NAWOC Holdings Limited	3	2021-03-18	10			25,527,065
Parkit Enterprise Inc.	Common Shares	Scott, Steven Robert	4	2020-12-29	00			
Parkit Enterprise Inc.	Common Shares	Scott, Steven Robert	4	2023-08-11	10	0.68	3,000,000	3,000,000
Parkit Enterprise Inc.	Common Shares	Scott, Steven Robert	4	2020-12-29	00			
Parkit Enterprise Inc.	Common Shares	Scott, Steven Robert	4	2023-08-11	10	0.68		3,000,000
Parkland Corporation	Share Options	Espey, Robert Berthold	5	2023-08-11	51	37	1,005,706	-15,000
Patriot Battery Metals Inc.	Common Shares	Way, David Blair	4, 5	2023-08-11	10	12.2	639,470	4,000
Payfare Inc.	Common Shares	Deslippe, Ryan Charles	5	2023-08-14	30	6.75	1,916,655	-12,000
Payfare Inc.	Common Shares	Deslippe, Ryan Charles	5	2023-08-16	30	6.5	1,906,655	-10,000
Payfare Inc.	Rights	Margiotta, Marco	4, 5	2021-03-16	00			
Payfare Inc.	Rights	Margiotta, Marco	4, 5	2023-08-14	56		159,309	159,309
Pembina Pipeline Corporation	Common Shares	Sprott, Jaret	5	2023-08-11	10	42.23	18,856	1,000
Pet Valu Holdings Ltd.	Common Shares	Townsend, Steven H.	4	2022-11-10	51	31108		31,108
Pet Valu Holdings Ltd.	Common Shares	Townsend, Steven H.	4	2022-11-10	51			31,108
Pet Valu Holdings Ltd.	Common Shares	Townsend, Steven H.	4	2022-11-10	51		81,645	31,108
PetroTal Corp.	Common Shares	PetroTal Corp.	1	2023-08-17	38		-157,663	-1,452,873
Peyto Exploration & Development Corp.	Rights Deferred Share Units	Davis, Brian	4	2023-08-15	56		45,556	431
Peyto Exploration & Development Corp.	Rights Deferred Share Units	Gee, Darren	4	2023-08-15	56		1,602	15
Peyto Exploration & Development Corp.	Rights Deferred Share Units	Gerlach, Debra	4	2023-08-15	56		4,150	39

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Peyto Exploration & Development Corp.	Rights Deferred Share Units	Gray, Don	4	2023-08-15	56		62,838	594
Peyto Exploration & Development Corp.	Rights Deferred Share Units	MacBean, Michael	4	2023-08-15	56		49,010	463
Peyto Exploration & Development Corp.	Rights Deferred Share Units	McMinn, Jocelyn	4	2023-08-15	56		1,602	15
Peyto Exploration & Development Corp.	Rights Deferred Share Units	Rossall, John Williamson	4	2023-08-15	56		45,556	431
PHX Energy Services Corp.	Common Shares	Buker, Michael Leslie	5	2023-08-16	10	7.98	348,700	-10,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Charron, Randolph M	4	2023-08-15	57	7.54	50,604	-219
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	David-Green, Karen	4	2023-08-15	57	7.54	41,032	-1,565
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Freeman, Terrance	4	2023-08-15	57	7.54	54,078	-349
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Freeman, Terrance	4	2023-08-15	57	7.54	53,966	-112
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Freeman, Terrance	4	2023-08-15	57	7.54	53,912	-54
PHX Energy Services Corp.	Common Shares	Hibbard, Lawrence M.	4	2023-08-14	10	7.45	151,534	-2,700
PHX Energy Services Corp.	Common Shares	Hibbard, Lawrence M.	4	2023-08-14	10	6.97	151,334	-200
PHX Energy Services Corp.	Common Shares	Hibbard, Lawrence M.	4	2023-08-16	10	7.77	147,034	-4,300
PHX Energy Services Corp.	Common Shares	Hibbard, Lawrence M.	4	2023-08-17	10	7.67	142,034	-5,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hibbard, Lawrence M.	4	2023-08-15	57	7.54	51,016	-698
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hibbard, Lawrence M.	4	2023-08-15	57	7.54	50,793	-223
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hooks, John Michael	5	2023-08-15	57	7.54	200,621	-698
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hooks, John Michael	5	2023-08-15	57	7.54	200,398	-223
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Tetreault, Myron Arthur	4	2023-08-15	57	7.54	72,581	-698
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Tetreault, Myron Arthur	4	2023-08-15	57	7.54	72,358	-223
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Tetreault, Myron Arthur	4	2023-08-15	57	7.54	72,139	-219
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Thomas, Roger Dale	4	2023-08-15	57	7.54	45,549	-523
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Thomas, Roger Dale	4	2023-08-15	57	7.54	45,382	-167
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Thomas, Roger Dale	4	2023-08-15	57	7.54	45,218	-164
Pivotree Inc.	Common Shares	Aranha, Edgar Mervyn	5	2023-07-14	30	2.4	12,042	572
Pivotree Inc.	Common Shares	Aranha, Edgar Mervyn	5	2023-07-31	30	2.34	12,629	587
Pivotree Inc.	Common Shares	Ashoor, Moataz	5	2023-07-14	30	2.4	26,735	297
Pivotree Inc.	Common Shares	Ashoor, Moataz	5	2023-07-31	30	2.34	27,040	305
Pivotree Inc.	Common Shares	Di Nardo, William	4, 5	2023-07-14	30	2.4	870,770	412
Pivotree Inc.	Common Shares	Di Nardo, William	4, 5	2023-07-31	30	2.34	867,192	422
Pivotree Inc.	Common Shares	Jurkuta, Ted Christopher	5	2023-07-18	30	2.5	37,608	717
Pivotree Inc.	Common Shares	Jurkuta, Ted Christopher	5	2023-08-01	30	2.43	38,352	744

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Pivotree Inc.	Common Shares	Lobo, Vernon	4, 5	2023-08-16	10	2.16	24,700	2,700
Pivotree Inc.	Common Shares	Lobo, Vernon	4, 5	2023-08-18	10	2.16	25,000	300
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-04	38	2.42	151,800	3,300
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-05	38	2.42	161,100	9,300
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-06	38	2.42	170,200	9,100
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-07	38	2.42	179,900	9,700
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-10	38	2.42	182,000	2,100
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-11	38	2.42	189,300	7,300
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-12	38	2.42	198,600	9,300
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-13	38	2.42	208,600	10,000
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-14	38	2.42	218,600	10,000
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-17	38	2.42	228,600	10,000
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-18	38	2.42	238,600	10,000
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-19	38	2.42	248,600	10,000
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-20	38	2.42	252,200	3,600
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-21	38	2.42	257,700	5,500
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-24	38	2.42	261,700	4,000
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-25	38	2.42	266,900	5,200
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-26	38	2.42	275,000	8,100
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-27	38	2.42	280,500	5,500
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-28	38	2.42	289,000	8,500
Pivotree Inc.	Common Shares	Pivotree Inc.	1	2023-07-31	38	2.42	297,900	8,900
PJX Resources Inc.	Common Shares	Crossett, Paul	3	2023-08-17	10	0.085	4,542,500	1,000
Playground Ventures Inc. (formerly, Blocplay Entertainment Inc.)	Common Shares	Reynolds, Damien Edward	3	2023-08-10	10	0.023	10,617,793	300,000
POET Technologies Inc.	Options	Barnes, Kevin	5	2023-08-08	50	5.5	280,000	40,000
POET Technologies Inc.	Options	Kankipati, Venkata Rama Raju	5	2023-03-15	00			
POET Technologies Inc.	Options	Kankipati, Venkata Rama Raju	5	2023-08-08	50	5.5	50,000	50,000
POET Technologies Inc.	Options	Lee, James	7	2023-08-08	50	5.5	250,000	50,000
POET Technologies Inc.	Options	Mika, Thomas	5	2023-08-08	50	5.5	705,000	75,000
POET Technologies Inc.	Options	Rajgarhia, Vivek	5	2023-08-08	50	5.5	625,000	50,000
POET Technologies Inc.	Options	Venkatesan, Suresh	4, 5	2023-08-08	50	5.5	1,765,000	100,000
Polaris Renewable Energy Inc. (formerly Polaris Infrastructure Inc.)	Options	Jelic, Anthony Nenard	5	2023-08-10	50		73,329	13,329
Polaris Renewable Energy Inc. (formerly Polaris Infrastructure Inc.)	Rights Restricted Share Unit	Jelic, Anthony Nenard	5	2018-12-10	00			
Polaris Renewable Energy Inc. (formerly Polaris Infrastructure Inc.)	Rights Restricted Share Unit	Jelic, Anthony Nenard	5	2023-08-10	56		818	818
Polaris Renewable Energy Inc. (formerly Polaris Infrastructure Inc.)	Options	Murnaghan, Marc	4, 5	2023-08-10	50		40,499	40,499
Polaris Renewable Energy Inc. (formerly Polaris Infrastructure Inc.)	Rights Restricted Share Unit	Murnaghan, Marc	4, 5	2023-08-10	56		7,185	7,185

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Pollard Banknote Limited	Common Shares	Westbury, Jennifer Doris	5	2023-08-14	10	10	6,250	6,250
Pollard Banknote Limited	Options	Westbury, Jennifer Doris	5	2023-08-14	51	10		6,250
Pollard Banknote Limited	Options	Westbury, Jennifer Doris	5	2023-08-14	51	10	62,500	6,250
Power Corporation of Canada	Options	Lemay, Stéphane	7, 5	2023-08-14	51	31.835	137,993	-7,276
Power Corporation of Canada	Options	Lemay, Stéphane	7, 5	2023-08-14	51	31.12	130,494	-7,499
Power Corporation of Canada	Subordinate Voting Shares	Lemay, Stéphane	7, 5	2023-08-14	51	31.835	7,276	7,276
Power Corporation of Canada	Subordinate Voting Shares	Lemay, Stéphane	7, 5	2023-08-14	10	38.611	0	-7,276
Power Corporation of Canada	Subordinate Voting Shares	Lemay, Stéphane	7, 5	2023-08-14	51	31.12	7,499	7,499
Power Corporation of Canada	Subordinate Voting Shares	Lemay, Stéphane	7, 5	2023-08-14	10	38.643	0	-7,499
Power Corporation of Canada	Options	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	51	31.03	6,954,522	-100,000
Power Corporation of Canada	Options	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	51	31.03	6,854,522	-100,000
Power Corporation of Canada	Options	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	51	31.03	6,754,522	-100,000
Power Corporation of Canada	Options	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	51	31.03	6,654,522	-100,000
Power Corporation of Canada	Options	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	51	31.03	6,554,522	-100,000
Power Corporation of Canada	Options	Orr, Robert Jeffrey	4, 7, 5	2023-08-15	51	31.03	6,504,522	-50,000
Power Corporation of Canada	Options	Orr, Robert Jeffrey	4, 7, 5	2023-08-15	51	31.03	6,503,674	-848
Power Corporation of Canada	Options	Orr, Robert Jeffrey	4, 7, 5	2023-08-15	51	31.03	6,466,674	-37,000
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	51	31.03	725,000	100,000
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	10	38.503	625,000	-100,000
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	51	31.03	725,000	100,000
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	10	38.674	625,000	-100,000
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	51	31.03	725,000	100,000
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	10	38.392	625,000	-100,000
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	51	31.03	725,000	100,000
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-14	10	38.483	625,000	-100,000
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-15	51	31.03	675,000	50,000
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-15	10	38.226	625,000	-50,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-15	51	31.03	625,848	848
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-15	10	38.171	625,000	-848
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-15	51	31.03	662,000	37,000
Power Corporation of Canada	Subordinate Voting Shares	Orr, Robert Jeffrey	4, 7, 5	2023-08-15	10	38.234	625,000	-37,000
Power Corporation of Canada	Options	Tretiak, Gregory Dennis	7, 5	2023-08-14	51	29.905	1,315,100	-5,973
Power Corporation of Canada	Options	Tretiak, Gregory Dennis	7, 5	2023-08-14	51	29.905	1,307,600	-7,500
Power Corporation of Canada	Options	Tretiak, Gregory Dennis	7, 5	2023-08-14	51	29.905	1,294,600	-13,000
Power Corporation of Canada	Options	Tretiak, Gregory Dennis	7, 5	2023-08-15	51	29.905	1,287,100	-7,500
Power Corporation of Canada	Options	Tretiak, Gregory Dennis	7, 5	2023-08-16	51	29.905	1,282,100	-5,000
Power Corporation of Canada	Options	Tretiak, Gregory Dennis	7, 5	2023-08-16	51	29.905	1,279,600	-2,500
Power Corporation of Canada	Subordinate Voting Shares	Tretiak, Gregory Dennis	7, 5	2023-08-14	51	29.905	9,973	5,973
Power Corporation of Canada	Subordinate Voting Shares	Tretiak, Gregory Dennis	7, 5	2023-08-14	10	38.58	4,000	-5,973
Power Corporation of Canada	Subordinate Voting Shares	Tretiak, Gregory Dennis	7, 5	2023-08-14	51	29.905	11,500	7,500
Power Corporation of Canada	Subordinate Voting Shares	Tretiak, Gregory Dennis	7, 5	2023-08-14	10	38.573	4,000	-7,500
Power Corporation of Canada	Subordinate Voting Shares	Tretiak, Gregory Dennis	7, 5	2023-08-14	51	29.905	17,000	13,000
Power Corporation of Canada	Subordinate Voting Shares	Tretiak, Gregory Dennis	7, 5	2023-08-14	10	38.467	4,000	-13,000
Power Corporation of Canada	Subordinate Voting Shares	Tretiak, Gregory Dennis	7, 5	2023-08-15	51	29.905	11,500	7,500
Power Corporation of Canada	Subordinate Voting Shares	Tretiak, Gregory Dennis	7, 5	2023-08-15	10	38.22	4,000	-7,500
Power Corporation of Canada	Subordinate Voting Shares	Tretiak, Gregory Dennis	7, 5	2023-08-16	51	29.905	9,000	5,000
Power Corporation of Canada	Subordinate Voting Shares	Tretiak, Gregory Dennis	7, 5	2023-08-16	10	38.334	4,000	-5,000
Power Corporation of Canada	Subordinate Voting Shares	Tretiak, Gregory Dennis	7, 5	2023-08-16	51	29.905	6,500	2,500
Power Corporation of Canada	Subordinate Voting Shares	Tretiak, Gregory Dennis	7, 5	2023-08-16	10	38.031	4,000	-2,500
Powerstone Metals Corp.	Common Shares	HARTLEY, WILLIAM FRASER	4	2023-08-15	10	0.05	250,000	24,000
Premium Nickel Resources Ltd.	Common Shares	Christensen, Mark	4	2023-08-04	00			
Premium Nickel Resources Ltd.	Common Shares	Christensen, Mark	4	2023-08-18	10	1.2121	334,200	334,200
Premium Nickel Resources Ltd.	Options	Christensen, Mark	4	2023-08-04	00			
Premium Nickel Resources Ltd.	Options	Christensen, Mark	4	2023-08-08	50		40,822	40,822
Premium Nickel Resources Ltd.	Options	Hick, John Walter Wallen	4	2023-08-08	50		160,000	100,000
Premium Nickel Resources Ltd.	Common Shares	Kamstra, Boris Richard	5	2022-08-03	00		166,532	

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Premium Nickel Resources Ltd.	Options	Kamstra, Boris Richard	5	2022-08-03	00		790,500	
Premium Nickel Resources Ltd.	Options	Kamstra, Boris Richard	5	2023-08-08	50		890,500	100,000
Premium Nickel Resources Ltd.	Options	Newman, David	7	2023-08-07	00			
Premium Nickel Resources Ltd.	Options	Newman, David	7	2023-08-08	50		50,000	50,000
Premium Nickel Resources Ltd.	Common Shares	O'Reilly, William Michael	4	2022-08-09	00			
Premium Nickel Resources Ltd.	Common Shares	O'Reilly, William Michael	4	2023-08-16	10	1.25	30,000	30,000
Premium Nickel Resources Ltd.	Common Shares	O'Reilly, William Michael	4	2023-08-17	10	1.25	60,000	30,000
Premium Nickel Resources Ltd.	Options	Whiteford, Sean Michael	5	2022-08-03	00			
Premium Nickel Resources Ltd.	Options	Whiteford, Sean Michael	5	2023-08-08	50		329,167	329,167
Prime Drink Group Corp. (formerly, Dominion Water Reserves Corp.)	Options	Primeau, Dominique	4	2023-08-15	00			
Prime Drink Group Corp. (formerly, Dominion Water Reserves Corp.)	Options	Primeau, Dominique	4	2023-08-15	50	0.13	500,000	500,000
Prime Mining Corp.	Common Shares	Sparkes, Kerry Elwyn	4	2023-08-16	00		250,000	
Prime Mining Corp.	Options	Sparkes, Kerry Elwyn	4	2023-08-16	00		725,000	
Prime Mining Corp.	Warrants	Sparkes, Kerry Elwyn	4	2023-08-16	00		200,000	
Pro Real Estate Investment Trust	Units	Lawlor, Gordon G.	4, 5	2023-08-18	10	5.13	118,400	10,000
ProAm Explorations Corporation	Common Shares	Glencoe-MacDonald Holdings Ltd.	3	2023-08-17	10	0.03	3,890,817	98,000
ProAm Explorations Corporation	Common Shares	MacDonald, Donald Leo	5	2023-08-17	10	0.03	3,898,817	98,000
ProAm Explorations Corporation	Common Shares	Maureen, MacDonald	6	2023-08-17	10	0.03	3,898,817	98,000
Propel Holdings Inc.	Common Shares	Usprech, Cindy	5	2023-08-15	10	9.1588	4,359	-13,000
Prosper Gold Corp. (formerly Lander Energy Corporation)	Common Shares	Bernier, Peter	4, 5	2023-08-11	10	0.16	1,401,801	17,500
Providence Gold Mines Inc.	Common Shares	coombes, ronald allan	4	2023-08-08	10	0.035		18,000
Providence Gold Mines Inc.	Common Shares	coombes, ronald allan	4	2023-08-08	10	0.04	3,732,500	31,000
Providence Gold Mines Inc.	Common Shares	coombes, ronald allan	4	2023-08-09	10	0.035	3,750,500	18,000
Providence Gold Mines Inc.	Common Shares	coombes, ronald allan	4	2023-08-09	10	0.04	3,766,500	16,000
Pulsar Helium Inc.	Common Shares	Abraham-James, Thomas	4, 5	2023-08-15	15	0.3	11,803,554	600,000
Pulsar Helium Inc.	Warrants	Abraham-James, Thomas	4, 5	2023-08-15	15	0.45	600,000	600,000
Pulsar Helium Inc.	Common Shares	Herbert, Neil	4	2023-08-15	15	0.3	11,953,524	749,970
Pulsar Helium Inc.	Warrants	Herbert, Neil	4	2023-08-15	15	0.45	749,970	749,970
Pulsar Helium Inc.	Common Shares	Meyer, Doris	5	2023-08-15	15	0.3	33,333	33,333
Pulsar Helium Inc.	Common Shares	Meyer, Doris	5	2023-08-04	00			
Pulsar Helium Inc.	Common Shares	Meyer, Doris	5	2023-08-15	15	0.3	100,000	100,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Pulsar Helium Inc.	Warrants	Meyer, Doris	5	2023-08-15	15	0.45	33,333	33,333
Pulsar Helium Inc.	Warrants	Meyer, Doris	5	2023-08-04	00			
Pulsar Helium Inc.	Warrants	Meyer, Doris	5	2023-08-15	15	0.45	100,000	100,000
Pulsar Helium Inc.	Common Shares	O'Brien, Daniel	5	2023-08-15	15	0.3	16,666	16,666
Pulsar Helium Inc.	Common Shares	O'Brien, Daniel	5	2023-08-15	15	0.3	173,333	40,000
Pulsar Helium Inc.	Warrants	O'Brien, Daniel	5	2023-08-15	16	0.45	16,666	16,666
Pulsar Helium Inc.	Warrants	O'Brien, Daniel	5	2023-08-15	15	0.45	40,000	40,000
Pulse Seismic Inc.	Common Shares	Pulse Seismic Inc.	1	2023-08-11	38	1.95	2,000	2,000
Pulse Seismic Inc.	Common Shares	Pulse Seismic Inc.	1	2023-08-16	38	1.9527	4,200	2,200
Pulse Seismic Inc.	Common Shares	Pulse Seismic Inc.	1	2023-08-17	38	1.94	8,400	4,200
Q Battery Metals Corp. (formerly "Black Tusk Resources Inc.")	Common Shares	Penn, Richard Ryan	3, 4, 5	2023-08-14	10	0.035	2,000,000	134,000
Quarterhill Inc.	Common Shares	Morris, William Frederick	4	2023-08-08	00			
Quebec Nickel Corp.	Options	Christine, Petch	4	2023-08-10	50	0.05	600,000	350,000
Quebec Nickel Corp.	Options	DeSchutter, Gary Philip	5	2023-08-10	50	0.05	1,400,000	400,000
Quebec Nickel Corp.	Options	Dufresne, Richard	5	2023-08-10	50	0.05	650,000	400,000
Quebec Nickel Corp.	Options	Jang, Ming	5	2023-08-10	50	0.05	450,000	300,000
Quebec Nickel Corp.	Options	Zabaneh, Hani John	4	2023-08-10	50	0.05	600,000	350,000
Rakovina Therapeutics Inc. (formerly, Vincero Capital Corp.)	Common Shares	De Lucrezia, Alfredo	4, 5	2023-08-14	10	0.1	3,282,500	50,000
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)	Rights Deferred Share Units	Bales, Brian	4	2023-08-14	56	61.52	601	525
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)	Rights Deferred Share Units	Breslin, William	4	2023-08-14	56	61.52	601	525
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)	Rights Deferred Share Units	DeWitt, Adam	4	2023-08-14	56	61.52	6,508	525
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)	Rights Deferred Share Units	Elton, Robert George	4	2023-08-14	56	61.52	26,687	525
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)	Common Shares	Kessler, James Francis	5	2023-08-15	10	56.78	61,357	325
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)	Common Shares	Kessler, James Francis	5	2023-08-17	10	56.3	63,357	2,000
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)	Rights Deferred Share Units	O'Day, Tim	4	2023-08-14	56	61.52	601	525
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)	Rights Deferred Share Units	Olsson, Erik	4	2023-08-14	56	61.52	27,646	771
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)	Rights Deferred Share Units	Raiss, Sarah	4	2023-08-14	56	61.52	16,145	525

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)	Rights Deferred Share Units	Sieger, Michael	4	2023-08-14	56	61.52	601	525
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)	Rights Deferred Share Units	Smith, Jeffrey Chad	4	2023-08-14	56		639	525
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)	Rights Deferred Share Units	Stephenson, Carol M.	4	2023-08-14	56	61.52	2,552	525
Recharge Resources Ltd. (formerly Le Mare Gold Corp.)	Common Shares	Mugridge, Andrew Christopher	4	2023-08-01	10	0.26	80,000	-20,000
Red Pine Exploration Inc.	Options	Montreuil, Jean-Francois	5	2023-08-10	52		825,000	-10,000
Red Pine Exploration Inc.	Options	Yarie, Quentin	4	2023-08-10	52		3,672,500	-50,000
ReGen III Corp. (formerly "Gen III Oil Corporation")	Common Shares	White, William Bradford	3, 4	2023-08-16	10	0.3532	2,898,500	64,500
RESAAS Services Inc.	Common Shares	Barton, R. Craig	3	2023-08-10	10	0.15	7,729,245	10,000
Resverlogix Corp.	Common Shares	Cann, Aaron Bradley	5	2023-08-14	57		323,238	58,334
Resverlogix Corp.	Common Shares	Cann, Aaron Bradley	5	2023-08-15	10	0.1	265,238	-58,000
Resverlogix Corp.	Common Shares	Cann, Aaron Bradley	5	2023-08-16	57		303,238	38,000
Resverlogix Corp.	Common Shares	Cann, Aaron Bradley	5	2023-08-16	10	0.1	265,238	-38,000
Resverlogix Corp.	Restricted Share Units (RSU's)	Cann, Aaron Bradley	5	2023-08-14	46		2,466,266	116,667
Resverlogix Corp.	Restricted Share Units (RSU's)	Cann, Aaron Bradley	5	2023-08-14	57		2,299,599	-166,667
Resverlogix Corp.	Restricted Share Units (RSU's)	Cann, Aaron Bradley	5	2023-08-16	46		2,357,933	58,334
Resverlogix Corp.	Restricted Share Units (RSU's)	Cann, Aaron Bradley	5	2023-08-16	57		2,299,599	-58,334
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	Bernier, Nathalie	4	2023-08-10	56	7.936	20,542	4,369
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	Brown, David G.	4	2023-08-10	56	7.936	49,288	3,583
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	DUHAMEL, VINCENT	4	2023-08-10	56	7.936	17,639	3,584
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	Ferguson, David Cadwell	4	2023-08-10	56	7.936	20,613	4,369
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	Leith, David Gordon	4	2023-08-10	56	7.936	21,351	3,741
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	Mowat, Jane	4	2023-08-10	46	7.94	10,900	3,583
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	Riley, Sanford	4	2023-08-10	56	7.936	18,269	3,740
RF Capital Group Inc.	Common Shares	Wilson, Timothy James	5	2023-08-14	10	6.92	3,333	2,890
RF Capital Group Inc.	Common Shares	Wilson, Timothy James	5	2023-08-14	10	6.92	17,630	2,890
RF Capital Group Inc.	Rights Deferred Share Units (DSU)	Wright, Donald Arthur	4	2023-08-10	56	7.936	36,077	6,160
Richards Packaging Income Fund	Trust Units	Glynn, John James	7	2023-08-08	10	34	900	500
Richards Packaging Income Fund	Trust Units	Glynn, John James	7	2023-08-11	10	33.75	1,400	500
Richelieu Hardware Ltd.	Common Shares	Auclair, Antoine	5	2023-08-09	35	43.443	3,632	11
Richelieu Hardware Ltd.	Common Shares	Auclair, Antoine	5	2023-08-09	35	43.443	14,119	41

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	2023-08-09	35	43.443	48,862	2
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	2023-08-09	35	43.443	75,711	16
Richelieu Hardware Ltd.	Common Shares	Lord, Richard	4, 5	2023-08-09	35	43.443	4,225,034	208
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-08-11	10	14.317	13,221,992	2,134
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-08-11	10	14.31	13,221,055	-937
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-08-14	10	14.282	13,226,348	5,293
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-08-14	97		13,225,878	-470
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-08-15	10	14.43	13,226,178	300
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-08-15	97		13,213,526	-12,652
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-08-16	10	14.246	13,215,355	1,829
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2023-08-16	10	14.2	13,214,023	-1,332
RJK Explorations Ltd.	Common Shares	Mackay, Robert John	4	2023-08-17	10	0.04	2,815,000	45,000
RJK Explorations Ltd.	Common Shares	Mackay, Robert John	4	2023-08-18	10	0.04	2,816,000	1,000
Rock Edge Resources Ltd.	Common Shares	Hamilton-Smith, David	4	2023-08-16	16	0.05	736,000	200,000
Rockland Resources Ltd.	Options	Bottomer, Lindsay Richard	4	2023-08-14	50	0.07	600,000	250,000
Rockland Resources Ltd.	Common Shares	England, Michael Bruno John Franz	5	2023-08-10	10	0.06	2,029,000	100,000
Rockland Resources Ltd.	Options	England, Michael Bruno John Franz	5	2023-08-16	50	0.07	400,000	350,000
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-08-14	10	2.95	5,067,500	2,000
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-08-14	10	2.9	5,072,500	5,000
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-08-15	10	2.85	5,072,600	100
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-08-17	10	2.97	5,075,600	3,000
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-08-17	10	2.96	5,076,500	900
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-08-17	10	2.955	5,077,500	1,000
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-08-17	10	2.95	5,080,300	2,800
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-08-17	10	2.94	5,085,700	5,400
Roots Corporation	Common Shares	Kernaghan, Edward Hume	3	2023-08-17	10	2.93	5,088,100	2,400
Rover Metals Corp.	Common Shares	Culter, Richard Judson	3, 4, 5	2023-08-11	10	0.065	1,534,636	8,000
Rover Metals Corp.	Common Shares	Culter, Richard Judson	3, 4, 5	2023-08-14	10	0.06	1,550,636	16,000
Rover Metals Corp.	Common Shares	Culter, Richard Judson	3, 4, 5	2023-08-15	10	0.06	1,560,636	10,000
Rover Metals Corp.	Common Shares	Culter, Richard Judson	3, 4, 5	2023-08-17	10	0.06	1,563,636	3,000
RT Minerals Corp.	Common Shares	Andrews, Douglas James	4	2023-08-11	10	0.085	1,318,483	17,000
RT Minerals Corp.	Common Shares	Andrews, Douglas James	4	2023-08-11	10	0.075	1,358,483	40,000
RT Minerals Corp.	Common Shares	Andrews, Douglas James	4	2023-08-15	10	0.07	1,387,483	29,000
RT Minerals Corp.	Common Shares	Andrews, Douglas James	4	2023-08-17	10	0.07	1,427,483	40,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Sagcor Financial Company Ltd.	Common Shares	Mousseau, Andre Guy	5	2023-08-17	10	4.35	44,000	20,000
Sagcor Financial Company Ltd.	Common Shares	Ryder, Alan Kenneth	4	2023-08-16	10	4.35	40,000	15,000
Salona Global Medical Device Corporation	Warrants	Kashkin, Kenneth	4	2022-12-18	55		0	-7,911
Sanu Gold Corp.	Common Shares	Childe, Fiona Christina	5	2023-08-14	10	0.06	180,000	50,000
Sanu Gold Corp.	Common Shares	Pawlitschek, Martin	4, 5	2023-08-09	10	0.085	2,912,500	9,000
Saputo Inc.	Common Shares	Marsilli, Joe	6	2023-08-17	10	27.94	8,558	5,000
Saputo Inc.	Common Shares	Poutchigian, Haig	7	2023-08-15	10	27.725	12,615	3,603
Saputo Inc.	Common Shares	Saputo, Emanuele	3	2023-08-15	10	27.96	4,000,000	213,564
Seabridge Gold Inc.	Common Shares	Hoel, Ryan Christopher	5	2023-08-17	10		25,000	10,000
Sekur Private Data Ltd.	Common Shares	Davis, Scott	5	2023-08-17	10	0.115		35,000
Sekur Private Data Ltd.	Common Shares	Davis, Scott	5	2023-08-17	10	0.115	985,500	8,500
Sekur Private Data Ltd.	Common Shares	Davis, Scott	5	2023-08-17	10	0.11	1,003,500	18,000
Sekur Private Data Ltd.	Common Shares	Davis, Scott	5	2023-08-17	10	0.115	1,028,500	25,000
Shawcor Ltd.	Common Shares	Cillis, Laura Ann	4	2023-08-18	10	17.954	11,280	2,780
Shawcor Ltd.	Common Shares	Hibben, Alan Roy	4	2023-08-18	10	18	82,777	2,777
Shawcor Ltd.	Common Shares	Hibben, Alan Roy	4	2023-08-18	10	18	83,447	670
Shopify Inc.	RSU	Nejatian, Kasra	5	2023-08-14	57		172,546	-1,333
Shopify Inc.	RSU	Nejatian, Kasra	5	2023-08-15	57		169,876	-2,670
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Nejatian, Kasra	5	2023-08-14	57		117,721	1,333
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Nejatian, Kasra	5	2023-08-15	57		120,391	2,670
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Lugowski, Mark	5	2023-08-12	30		43,268	561
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	Restricted Share Units	Lugowski, Mark	5	2023-08-12	59		31,315	-11,953
Silo Wellness Inc. (formerly Yukoterre Resources Inc.)	Common Shares	Hartman, Michael	4	2023-08-14	10	0.01		-1,000
Silo Wellness Inc. (formerly Yukoterre Resources Inc.)	Common Shares	Hartman, Michael	4	2023-08-14	10	0.01		-1,000
Silo Wellness Inc. (formerly Yukoterre Resources Inc.)	Common Shares	Hartman, Michael	4	2023-08-14	10	0.01	3,264,164	-1,585,995
Silo Wellness Inc. (formerly Yukoterre Resources Inc.)	Common Shares	Hartman, Michael	4	2023-08-14	10	0.01	836	-1,000
Silo Wellness Inc. (formerly Yukoterre Resources Inc.)	Common Shares	Hartman, Michael	4	2023-08-15	10	0.005	2,356,164	-908,000
Silo Wellness Inc. (formerly Yukoterre Resources Inc.)	Common Shares	Hartman, Michael	4	2023-08-16	10	0.005	2,320,164	-36,000
Silo Wellness Inc. (formerly Yukoterre Resources Inc.)	Common Shares	Hartman, Michael	4	2023-08-17	10	0.005	1,399,164	-921,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Silver Elephant Mining Corp.	Common Shares without par value	Lee, John	4, 5	2023-08-17	11	0.3	1,563,561	180,000
Silver Elephant Mining Corp.	Warrants	Lee, John	4, 5	2023-08-17	11	0.45	1,506,111	90,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Brown, Mark Thomas	4	2023-08-14	37		259,000	-1,036,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Brown, Mark Thomas	4	2023-08-14	10	0.04	16,553,226	3,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Brown, Mark Thomas	4	2023-08-14	37		3,310,645	-13,242,581
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Brown, Mark Thomas	4	2023-08-14	37		32,600	-130,400
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Brown, Mark Thomas	4	2023-08-14	37		87,000	-348,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Options	Brown, Mark Thomas	4	2023-08-14	37		270,000	-1,080,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Warrants	Brown, Mark Thomas	4	2023-08-14	37		219,153	-876,614
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Duncan, Robert Andrew	5	2023-08-14	37		451,022	-1,804,089
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Options	Duncan, Robert Andrew	5	2023-08-14	37		250,000	-1,000,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Warrants	Duncan, Robert Andrew	5	2023-08-14	37		20,000	-80,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Fruchtexpress Grabher GmbH & Co KG	3	2023-08-14	37		3,200,000	-12,800,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Gollan, Sven	4	2023-08-14	37		200,000	-800,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Options	Gollan, Sven	4	2023-08-14	37		100,000	-400,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Weber, Jason	4, 5	2023-08-14	37		112,066	-448,267
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Weber, Jason	4, 5	2023-08-14	37		1,000	-4,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Weber, Jason	4, 5	2023-08-11	10	0.175	18,600	8,600
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Weber, Jason	4, 5	2023-08-14	37		2,000	-8,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Weber, Jason	4, 5	2023-08-14	37		1,000	-4,000
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Options	Weber, Jason	4, 5	2023-08-14	37		80,000	-320,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Common Shares	Wong, Winnie Sze Wan	5	2023-08-14	37		180	-720
Silver North Resources Ltd. (formerly Alianza Minerals Ltd.)	Options	Wong, Winnie Sze Wan	5	2023-08-14	37		190,000	-760,000
SilverCrest Metals Inc.	Common Shares	Portmann, Hannes Philip	4	2023-08-14	10	6.6593	47,500	7,500
SilverCrest Metals Inc.	Common Shares	Portmann, Hannes Philip	4	2023-08-15	10	6.6593		7,500
Silverfish Resources Inc.	Common Shares	Naughty, Blair Lawrence	3	2023-08-15	10	0.18	362,500	9,000
Silverstock Metals Inc.	Common Shares	Fruchter, Jonathan David	4, 5	2023-07-27	10	0.12	88,000	10,000
Sirios Resources Inc.	Common Shares	Cloutier, Luc	4	2023-08-14	10	0.045	285,107	1,000
Sirios Resources Inc.	Common Shares	Cloutier, Luc	4	2023-08-15	10	0.045	288,107	3,000
Sirios Resources Inc.	Common Shares	Cloutier, Luc	4	2023-08-15	10	0.045	294,107	6,000
Sirios Resources Inc.	Common Shares	Cloutier, Luc	4	2023-08-16	10	0.045	297,107	3,000
Sirios Resources Inc.	Common Shares	Cloutier, Luc	4	2023-08-18	10	0.045	309,107	12,000
Siyata Mobile Inc.	Common Shares	Herman, Gary	4	2023-08-04	00			
Siyata Mobile Inc.	Options	Herman, Gary	4	2023-08-04	00			
Siyata Mobile Inc.	Warrants	Herman, Gary	4	2023-08-04	00			
Skyharbour Resources Ltd.	Options	Chow, Amanda	4	2023-08-17	52	0.42	650,000	-125,000
Skyharbour Resources Ltd.	Options	Huston, Donald Carl	4	2023-08-17	52	0.42	650,000	-125,000
Skyharbour Resources Ltd.	Options	PETTIT, JAMES, GAYDON	4	2023-08-17	52	0.42	1,000,000	-150,000
Skyharbour Resources Ltd.	Common Shares	Trimble, Jordan	4	2023-08-17	10	0.345	2,007,500	7,500
Skyharbour Resources Ltd.	Options	Trimble, Jordan	4	2023-08-17	52	0.42	1,050,000	-150,000
Slate Office REIT	Trust Units	Slate Asset Management LP	3	2023-08-11	10	1.4172	2,886,051	15,000
Slate Office REIT	Trust Units	Slate Asset Management LP	3	2023-08-14	10	1.438	2,903,251	17,200
Slate Office REIT	Trust Units	Slate Asset Management LP	3	2023-08-15	10	1.4024	2,953,251	50,000
Smartset Services Inc.	Options	Gerstein, Joshua Jay	4	2023-05-31	00			
Smartset Services Inc.	Options	Gerstein, Joshua Jay	4	2023-08-15	50	0.1	327,500	327,500
Smartset Services Inc.	Options	Sekora, Jim	4	2023-05-31	00			
Smartset Services Inc.	Options	Sekora, Jim	4	2023-08-15	50	0.1	327,500	327,500
SNDL Inc. (formerly Sundial Growers Inc.)	restricted share units	Paredero Quiros, Alberto	5	2023-07-01	00			
SNDL Inc. (formerly Sundial Growers Inc.)	restricted share units	Paredero Quiros, Alberto	5	2023-08-15	56	1.3244	755,059	755,059
SNDL Inc. (formerly Sundial Growers Inc.)	restricted share units	Paredero Quiros, Alberto	5	2023-08-15	56	1.3244	2,265,177	1,510,118
Solis Minerals Ltd.	Options	Gale, Christopher Peter	4, 6	2018-07-17	00			
Solis Minerals Ltd.	Options	Gale, Christopher Peter	4, 6	2020-10-27	50		350,000	350,000
Solis Minerals Ltd.	Options	Gale, Christopher Peter	4, 6	2021-06-18	50		450,000	100,000
Solis Minerals Ltd.	Warrants	Gale, Christopher Peter	4, 6	2023-05-12	55		550,000	-1,350,000
Solis Minerals Ltd.	Warrants	Gale, Christopher Peter	4, 6	2023-08-15	55		0	-550,000
Solis Minerals Ltd.	Warrants	Gale, Christopher Peter	4, 6	2023-05-12	52			-125,000
Solis Minerals Ltd.	Warrants	Gale, Christopher Peter	4, 6	2023-05-12	52			-125,000
Solis Minerals Ltd.	Warrants	Gale, Christopher Peter	4, 6	2023-05-12	55		0	-125,000
Solis Minerals Ltd.	Warrants	LATIN RESOURCES LIMITED	3	2023-05-12	55		550,000	-1,350,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Solis Minerals Ltd.	Warrants	LATIN RESOURCES LIMITED	3	2023-08-15	55		0	-550,000
Solis Minerals Ltd.	Rights Performance Rights	Parker, Michael Parker	4	2022-12-23	00			
Solis Minerals Ltd.	Rights Performance Rights	Parker, Michael Parker	4	2023-08-10	56		600,000	600,000
SOLITARIO RESOURCES CORP. (FORMERLY SOLITARIO ZINC CORP.)	Common Shares	Hesketh, James	4	2023-08-17	10	0.61	100,000	-3,000
Solstice Gold Corp.	Common Shares	McDonald, Pablo	4, 5	2023-05-25	00			
Solstice Gold Corp.	Common Shares	McDonald, Pablo	4, 5	2023-05-25	00			
Solstice Gold Corp.	Common Shares	McDonald, Pablo	4, 5	2023-05-25	00			
Solstice Gold Corp.	Common Shares	McDonald, Pablo	4, 5	2023-08-10	11	0.05	89,640	89,640
Solstice Gold Corp.	Warrants	McDonald, Pablo	4, 5	2023-05-25	00			
Solstice Gold Corp.	Warrants	McDonald, Pablo	4, 5	2023-08-10	11	0.06	44,820	44,820
Solstice Gold Corp.	Common Shares	Schultz, Blair	4	2023-08-11	15	0.035	5,273,500	1,428,500
Solstice Gold Corp.	Warrants	Schultz, Blair	4	2023-08-11	15	0.06	1,264,250	714,250
Soma Gold Corp.	Common Shares	Meilleur, Jean-Francois	5	2023-08-16	10	0.63	756,000	25,000
Sonoro Gold Corp.	Warrants	Angus, Robert Stuart	3	2023-08-12	55		6,016,667	-2,300,000
Sonoro Gold Corp.	Warrants	Darch, John Michael	4	2023-08-12	55		285,000	-228,000
Sonoro Gold Corp.	Warrants	Darch, John Michael	4	2023-08-12	55		2,061,945	-300,000
Sonoro Gold Corp.	Warrants	Dhaumya, Saili	5	2023-08-12	55	0.3	413,222	-72,727
Sonoro Gold Corp.	Warrants	Diaz Avalos, Jorge Alberto	4, 5	2023-08-12	55		2,657,789	-1,225,155
Sonoro Gold Corp.	Warrants	Herdrick, Melvin Allen	5	2023-08-12	55		2,921,289	-100,000
Sonoro Gold Corp.	Warrants	Kenwood, Stephen	4	2023-08-12	55	0.3	15,000	-140,000
Sonoro Gold Corp.	Warrants	MacLeod, Kenneth	4, 5	2023-08-12	55		2,022,223	-263,636
Sonoro Gold Corp.	Warrants	Turner, Curtis	4	2023-08-12	55		188,000	-60,000
South Star Battery Metals Corp.	Common Shares	Fitpart Fund Administration Services Ltd.	3	2023-08-11	00		3,474,475	
South Star Battery Metals Corp.	Common Shares	Fitpart Fund Administration Services Ltd.	3	2023-08-11	00		99,984	
South Star Battery Metals Corp.	Common Shares	Fitpart Fund Administration Services Ltd.	3	2023-08-11	00		179,473	
South Star Battery Metals Corp.	Common Shares	Fitpart Fund Administration Services Ltd.	3	2023-08-11	00		3,624,452	
South Star Battery Metals Corp.	Warrants	Fitpart Fund Administration Services Ltd.	3	2023-08-11	00		3,474,475	
South Star Battery Metals Corp.	Warrants	Fitpart Fund Administration Services Ltd.	3	2023-08-11	00		99,984	
South Star Battery Metals Corp.	Warrants	Fitpart Fund Administration Services Ltd.	3	2023-08-11	00		174,973	
South Star Battery Metals Corp.	Warrants	Fitpart Fund Administration Services Ltd.	3	2023-08-11	00		3,624,452	
Spanish Mountain Gold Ltd.	Common Shares	BERGERON, BRENT	4	2022-10-12	00			
Spanish Mountain Gold Ltd.	Common Shares	BERGERON, BRENT	4	2022-12-15	00			
Spanish Mountain Gold Ltd.	Common Shares	BERGERON, BRENT	4	2023-05-11	11	0.21	119,048	119,048
Spanish Mountain Gold Ltd.	Options	BERGERON, BRENT	4	2022-10-12	00			
Spanish Mountain Gold Ltd.	Options	BERGERON, BRENT	4	2022-10-12	50	0.14	300,000	300,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Spanish Mountain Gold Ltd.	Common Shares	Janes, Lembit	4	2023-08-14	10	0.185	48,249,548	14,500
Spanish Mountain Gold Ltd.	Common Shares	Janes, Lembit	4	2023-08-16	10	0.18	48,307,548	58,000
Spanish Mountain Gold Ltd.	Common Shares	Janes, Lembit	4	2023-08-17	10	0.18	48,995,548	688,000
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Perri, Richard Leonard	5	2023-08-10	57		104,165	83,333
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Units Restricted Share Units	Perri, Richard Leonard	5	2023-08-10	57		201,070	-83,333
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Zaitsoff, Cody Christopher	7	2023-08-10	57		176,904	33,333
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Units Restricted Share Units	Zaitsoff, Cody Christopher	7	2023-08-10	57		126,667	-33,333
Sparton Resources Inc.	Options	Barker, Alan Lee	4, 5	2023-08-03	52		1,000,000	-500,000
Sparton Resources Inc.	Common Shares	Roberts, George Wesley	4	2023-08-11	10	0.035	183,500	100,000
Sparton Resources Inc.	Common Shares	Roberts, George Wesley	4	2023-08-15	10	0.03	383,500	200,000
Sparton Resources Inc.	Common Shares	Roberts, George Wesley	4	2023-08-18	10	0.03	583,500	200,000
SRQ Resources Inc.	Common Shares	Audet, Marc-Antoine	5	2023-07-11	00			
SRQ Resources Inc.	Common Shares	Audet, Marc-Antoine	5	2023-08-16	97		287,300	287,300
SRQ Resources Inc.	Common Shares	Audet, Marc-Antoine	5	2023-07-11	00			
SRQ Resources Inc.	Common Shares	Audet, Marc-Antoine	5	2023-08-16	97		214,272	214,272
SRQ Resources Inc.	Common Shares	Parisien-La Salle, Jean-Christophe	4	2023-07-11	00			
SRQ Resources Inc.	Common Shares	Parisien-La Salle, Jean-Christophe	4	2023-08-16	97		21,425	21,425
SSC Security Services Corp.	Rights Deferred Share Units	Powers, Laurie Lynn	1	2023-08-14	00			
SSC Security Services Corp.	Rights Deferred Share Units	Powers, Laurie Lynn	1	2023-08-14	56	2.88	3,196	3,196
Stantec Inc.	Common Shares	Castro, Leonardo De Oliveira	7	2023-08-14	10	90.01	0	-554
Stantec Inc.	Common Shares	Castro, Leonardo De Oliveira	7	2023-08-14	10	90.01	0	-113
Stantec Inc.	Common Shares	Castro, Leonardo De Oliveira	7	2023-08-14	10	90.01	1,000	-446
StateHouse Holdings Inc. (formerly Harborside Inc.)	Common Shares	Schmults, Edward Martin	4, 5	2023-08-10	10	0.013	220,590	2,445
StateHouse Holdings Inc. (formerly Harborside Inc.)	Common Shares	Schmults, Edward Martin	4, 5	2023-08-10	10	0.0148	225,590	5,000
StateHouse Holdings Inc. (formerly Harborside Inc.)	Common Shares	Schmults, Edward Martin	4, 5	2023-08-10	10	0.0148	235,590	10,000
StateHouse Holdings Inc. (formerly Harborside Inc.)	Common Shares	Schmults, Edward Martin	4, 5	2023-08-10	10	0.0148	240,145	4,555
StateHouse Holdings Inc. (formerly Harborside Inc.)	Common Shares	Schmults, Edward Martin	4, 5	2023-08-10	10	0.0147	243,145	3,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Stearman Resources Inc.	Common Shares	Mathiesen, Steve	4	2023-08-16	10	0.05	2,112,500	3,000
Stella-Jones Inc.	Common Shares	Anderson, Dean	5	2023-08-07	00			
Stella-Jones Inc.	Common Shares	Anderson, Dean	5	2023-08-07	00			
Stella-Jones Inc.	Restricted Stock Units (RSU's)	Couture, Sylvain	5	2023-03-13	59	5320		-354
Stella-Jones Inc.	Restricted Stock Units (RSU's)	Couture, Sylvain	5	2023-03-13	59	53.2	2,934	-354
Stella-Jones Inc.	Common Shares	Manzi, James Augustus	4	2023-08-14	10	49.816	4,500	-5,000
Stella-Jones Inc.	Common Shares	Meyer, Jeremy	7	2023-08-07	00			
Stella-Jones Inc.	Common Shares	Meyer, Jeremy	7	2023-08-07	00		1,675	
Stella-Jones Inc.	Performance Share Units (PSUs)	Meyer, Jeremy	7	2023-08-07	00		1,137	
Stella-Jones Inc.	Restricted Stock Units (RSU's)	Meyer, Jeremy	7	2023-08-07	00		1,434	
Stella-Jones Inc.	Performance Share Units (PSUs)	Murray, Gordon	5	2023-03-13	56	625		625
Stella-Jones Inc.	Performance Share Units (PSUs)	Murray, Gordon	5	2023-03-13	56	53.2	2,080	625
STEP Energy Services Ltd.	Options	Crawford, Diana Christine	5	2023-08-14	50	4.05	12,132	487
STEP Energy Services Ltd.	Performance Share Units - Corporate Unit	Crawford, Diana Christine	5	2023-08-02	00			
STEP Energy Services Ltd.	Performance Share Units - Corporate Unit	Crawford, Diana Christine	5	2023-08-14	56		625	625
STEP Energy Services Ltd.	Restricted Share Units	Crawford, Diana Christine	5	2023-08-14	56		30,952	625
STEP Energy Services Ltd.	Common Shares	Deemter, Klaas Siert	5	2023-08-11	10	4.05	14,425	1,100
Sterling Metals Corp. (formerly, Latin American Minerals Inc.)	Common Shares	Patricio, Richard J	4	2023-08-15	10	0.08	525,000	375,000
Stillwater Critical Minerals Corp. (formerly Group Ten Metals Inc.)	Common Shares	Rowley, Michael Victor	4	2023-08-14	10	0.18	2,252,240	5,000
Stingray Group Inc.	Deferred Share Units (DSU)	Blondin, Claudine	4	2023-08-10	56	5.0732	84,580	3,360
Stingray Group Inc.	Deferred Share Units (DSU)	Bouchard, Karinne	4	2023-08-10	56	5.0732	36,557	3,252
Stingray Group Inc.	Deferred Share Units (DSU)	Boyko, Éric	3, 4, 5	2023-08-17	56	5.0393	465,216	31,114
Stingray Group Inc.	Options	Boyko, Éric	3, 4, 5	2023-08-10	50		1,105,254	51,762
Stingray Group Inc.	Performance Share Units (PSU)	Boyko, Éric	3, 4, 5	2023-08-10	56	5.0508	234,987	93,259
Stingray Group Inc.	Subordinate Voting Shares	Boyko, Éric	3, 4, 5	2015-05-26	00			
Stingray Group Inc.	Subordinate Voting Shares	Boyko, Éric	3, 4, 5	2023-08-17	11	5.05	105,000	105,000
Stingray Group Inc.	Options	Dubois, Mario	5	2023-08-10	50		386,965	17,219
Stingray Group Inc.	Performance Share Units (PSU)	Dubois, Mario	5	2023-08-10	56	5.0508	77,725	31,022
Stingray Group Inc.	Deferred Share Units (DSU)	Dunn, Mélanie	4	2023-08-10	56	5.0732	13,245	3,252
Stingray Group Inc.	Options	Feldman, Lloyd Perry	5	2023-08-10	50		466,320	22,113
Stingray Group Inc.	Performance Share Units (PSU)	Feldman, Lloyd Perry	5	2023-08-10	56	5.0508	100,100	39,841
Stingray Group Inc.	Options	Khuong, Ratha	5	2023-08-10	50		193,915	15,342

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Stingray Group Inc.	Performance Share Units (PSU)	Khuong, Ratha	5	2023-08-10	56	5.0508	66,787	27,641
Stingray Group Inc.	Deferred Share Units (DSU)	Lavoie, Frédéric	4	2023-08-10	56	5.035	27,237	2,894
Stingray Group Inc.	Performance Share Units (PSU)	Lurie, Ian	5	2023-08-10	56	5.0508	26,442	12,875
Stingray Group Inc.	Deferred Share Units (DSU)	Pathy, Mark	3, 4, 6	2023-08-10	56	5.0732	117,300	4,775
Stingray Group Inc.	Options	Péloquin, Mathieu	5	2023-08-10	50		386,965	17,219
Stingray Group Inc.	Performance Share Units (PSU)	Péloquin, Mathieu	5	2023-08-10	56	5.0508	77,725	31,022
Stingray Group Inc.	Options	Purdy, David	5	2023-08-10	50		221,787	16,658
Stingray Group Inc.	Performance Share Units (PSU)	Purdy, David	5	2023-08-10	56	5.0508	99,897	30,012
Stingray Group Inc.	Deferred Share Units (DSU)	Rich, Gary	4	2023-08-10	56	5.035	79,257	2,949
Stingray Group Inc.	Deferred Share Units (DSU)	Steele, Robert	4	2023-08-11	56	5.0732	69,278	2,385
Stingray Group Inc.	Options	Trahan, Jean-Pierre	5	2023-08-10	50		402,311	17,845
Stingray Group Inc.	Performance Share Units (PSU)	Trahan, Jean-Pierre	5	2023-08-10	56	5.0508	80,549	32,151
Stingray Group Inc.	Deferred Share Units (DSU)	Tremblay, Pascal	4	2023-08-10	56	5.0732	94,472	3,306
StorageVault Canada Inc.	Common Shares	Scott, Steven Robert	4, 5	2023-08-17	10	4.6	97,291	1,429
StorageVault Canada Inc.	Common Shares	Scott, Steven Robert	4, 5	2023-08-17	10	4.6	17,667	715
StorageVault Canada Inc.	Common Shares	Scott, Steven Robert	4, 5	2023-08-17	10	4.6	1,849	209
StorageVault Canada Inc.	Common Shares	Scott, Steven Robert	4, 5	2023-08-17	10	4.6	98,962	570
Strategic Resources Inc.	Options	Pitkäjärvi, Jukka Tapani	5	2023-08-04	50	1.45		41,667
Strategic Resources Inc.	Options	Pitkäjärvi, Jukka Tapani	5	2023-08-04	50	1.45		125,000
Strategic Resources Inc.	Options	Pitkäjärvi, Jukka Tapani	5	2023-08-04	50	1.45		41,667
Strategic Resources Inc.	Options	Pitkäjärvi, Jukka Tapani	5	2023-08-04	50	1.45	75,001	41,667
StrategX Elements Corp.	Common Shares	Bahrey, Darren Greg	5	2023-08-17	10	0.18	2,578,001	5,000
Stria Lithium Inc.	Common Shares	Dow, Robin	4	2023-08-14	10	0.2725	45,000	-50,000
Sun Life Financial Inc.	Common Shares	Coyles, Stephanie	4	2023-08-11	10	68	9,100	300
Sun Life Financial Inc.	Common Shares	Goulet, Jacques Jr.	5	2023-06-30	30	68.983		48
Sun Life Financial Inc.	Common Shares	Goulet, Jacques Jr.	5	2023-06-30	30	68.983		48
Sun Life Financial Inc.	Common Shares	Goulet, Jacques Jr.	5	2023-06-30	30	68.983	7,983	85
Supernova Metals Corp.	Common Shares	McGrath, Sean	4	2023-08-14	10	0.11	1,511,234	42,000
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-07-04	00			
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.84		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.84		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.84	100	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85	200	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85		100

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85	300	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86	400	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86	500	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86	600	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86	700	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85		200
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85		200
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85	900	200
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86	1,000	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85	1,100	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86	1,200	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86	1,300	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.85	1,400	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86		100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86	1,500	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86	1,600	100
Supremex Inc.	Common Shares	BOLDUC, FRANCOIS	5	2023-08-14	10	4.86	3,100	1,500
Supremex Inc.	Common Shares	Johnston, Robert Bruce	4	2023-08-14	10	4.85	134,500	2,000
Supremex Inc.	Common Shares	Johnston, Robert Bruce	4	2023-08-14	10	4.8	137,000	2,500
Supremex Inc.	Common Shares	Johnston, Robert Bruce	4	2023-08-15	10	4.65		2,000
Supremex Inc.	Common Shares	Johnston, Robert Bruce	4	2023-08-15	10	4.65	139,000	2,000
Surge Battery Metals Inc.	Options	Harris, Graham	4	2023-08-15	50	0.6	1,825,000	350,000
Surge Battery Metals Inc.	Options	Harris, Graham	4	2023-08-15	50	0.01	6,825,000	5,000,000
Surge Battery Metals Inc.	Options	O'Connor, Terrence	4	2023-06-12	00			

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Surge Battery Metals Inc.	Options	O'Connor, Terrence	4	2023-08-15	50	0.6	250,000	250,000
Surge Battery Metals Inc.	Options	O'Connor, Terrence	4	2023-08-15	56	0.01	350,000	100,000
Surge Battery Metals Inc.	Options	O'Connor, Terrence	4	2023-08-15	56	0.01	450,000	100,000
Surge Battery Metals Inc.	Options	REIMER, GREG	4, 5	2023-08-15	50	0.6	1,825,000	350,000
Surge Battery Metals Inc.	Options	REIMER, GREG	4, 5	2023-08-15	50	0.01	6,825,000	5,000,000
Surge Battery Metals Inc.	Options	Scarr, Iain	4	2023-08-15	50	0.6	700,000	100,000
Surge Battery Metals Inc.	Options	Scarr, Iain	4	2023-08-15	50	0.01	1,200,000	500,000
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2023-08-11	38	9.5527	1,470,300	2,600
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2023-08-15	38	9.56	1,472,100	1,800
Swiss Water Decaffeinated Coffee Inc.	Common Shares	Johnston, Robert Bruce	4	2023-08-14	10	2.67	19,900	2,400
Sylogist Ltd.	Common Shares	McLarnon, Grant	5	2023-08-16	10	7.17	910	710
Sylogist Ltd.	Common Shares	Shorter, Xavier	5	2023-08-17	10	7.17	2,700	500
Sylogist Ltd.	Common Shares	Sylogist Ltd.	1	2023-08-16	38	7.01	1,000	1,000
Tantalus Systems Holding Inc. (formerly RiseTech Capital Corp.)	Common Shares	Londa, Peter	4, 5	2023-08-17	10	0.6198	1,505,266	10,000
Taranis Resources Inc.	Common Shares	McChip Resources Inc.	3	2023-08-14	97	0.17	13,485,394	288,394
Targa Exploration Corp.	Common Shares	Liyanage, Mahesh Nalinda	4	2023-08-15	11	0.4	25,000	25,000
Targa Exploration Corp.	Warrants	Liyanage, Mahesh Nalinda	4	2022-09-15	00			
Targa Exploration Corp.	Warrants	Liyanage, Mahesh Nalinda	4	2023-01-03	11	0.1	161,872	161,872
Targa Exploration Corp.	Warrants	Liyanage, Mahesh Nalinda	4	2023-01-03	11	0.1	200,000	38,128
Targa Exploration Corp.	Warrants	Liyanage, Mahesh Nalinda	4	2023-08-15	11	0.7	212,500	12,500
TC Energy Corporation	Common Shares	Johnson, Nancy Angenita	5	2018-06-01	00			
TC Energy Corporation	Common Shares	Johnson, Nancy Angenita	5	2023-08-15	10	48.2	200	200
TC Energy Corporation	Executive Share Units	Williams, Alisa M.	5	2023-08-09	00		5,577	
Teako Minerals Corp.	Common Shares	Gollan, Sven	5	2023-08-15	10	0.09	2,022,500	40,000
Teako Minerals Corp.	Common Shares	Gollan, Sven	5	2023-08-16	10	0.09	2,040,000	17,500
Teako Minerals Corp.	Common Shares	Gollan, Sven	5	2023-08-18	10	0.095	2,100,000	60,000
Tectonic Metals Inc.	Options	Foeste, Oliver	5	2023-08-15	50	0.13	450,000	50,000
Tectonic Metals Inc.	Options	Freeman, Curtis	4	2023-08-15	50	0.13	600,000	300,000
Tectonic Metals Inc.	Options	Kleespies, Peter Anthony	5	2023-08-15	50	0.13	1,300,000	300,000
Tectonic Metals Inc.	Options	Perkins, Joseph J	4	2023-08-15	50	0.13	800,000	300,000
Tectonic Metals Inc.	Options	Reda, Antonio	4	2023-08-15	50	0.13	1,100,000	800,000
Tectonic Metals Inc.	Options	Rippin Armstrong, Allison	4	2023-08-15	50	0.13	600,000	300,000
Tectonic Metals Inc.	Options	Roper, Michael	4	2023-08-15	50	0.13	800,000	300,000
Telesat Corporation	Class B Variable Voting Shares	Schwartz, Michael Clancy	5	2023-08-15	10	15.68	73,930	-100
TELUS Corporation	Common Shares	Chan, Raymond Tatsun	4	2023-08-17	10	23.002	83,000	43,000
TELUS Corporation	Common Shares	Entwistle, Darren	4, 5	2023-08-15	10	17.16	733,282	40,748
TELUS Corporation	Common Shares	Entwistle, Darren	4, 5	2023-08-17	10	16.998	762,717	29,435
TELUS International (Cda) Inc.	Options	Belec, Michel	5	2022-06-27	38		48,911	-347

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
TELUS International (Cda) Inc.	Options Phantom Options	Belec, Michel	5	2022-06-27	38		9,785	-346
TELUS International (Cda) Inc.	Options Phantom Options	Belec, Michel	5	2023-07-27	59	23.754	0	-9,785
TELUS International (Cda) Inc.	Subordinate Voting Shares	Caron, Yves	7	2021-06-30	30	26.46	6,067	25
TELUS International (Cda) Inc.	Subordinate Voting Shares	Caron, Yves	7	2021-09-30	30	29.76	6,133	66
TELUS International (Cda) Inc.	Subordinate Voting Shares	Caron, Yves	7	2021-12-30	30	28.18	6,201	68
TELUS International (Cda) Inc.	Subordinate Voting Shares	Ligorria, Estuardo	7	2021-09-30	30	29.76	2,047	47
TELUS International (Cda) Inc.	Subordinate Voting Shares	Ligorria, Estuardo	7	2021-12-30	30	28.18	2,121	74
TELUS International (Cda) Inc.	Options	Puritt, Jeffrey	4, 5	2022-06-27	38		2,264,275	-1,485
TELUS International (Cda) Inc.	Options Phantom Options	Puritt, Jeffrey	4, 5	2022-06-27	38		41,935	-1,486
TELUS International (Cda) Inc.	Options Phantom Options	Puritt, Jeffrey	4, 5	2023-07-06	59	23.754	0	-41,935
TELUS International (Cda) Inc.	Options	Ringman, Michael	5	2022-06-27	38		55,899	-396
TELUS International (Cda) Inc.	Options Phantom Options	Ringman, Michael	5	2022-06-27	38		11,182	-396
TELUS International (Cda) Inc.	Options Phantom Options	Ringman, Michael	5	2023-07-06	59	23.754	0	-11,182
TELUS International (Cda) Inc.	Subordinate Voting Shares	Ringman, Michael	5	2021-06-30	30	26.46	59,190	87
TELUS International (Cda) Inc.	Subordinate Voting Shares	Ringman, Michael	5	2021-09-30	30	29.76	106,471	142
TELUS International (Cda) Inc.	Subordinate Voting Shares	Ringman, Michael	5	2021-12-30	30	28.18	116,858	129
TELUS International (Cda) Inc.	Subordinate Voting Shares	Stuart, Sandra	4	2023-08-11	10	12.06	8,392	3,000
TELUS International (Cda) Inc.	Options	Tyfting, Marilyn	5	2022-06-27	38		83,849	-593
TELUS International (Cda) Inc.	Options Phantom Options	Tyfting, Marilyn	5	2022-06-27	38		16,776	-594
TELUS International (Cda) Inc.	Options Phantom Options	Tyfting, Marilyn	5	2023-07-27	59	23.754	0	-16,776
TELUS International (Cda) Inc.	Subordinate Voting Shares	Tyfting, Marilyn	5	2021-02-02	00			
TELUS International (Cda) Inc.	Subordinate Voting Shares	Tyfting, Marilyn	5	2021-02-02	00		78,416	
Tethys Petroleum Limited	Common Shares	Tethys Petroleum	1	2023-08-16	10	0.74	115,540	1,500
Tethys Petroleum Limited	Common Shares	Wells, William Paul Wells	3, 4	2023-08-10	10	0.73	43,107,214	92,000
Tethys Petroleum Limited	Common Shares	Wells, William Paul Wells	3, 4	2023-08-15	10	0.7291	43,118,714	11,500
TFI International Inc.	Common Shares	Bédard, Alain	4, 5	2023-08-14	51	35.02	4,373,024	20,000
TFI International Inc.	Common Shares	Bédard, Alain	4, 5	2023-08-14	10	178	4,353,024	-20,000
TFI International Inc.	Options	Bédard, Alain	4, 5	2023-08-14	51	32.02	668,450	-20,000
THE CALDWELL PARTNERS INTERNATIONAL INC.	Common Shares	Beck, Carl Christopher	5	2023-08-14	16	0.8	700,000	65,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
THE CALDWELL PARTNERS INTERNATIONAL INC.	Common Shares	Grayson-Caprio, Terry	4	2023-07-11	00			
THE CALDWELL PARTNERS INTERNATIONAL INC.	Common Shares	Grayson-Caprio, Terry	4	2023-08-14	16	0.8	50,000	50,000
THE CALDWELL PARTNERS INTERNATIONAL INC.	Common Shares	Lathia, Shreya	5	2023-08-14	16	0.8	12,500	12,500
THE CALDWELL PARTNERS INTERNATIONAL INC.	Common Shares	Vamvakas, Elias	4	2023-08-14	16	0.8	1,205,000	500,000
THE CALDWELL PARTNERS INTERNATIONAL INC.	Common Shares	Wallace, John Newton	5	2023-08-14	16	0.8	865,500	100,000
THE CALDWELL PARTNERS INTERNATIONAL INC.	Common Shares	Windley, David	5	2023-08-14	16	0.8	2,140,904	300,000
THE CALDWELL PARTNERS INTERNATIONAL INC.	Common Shares	Young, John	4	2019-09-04	00			
THE CALDWELL PARTNERS INTERNATIONAL INC.	Common Shares	Young, John	4	2023-08-14	16	0.8	75,000	75,000
THE CALDWELL PARTNERS INTERNATIONAL INC.	Common Shares	ZIGROSSI, ROSEMARY	4	2023-08-14	16	0.8	125,000	125,000
The Empire Life Insurance Company	Common Shares	E-L Financial Corporation Limited	3	2023-08-14	11	1550	10,460	100
The Empire Life Insurance Company	Common Shares	E-L Financial Corporation Limited	3	2023-08-14	11	1550	10,610	150
The Empire Life Insurance Company	Common Shares	E-L Financial Corporation Limited	3	2023-08-14	11	1550	10,640	30
The Empire Life Insurance Company	Common Shares	E-L Financial Corporation Limited	3	2023-08-14	11	1550	10,845	205
The Fresh Factory B.C. Ltd. (formerly, 1181718 B.C. Ltd.)	Subordinate Voting Shares	The Fresh Factory B.C. Ltd.	1	2023-08-04	38	0.71	15,000	15,000
The Lion Electric Company	Common Shares	9368-2672 Québec Inc.	3	2023-08-16	10	3.0004	25,958,653	-500,000
The Lion Electric Company	Common Shares	Bedard, Marc	3, 4, 6, 5	2023-08-16	10	3.0004	25,958,653	-500,000
The Planting Hope Company Inc.	Subordinate Voting Shares	Julia, Stamberger	4, 5	2023-08-14	10	0.431	202,083	2,500
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Dunagan, Ronald Owen	5	2023-08-14	57		6,100	2,034
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Restricted Share Units	Dunagan, Ronald Owen	5	2023-08-14	57		38,977	-2,034
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Restricted Share Units	Dunagan, Ronald Owen	5	2023-08-14	38		38,118	-859
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Dunagan, Sheila Kay	5	2023-08-14	57		73,324	2,360
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Restricted Share Units	Dunagan, Sheila Kay	5	2023-08-14	57		57,132	-2,360

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Restricted Share Units	Dunagan, Sheila Kay	5	2023-08-14	38		56,136	-996
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-14	51	0.025	8,917,815	15,168
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-14	10	1.71	8,911,315	-6,500
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-14	10	1.75	8,907,815	-3,500
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-14	10	1.8	8,906,315	-1,500
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-14	10	1.82	8,906,147	-168
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-14	10	1.79	8,902,647	-3,500
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-15	51	0.025	8,916,447	13,800
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-15	10	1.79	8,912,647	-3,800
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-15	10	1.8	8,908,647	-4,000
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-15	10	1.82	8,903,647	-5,000
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-15	10	1.86	8,902,647	-1,000
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-16	51	0.025	8,905,847	3,200
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-16	10	1.75	8,902,647	-3,200
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-17	51	0.025	8,903,390	743
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2023-08-17	10	1.75	8,902,647	-743
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Options	Poleg, Tamir	4, 5	2023-08-14	51	0.025	11,640,084	-15,168
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Options	Poleg, Tamir	4, 5	2023-08-15	51	0.025	11,626,284	-13,800
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Options	Poleg, Tamir	4, 5	2023-08-16	51	0.025	11,623,084	-3,200
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Options	Poleg, Tamir	4, 5	2023-08-17	51	0.025	11,622,341	-743
The Westaim Corporation	Common Shares	The Westaim Corporation	1	2023-08-08	38	3.55	505,000	505,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
The Westaim Corporation	Common Shares	The Westaim Corporation	1	2023-08-08	38		0	-505,000
The Westaim Corporation	Common Shares	The Westaim Corporation	1	2023-08-09	38	3.55		505,000
The Westaim Corporation	Common Shares	The Westaim Corporation	1	2023-08-09	38			-505,000
The Western Investment Company of Canada Limited	Common Shares	Tannas, Scott	4, 7, 5	2023-08-17	10	0.4	1,360,608	800
Thinkific Labs Inc.	Subordinate Voting Shares	Smith, Greg Ryan	3, 4, 5	2023-08-14	10	1.913	402,100	-1,500
Thinkific Labs Inc.	Subordinate Voting Shares	Smith, Greg Ryan	3, 4, 5	2023-08-14	10	1.95	401,100	-1,000
Thinkific Labs Inc.	Subordinate Voting Shares	Smith, Greg Ryan	3, 4, 5	2023-08-16	10	1.901	399,600	-1,500
Thinkific Labs Inc.	Subordinate Voting Shares	Smith, Greg Ryan	3, 4, 5	2023-08-16	10	1.91	398,600	-1,000
Thinkific Labs Inc.	Subordinate Voting Shares	Smith, Greg Ryan	3, 4, 5	2023-08-17	10	1.86	397,600	-1,000
Thinkific Labs Inc.	Subordinate Voting Shares	Smith, Greg Ryan	3, 4, 5	2023-08-17	10	1.87	396,100	-1,500
Thinkific Labs Inc.	Subordinate Voting Shares	Smith, Greg Ryan	3, 4, 5	2023-08-17	10	1.9	393,600	-2,500
Thunderbird Minerals Corp.	Options	Fair, Robert Bruce	4	2022-11-25	00			
Thunderbird Minerals Corp.	Options	Gomes, Juciane	5	2023-01-26	00			
Thunderbird Minerals Corp.	Options	Gomes, Juciane	5	2023-08-11	50		70,000	70,000
Thunderbird Minerals Corp.	Options	Moroney, Donna	5	2023-03-21	00			
Thunderbird Minerals Corp.	Options	Moroney, Donna	5	2023-08-11	50		70,000	70,000
Thunderbird Minerals Corp.	Options	Newell, John	5	2022-11-25	00		250,000	
Thunderbird Minerals Corp.	Options	Newell, John	5	2023-08-11	50		500,000	250,000
Tidewater Renewables Ltd.	Rights Deferred Share Units	Bregazzi, Simon Alexander	4	2023-08-10	00			
Tidewater Renewables Ltd.	Rights Deferred Share Units	Bregazzi, Simon Alexander	4	2023-08-18	56			5,000
Tidewater Renewables Ltd.	Rights Deferred Share Units	Bregazzi, Simon Alexander	4	2023-08-18	56			5,000
Tidewater Renewables Ltd.	Rights Deferred Share Units	Bregazzi, Simon Alexander	4	2023-08-18	56		5,000	5,000
Tidewater Renewables Ltd.	Options	Decore, Andrea Marie	5	2023-08-10	00			
Tidewater Renewables Ltd.	Options	Decore, Andrea Marie	5	2023-08-11	50		159,200	159,200
Tidewater Renewables Ltd.	Rights Restricted Share Units	Decore, Andrea Marie	5	2023-08-10	00			
Tidewater Renewables Ltd.	Rights Restricted Share Units	Decore, Andrea Marie	5	2023-08-11	56		184,275	184,275
Tidewater Renewables Ltd.	Common Shares	Morin, Bryan Philip	5	2023-08-11	10	8.67	1,090	100
Tidewater Renewables Ltd.	Common Shares	Morin, Bryan Philip	5	2023-08-11	10	8.6	1,190	100
Tidewater Renewables Ltd.	Common Shares	Morin, Bryan Philip	5	2023-08-11	10	8.72	1,390	200

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Tidewater Renewables Ltd.	Common Shares	Morin, Bryan Philip	5	2023-08-11	10	8.72	1,463	73
Tidewater Renewables Ltd.	Common Shares	Morin, Bryan Philip	5	2023-08-15	30	8.38	2,277	181
TILT Holdings Inc.	Common Shares	Hoch, Brad	5	2023-08-17	10	0.2834	141,509	100,000
Titan Medical Inc.	Common Shares	O'Brien, Daniel	4	2023-08-11	00		312,389	
Titan Mining Corporation	Options	Parikh, Purni	3	2023-08-13	52	1.4	750,000	-200,000
Titan Mining Corporation	Options	TAYLOR, DONALD RICHARD	4	2023-08-13	52	1.4	1,150,000	-750,000
Topaz Energy Corp.	Common Shares	Rose, Mike	4	2023-08-15	10	21.806	15,000	5,000
Toromont Industries Ltd.	Common Shares	Cuddy, Mike	5	2023-08-11	51	36.65	39,799	4,200
Toromont Industries Ltd.	Common Shares	Cuddy, Mike	5	2023-08-11	10	116.4	35,599	-4,200
Toromont Industries Ltd.	Options	Cuddy, Mike	5	2023-08-11	51	36.65	226,488	-4,200
Torq Resources Inc.	Common Shares	Wallace, Shawn	4, 5	2023-08-14	10	0.44	5,991,917	20,000
Total Energy Services Inc.	Options	Busch-Howell, Jeremy	5	2023-08-10	50		225,000	135,000
Total Energy Services Inc.	Common Shares	Chow, George K.	4	2023-08-14	10	9.2	39,960	1,200
Total Energy Services Inc.	Common Shares	Chow, George K.	4	2023-08-15	10	9.35	41,060	1,100
Total Energy Services Inc.	Common Shares	Kirstine, Jessica A.	4	2023-08-14	10	9	13,150	1,150
Total Telecom Inc.	Common Shares	Andreola, Gianpaolo	4	2023-08-14	10	0.405	119,500	4,500
Total Telecom Inc.	Common Shares	Andreola, Gianpaolo	4	2023-08-15	10	0.405	124,000	4,500
Tourmaline Oil Corp.	Common Shares	Aspin, Sherra	5	2023-08-17	51	26.41	53,104	5,000
Tourmaline Oil Corp.	Common Shares	Aspin, Sherra	5	2023-08-17	51	68.3	48,104	-5,000
Tourmaline Oil Corp.	Options	Aspin, Sherra	5	2023-08-17	51	26.41	234,000	-5,000
Tourmaline Oil Corp.	Common Shares	McKinnon, Earl Henry	5	2023-08-17	51	12.6	95,273	333
Tourmaline Oil Corp.	Common Shares	McKinnon, Earl Henry	5	2023-08-17	51	17.57	111,940	16,667
Tourmaline Oil Corp.	Common Shares	McKinnon, Earl Henry	5	2023-08-17	51	31.96	113,607	1,667
Tourmaline Oil Corp.	Common Shares	McKinnon, Earl Henry	5	2023-08-17	51	68.153	113,274	-333
Tourmaline Oil Corp.	Common Shares	McKinnon, Earl Henry	5	2023-08-17	51	68.153	96,607	-16,667
Tourmaline Oil Corp.	Common Shares	McKinnon, Earl Henry	5	2023-08-17	51	68.153	94,940	-1,667
Tourmaline Oil Corp.	Options	McKinnon, Earl Henry	5	2023-08-17	51	12.6	205,833	-333
Tourmaline Oil Corp.	Options	McKinnon, Earl Henry	5	2023-08-17	51	17.57	189,166	-16,667
Tourmaline Oil Corp.	Options	McKinnon, Earl Henry	5	2023-08-17	51	31.96	187,499	-1,667
Tourmaline Oil Corp.	Common Shares	Rose, Mike	5	2023-08-15	10	68.35	445,000	5,000
Trail Blazer Capital Corp.	Common Shares	O'Neill, Thomas	4, 5	2021-01-06	00			
Trail Blazer Capital Corp.	Common Shares	O'Neill, Thomas	4, 5	2021-10-14	00			
Trail Blazer Capital Corp.	Common Shares	O'Neill, Thomas	4, 5	2021-10-14	00			
Trail Blazer Capital Corp.	Common Shares	O'Neill, Thomas	4, 5	2021-10-14	00		960,000	
Trail Blazer Capital Corp.	Common Shares	Smith, Warwick	4	2021-10-14	00			
Trail Blazer Capital Corp.	Common Shares	Smith, Warwick	4	2021-10-14	00			
Trail Blazer Capital Corp.	Common Shares	Smith, Warwick	4	2021-10-14	00			

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Trail Blazer Capital Corp.	Common Shares	Smith, Warwick	4	2021-11-10	16	0.1		60,000
Trail Blazer Capital Corp.	Common Shares	Smith, Warwick	4	2021-11-10	16	0.1		60,000
Trail Blazer Capital Corp.	Common Shares	Smith, Warwick	4	2021-11-10	16	0.1	60,000	60,000
Trail Blazer Capital Corp.	Common Shares	Smith, Warwick	4	2021-10-14	00		400,000	
Trail Blazer Capital Corp.	Options	Smith, Warwick	4	2021-11-12	50	0.1		200,000
Trail Blazer Capital Corp.	Options	Smith, Warwick	4	2021-11-12	50	0.1		200,000
Trail Blazer Capital Corp.	Options	Smith, Warwick	4	2021-11-12	50	0.1	200,000	200,000
Trail Blazer Capital Corp.	Common Shares	Yassin, Marlis	4	2021-10-14	00			
Trail Blazer Capital Corp.	Common Shares	Yassin, Marlis	4	2021-10-14	00		400,000	
Tribe Property Technologies Inc.	Common Shares	Feeny, Daniel Robert	5	2023-08-17	30	0.93	2,494	158
Tribe Property Technologies Inc.	Common Shares	Ullrich, Randall Scott	5	2023-08-08	30	1	224,902	438
Tribe Property Technologies Inc.	Common Shares	Ullrich, Randall Scott	5	2023-08-17	30	0.93	225,373	471
Trican Well Service Ltd.	Common Shares	Rukin, James Charles	5	2023-08-10	51	4.07	49,600	25,000
Trican Well Service Ltd.	Common Shares	Rukin, James Charles	5	2023-08-10	10	4.6	24,600	-25,000
Trican Well Service Ltd.	Options Employee Stock Options	Rukin, James Charles	5	2023-08-10	51	4.07	273,000	-25,000
Trillion Energy International Inc.	Common Shares	Halleran, Arthur Alvin	4, 5	2023-08-09	10	0.356	9,835,344	-341,000
Trillion Energy International Inc.	Common Shares	WOOD, Barry Gordon McLeod	4	2023-08-11	10	0.345	810,000	-200,000
Trillion Energy International Inc.	Common Shares	WOOD, Barry Gordon McLeod	4	2023-08-11	10	0.34	760,000	-50,000
Trillion Energy International Inc.	Common Shares	WOOD, Barry Gordon McLeod	4	2023-08-11	10	0.34	707,000	-53,000
Trillion Energy International Inc.	Common Shares	WOOD, Barry Gordon McLeod	4	2023-08-14	10	0.33	607,000	-100,000
Triple Flag Precious Metals Corp.	Common Shares	BAKER, TIMOTHY CLIVE	4	2023-08-15	10	18.559	25,038	2,700
Triple Flag Precious Metals Corp.	Common Shares	Rhodes, Blake Michael	4	2023-08-14	10	13.518	10,000	2,000
TRX Gold Corporation	Common Shares	Sinclair, James E.	4, 5	2023-08-14	10	0.379	2,948,066	-5,000
TRX Gold Corporation	Common Shares	Sinclair, James E.	4, 5	2023-08-15	10	0.421	2,943,066	-5,000
TRX Gold Corporation	Common Shares	Sinclair, James E.	4, 5	2023-08-16	10	0.43	2,938,066	-5,000
TRX Gold Corporation	Common Shares	Sinclair, James E.	4, 5	2023-08-17	10	0.423	2,933,066	-5,000
Tucows Inc.	Common Shares	Fausett, Bret	5	2023-08-14	97	20.91	31,690	1,690
Tucows Inc.	Common Shares	Fausett, Bret	5	2023-08-14	97	20.91	31,105	-585
Tucows Inc.	Common Shares	Investmentaktiengesellschaft für langfristige Investoren TGV	3	2023-08-14	10	20.586	1,955,109	515
Tucows Inc.	Common Shares	Investmentaktiengesellschaft für langfristige Investoren TGV	3	2023-08-15	10	20.599	1,957,794	2,685
Tucows Inc.	Common Shares	Investmentaktiengesellschaft für langfristige Investoren TGV	3	2023-08-16	10	20.6	1,958,283	489

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Tucows Inc.	Common Shares	Investmentaktiengesellschaft für langfristige Investoren TGV	3	2023-08-17	10	20.6	1,959,594	1,311
Tucows Inc.	Common Shares	Koenig, Michael Alan	5	2022-11-22	00			
Tucows Inc.	Common Shares	Koenig, Michael Alan	5	2023-08-14	97	20.91	1,362	1,362
Tucows Inc.	Common Shares	Koenig, Michael Alan	5	2023-08-14	97	20.91	975	-387
Tucows Inc.	Common Shares	Noss, Elliot Lawrence	4, 5	2023-08-14	97	20.91	548,216	3,890
Tucows Inc.	Common Shares	Noss, Elliot Lawrence	4, 5	2023-08-14	97	20.91	546,133	-2,083
Tucows Inc.	Common Shares	Reilly, Justin	5	2023-08-14	97	20.91	4,183	4,183
Tucows Inc.	Common Shares	Reilly, Justin	5	2023-08-14	97	20.91	1,944	-2,239
Tucows Inc.	Common Shares	Singh, Davinder	5	2023-08-14	97	20.91	8,643	1,643
Tucows Inc.	Common Shares	Singh, Davinder	5	2023-08-14	97	20.91	7,763	-880
Tucows Inc.	Common Shares	Woroch, David John	5	2023-08-14	97	20.91	60,181	1,059
Tucows Inc.	Common Shares	Woroch, David John	5	2023-08-14	97	20.91	59,614	-567
TUT Fitness Group Inc.	Common Shares	Tang, Yin Kwong William	6	2021-09-29	00			
TUT Fitness Group Inc.	Common Shares	Tang, Yin Kwong William	6	2021-09-29	00			
TVI Pacific Inc.	Common Shares	Villar, Manuel Paolo A.	4, 6	2023-06-28	00		33,333,333	
TVI Pacific Inc.	Common Shares	Villar, Manuel Paolo A.	4, 6	2023-08-15	11	0.25		53,600,000
TVI Pacific Inc.	Common Shares	Villar, Manuel Paolo A.	4, 6	2023-08-15	11	0.025	86,933,333	53,600,000
TWC Enterprises Limited	Common Shares	TWC Enterprises Limited	1	2023-08-14	38	17.85	26,400	26,400
TWC Enterprises Limited	Common Shares	TWC Enterprises Limited	1	2023-08-14	38		0	-26,400
Unigold Inc.	Common Shares	Tremblay, Normand	4	2023-08-17	10	0.06	10,052,494	75,000
Ur-Energy Inc.	Common Shares	Boberg, Walter William	5	2023-08-16	51	0.93	1,051,894	55,653
Ur-Energy Inc.	Common Shares	Boberg, Walter William	5	2023-08-16	10	1.5168	1,015,027	-36,867
Ur-Energy Inc.	Options	Boberg, Walter William	5	2023-08-16	51	0.93	637,178	-55,653
Ur-Energy Inc.	Common Shares	Cash, John William	4, 5	2023-08-17	51	0.93	443,481	59,476
Ur-Energy Inc.	Options	Cash, John William	4, 5	2023-08-17	51	0.93	847,967	-59,476
Ur-Energy Inc.	Common Shares	Chang, Robby Sai Kit	4	2023-08-10	51	0.93	119,019	55,653
Ur-Energy Inc.	Common Shares	Chang, Robby Sai Kit	4	2023-08-10	10	1.53	63,366	-55,653
Ur-Energy Inc.	Options	Chang, Robby Sai Kit	4	2023-08-10	51	0.93	637,178	-55,653
Ur-Energy Inc.	Common Shares	Franklin, James	4	2023-08-17	51	0.93	661,580	55,653
Ur-Energy Inc.	Common Shares	Franklin, James	4	2023-08-17	10	1.5042	605,927	-55,653
Ur-Energy Inc.	Options	Franklin, James	4	2023-08-17	51	0.93	300,995	-55,653
Ur-Energy Inc.	Common Shares	Goplerud, Penne Ann	5	2023-08-16	51	0.93	467,527	71,211
Ur-Energy Inc.	Common Shares	Goplerud, Penne Ann	5	2023-08-16	10	1.5097	396,316	-71,211
Ur-Energy Inc.	Options	Goplerud, Penne Ann	5	2023-08-16	51	0.93	699,554	-71,211
Ur-Energy Inc.	Common Shares	Huber, Gary Chase	4	2023-08-17	51	0.93	342,612	55,653
Ur-Energy Inc.	Options	Huber, Gary Chase	4	2023-08-17	51	0.93	637,178	-55,653
Ur-Energy Inc.	Common Shares	Parker, Thomas Howard	4	2023-08-15	51	0.93	361,426	55,653
Ur-Energy Inc.	Common Shares	Parker, Thomas Howard	4	2023-08-15	10	1.5253	305,773	-55,653
Ur-Energy Inc.	Options	Parker, Thomas Howard	4	2023-08-15	51	0.93	637,178	-55,653
Ur-Energy Inc.	Common Shares	Walker, Kathy E.	4	2023-08-10	51	0.93	295,733	55,653
Ur-Energy Inc.	Common Shares	Walker, Kathy E.	4	2023-08-10	51	0.91	346,260	50,527
Ur-Energy Inc.	Common Shares	Walker, Kathy E.	4	2023-08-10	10	1.5191	309,668	-36,592
Ur-Energy Inc.	Common Shares	Walker, Kathy E.	4	2023-08-10	10	0.91		-32,533
Ur-Energy Inc.	Common Shares	Walker, Kathy E.	4	2023-08-10	10	0.91		-32,533
Ur-Energy Inc.	Common Shares	Walker, Kathy E.	4	2023-08-10	10	1.5037	277,135	-32,533
Ur-Energy Inc.	Options	Walker, Kathy E.	4	2023-08-10	51	0.93	637,178	-55,653

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Ur-Energy Inc.	Options	Walker, Kathy E.	4	2023-08-10	51	0.91	586,651	-50,527
US Copper Corp	Options	Cole, George	4	2023-08-14	52	0.1	600,000	-200,000
US Copper Corp	Options	Fairbairn, James Neville	4	2023-08-14	52	0.1	300,000	-200,000
US Copper Corp	Options	Morrow, Richey	4	2023-08-14	52	0.1	300,000	-200,000
VALEO PHARMA INC.	Common Shares Class A	Mainville, Luc	5	2023-08-18	10	0.32	1,998,055	100,000
Vega Mining Inc.	Common Shares	Hamilton, Andrew Paul	4	2023-08-14	00		150,000	
Vega Mining Inc.	Options	Hamilton, Andrew Paul	4	2023-08-14	00			
Vega Mining Inc.	Options	Hamilton, Andrew Paul	4	2023-08-14	50		200,000	200,000
Verano Holdings Corp.	Restricted Share Units	Mueller, Charles Frederick	4	2023-07-19	00			
Verano Holdings Corp.	Restricted Share Units	Mueller, Charles Frederick	4	2023-08-10	56		73,639	73,639
VersaBank	Common Shares	Brabander, Robbert-Jan	4	2023-08-11	10	11.15	17,100	1,000
VersaBank	Common Shares	Brabander, Robbert-Jan	4	2023-08-14	10	11	18,000	900
VersaBank	Common Shares	Brabander, Robbert-Jan	4	2023-08-16	10	11	18,100	100
Victory Square Technologies Inc.	Common Shares	Tejani, Shafin Diamond	4, 6, 5	2023-08-08	10	0.175	1,155,913	4,500
Victory Square Technologies Inc.	Common Shares	Tejani, Shafin Diamond	4, 6, 5	2023-08-09	10	0.17	1,157,413	1,500
Victory Square Technologies Inc.	Common Shares	Tejani, Shafin Diamond	4, 6, 5	2023-08-11	10	0.17	1,158,913	1,500
Village Farms International, Inc.	Common Shares	Dosanjh, Mandesh	7	2023-08-14	57		15,000	10,000
Village Farms International, Inc.	Restricted Share Units (Performance-Based)	Dosanjh, Mandesh	7	2023-08-14	57		0	-10,000
Vior Inc.	Common Shares	Fedosiewich, Mark Brian	5	2023-08-14	10	0.135	9,350,500	4,000
Vior Inc.	Common Shares	Fedosiewich, Mark Brian	5	2023-08-15	10	0.13	9,353,500	3,000
Vior Inc.	Common Shares	Fedosiewich, Mark Brian	5	2023-08-15	10	0.13	9,373,500	20,000
Visionary Metals Corp.	Options	Clark, Drew	4	2023-08-04	52	0.195	1,150,000	-50,000
Vital Battery Metals Inc.	Common Shares	Parmar, Mandeep	4	2023-08-11	10	0.27	2,385,500	5,000
Vital Battery Metals Inc.	Common Shares	Parmar, Mandeep	4	2023-08-15	10	0.257	2,390,500	5,000
Vital Battery Metals Inc.	Common Shares	Parmar, Mandeep	4	2023-08-16	10	0.252	2,400,500	10,000
Vox Royalty Corp.	Common Shares	Floyd, Kyle	4, 5	2023-08-15	57		3,064,927	153,521
Vox Royalty Corp.	Rights RSUs	Floyd, Kyle	4, 5	2023-08-15	57		193,669	-153,521
VR Resources Ltd.	Options	Gunning, Michael Hewitt	5	2022-09-23	50	0.16	2,390,000	500,000
VR Resources Ltd.	Warrants	Gunning, Michael Hewitt	5	2017-03-21	00			
VR Resources Ltd.	Warrants	Gunning, Michael Hewitt	5	2017-03-21	00			
VR Resources Ltd.	Options	Laval, Cyndi Dianna	5	2018-04-13	50	0.3		150,000
VR Resources Ltd.	Options	Laval, Cyndi Dianna	5	2018-04-13	50	0.3		150,000
VR Resources Ltd.	Options	Laval, Cyndi Dianna	5	2018-08-28	52	0.05	100,000	-50,000
VR Resources Ltd.	Options	Laval, Cyndi Dianna	5	2019-08-14	50	0.28		125,000
VR Resources Ltd.	Options	Laval, Cyndi Dianna	5	2019-08-14	50	0.28		125,000
VR Resources Ltd.	Options	Laval, Cyndi Dianna	5	2020-06-10	50	0.28	150,000	50,000
VR Resources Ltd.	Options	Laval, Cyndi Dianna	5	2022-09-23	50	0.16	250,000	50,000
VR Resources Ltd.	Options	Laval, Cyndi Dianna	5	2023-05-11	50	0.19	300,000	50,000
Vulcan Minerals Inc.	Common Shares	COLLINS, PHILIP E.	4	2023-08-14	10	0.235	42,500	-203,170
Walker River Resources Corp.	Common Shares	Falardeau, Eric	4	2023-08-16	10	0.14	461,667	15,000
Walker River Resources Corp.	Common Shares	Falardeau, Eric	4	2023-08-16	10	0.145	466,667	5,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Waroona Energy Inc.	Common Shares	McGrath, Sean	5	2023-08-15	10	0.05	382,000	82,000
Waroona Energy Inc.	Common Shares	McGrath, Sean	5	2023-08-16	10	0.05	420,000	38,000
Wesdome Gold Mines Ltd.	Common Shares	Bath, Anthea Ingrid	4, 5	2023-07-01	00			
Wesdome Gold Mines Ltd.	Common Shares	Bath, Anthea Ingrid	4, 5	2023-08-15	10	7.45	13,200	13,200
West Red Lake Gold Mines Ltd.	Common Shares	Giustra, Frank	3	2023-08-11	11	0.7	4,571,426	2,857,140
West Red Lake Gold Mines Ltd.	Common Shares	Kaloti, Jasvir Kaur	5	2023-08-11	11	0.7	162,404	21,430
West Red Lake Gold Mines Ltd.	Common Shares	Neale, Susan	4	2023-08-11	11	0.7	84,890	21,430
West Red Lake Gold Mines Ltd.	Common Shares	Williams, Shane	5	2023-08-11	11	0.7	261,860	142,860
Western Metallica Resources Corp.	Common Shares	Duras, Greg	4, 5	2023-08-11	10	0.055	7,257,794	500,000
Western Star Resources Inc.	Common Shares	Morgan, Blake	5	2023-08-14	10	0.21	1,641,000	10,000
Western Star Resources Inc.	Common Shares	Morgan, Blake	5	2023-08-14	10	0.21	1,651,000	10,000
Western Star Resources Inc.	Options	Morgan, Blake	5	2023-01-25	00		300,000	
Western Star Resources Inc.	Options	Morgan, Blake	5	2023-07-20	50	0.085	600,000	300,000
Wi-LAN Inc.	Common Shares	Gillberry, John Kendall	5	2005-04-01	00			
Wi-LAN Inc.	Common Shares	Gillberry, John Kendall	5	2023-05-08	00			
Wi-LAN Inc.	Deferred Stock Unit	Gillberry, John Kendall	5	2005-04-01	00			
Wi-LAN Inc.	Deferred Stock Unit	Gillberry, John Kendall	5	2005-04-01	00			
Wi-LAN Inc.	Deferred Stock Unit	Gillberry, John Kendall	5	2023-05-08	00		19,217	
Wi-LAN Inc.	Options Warrants	Gillberry, John Kendall	5	2005-04-01	00			
Wi-LAN Inc.	Options Warrants	Gillberry, John Kendall	5	2023-05-08	00			
Wi-LAN Inc.	Restricted Share Unit	Gillberry, John Kendall	5	2005-04-01	00			
Wi-LAN Inc.	Restricted Share Unit	Gillberry, John Kendall	5	2023-05-08	00		4,166	
Winpak Ltd	Common Shares	Aarnio-Wihuri, Martti Hjalmar	4	2011-04-28	00			
Winpak Ltd	Common Shares	Aarnio-Wihuri, Martti Hjalmar	4	2023-08-11	10	40.07	2,000	2,000
WonderFi Technologies Inc.	Common Shares no par value	Braaten, Torstein	7	2023-08-14	46	0.18	621,662	300,000
WonderFi Technologies Inc.	Rights Restricted Stock Units	Braaten, Torstein	7	2023-08-14	30		500,000	300,000
XTM Inc.	Common Shares	Schaffer, Marilyn	4, 5	2023-08-16	11	0.16		1,000,000
XTM Inc.	Common Shares	Schaffer, Marilyn	4, 5	2023-08-16	11	0.16		1,000,000
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2023-08-14	38	0.8	3,000	3,000
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2023-08-14	38		0	-3,000
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2023-08-15	38	0.8	2,000	2,000
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2023-08-15	38		0	-2,000
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2023-08-16	38	0.8	3,000	3,000
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2023-08-16	38		0	-3,000
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2023-08-17	38	0.79	2,000	2,000

B.7: Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2023-08-17	38		0	-2,000
Yellow Pages Limited	Common Shares	Eckert, David Alan	5	2023-08-16	11		8,277	3,260
Yellow Pages Limited	Options	Eckert, David Alan	5	2023-08-11	38	12.857	532,863	-522,496
Yellow Pages Limited	Rights Rights Share Appreciation Rights Plan	Eckert, David Alan	5	2023-08-11	59	12.857	584,018	-58,055
York Harbour Metals Inc.	Common Shares	Naughty, Blair Lawrence	3	2023-08-17	10	0.145		500,000
York Harbour Metals Inc.	Common Shares	Naughty, Blair Lawrence	3	2023-08-17	10	0.145	8,722,815	-500,000
Zedcor Inc.	Rights RSU	Campbell, Jan Marie	5	2016-03-04	00			
Zedcor Inc.	Rights RSU	Campbell, Jan Marie	5	2023-08-17	56		100,000	100,000
Zentek Ltd. (formerly, ZEN Graphene Solutions Ltd.)	Common Shares	Fenton, Gregory	4	2023-08-12	36	0.53	2,846,780	147,264
Zentek Ltd. (formerly, ZEN Graphene Solutions Ltd.)	Options	Fenton, Gregory	4	2023-08-12	51	0.53	1,800,000	-200,000
Zentek Ltd. (formerly, ZEN Graphene Solutions Ltd.)	Common Shares	Wallman, Eric	4	2023-08-16	51	0.53	358,785	36,816
Zentek Ltd. (formerly, ZEN Graphene Solutions Ltd.)	Options	Wallman, Eric	4	2023-08-16	51	0.53	325,000	-50,000
Zentek Ltd. (formerly, ZEN Graphene Solutions Ltd.)	Common Shares	Wood, Peter	7	2023-08-16	51	0.53	167,348	110,448
Zentek Ltd. (formerly, ZEN Graphene Solutions Ltd.)	Options	Wood, Peter	7	2023-08-16	51	0.53	300,000	-150,000
ZoomerMedia Limited	Common Shares	Fairfax Financial Holdings Limited	3	2023-08-11	11	0.04	0	-4,000,000
ZoomerMedia Limited	Common Shares	Fairfax Financial Holdings Limited	3	2023-08-11	11	0.04	0	-2,640,000
ZoomerMedia Limited	Common Shares	Fairfax Financial Holdings Limited	3	2023-08-11	11	0.04	44,025,901	27,355,901
ZoomerMedia Limited	Common Shares	Fairfax Financial Holdings Limited	3	2023-08-11	11	0.04	0	-20,715,901
ZoomerMedia Limited	Preferred Shares Series 1 Class A	Fairfax Financial Holdings Limited	3	2023-08-11	11	0.04	0	-12,000,000
ZoomerMedia Limited	Preferred Shares Series 1 Class A	Fairfax Financial Holdings Limited	3	2023-08-11	11	0.04	0	-20,200,000
ZoomerMedia Limited	Preferred Shares Series 1 Class A	Fairfax Financial Holdings Limited	3	2010-06-30	00			
ZoomerMedia Limited	Preferred Shares Series 1 Class A	Fairfax Financial Holdings Limited	3	2023-08-11	11	0.04	131,974,099	131,974,099
ZoomerMedia Limited	Preferred Shares Series 1 Class A	Fairfax Financial Holdings Limited	3	2023-08-11	11	0.04	0	-99,774,099

B.9 IPOs, New Issues and Secondary Financings

INVESTMENT FUNDS

Issuer Name:

Manulife Multifactor Canadian Large Cap Index ETF
Manulife Multifactor Canadian SMID Cap Index ETF
Manulife Multifactor Developed International Index ETF
Manulife Multifactor Emerging Markets Index ETF
Manulife Multifactor U.S. Large Cap Index ETF
Manulife Multifactor U.S. Mid Cap Index ETF
Manulife Multifactor U.S. Small Cap Index ETF
Principal Regulator – Ontario

Type and Date:

Final Long Form Prospectus dated Aug 18, 2023
NP 11-202 Final Receipt dated Aug 18, 2023

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Filing #03548110

Issuer Name:

Ninepoint 2023 Short Duration Flow-Through Limited Partnership
Principal Regulator – Ontario

Type and Date:

Preliminary Long Form Prospectus dated Aug 15, 2023
NP 11-202 Preliminary Receipt dated Aug 16, 2023

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Filing #06010405

Issuer Name:

First Trust Cboe Vest Fund of Buffer ETFs (Canada) ETF
First Trust Cboe Vest U.S. Equity Buffer ETF - August
First Trust Cboe Vest U.S. Equity Buffer ETF - February
First Trust Cboe Vest U.S. Equity Buffer ETF - May
First Trust Cboe Vest U.S. Equity Buffer ETF - November
Principal Regulator – Ontario

Type and Date:

Final Long Form Prospectus dated Aug 18, 2023
NP 11-202 Final Receipt dated Aug 21, 2023

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Filing #03560908

Issuer Name:

Ninepoint 2023 Short Duration Flow-Through Limited Partnership
Principal Regulator – Ontario

Type and Date:

Preliminary Long Form Prospectus dated Aug 16, 2023
NP 11-202 Preliminary Receipt dated Aug 16, 2023

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Filing #06010405

Issuer Name:

GuardPathTM Managed Decumulation 2042 Fund
GuardPathTM Modern Tontine 2042 Trust
Principal Regulator – Ontario

Type and Date:

Final Long Form Prospectus dated Aug 17, 2023
NP 11-202 Final Receipt dated Aug 17, 2023

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Filing #03560186

Issuer Name:

Evolve Active Canadian Preferred Share Fund
Evolve Active Global Fixed Income Fund
Evolve Automobile Innovation Index Fund
Evolve Cryptocurrencies ETF
Evolve Cyber Security Index Fund
Evolve Future Leadership Fund
Evolve Global Healthcare Enhanced Yield Fund
Evolve Metaverse ETF
Evolve US Banks Enhanced Yield Fund
High Interest Savings Account Fund
US High Interest Savings Account Fund
Principal Regulator – Ontario

Type and Date:

Final Long Form Prospectus dated Aug 16, 2023
NP 11-202 Final Receipt dated Aug 17, 2023

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Filing #03560449

Issuer Name:

Maxam Arbitrage Fund
Maxam Diversified Strategies Fund
Principal Regulator – British Columbia

Type and Date:

Final Simplified Prospectuses dated Aug 15, 2023
NP 11-202 Final Receipt dated Aug 15, 2023

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Filing #03553657

Issuer Name:

TD U.S. Blue Chip Equity Fund
Principal Regulator – Ontario

Type and Date:

Amendment #2 to Final Simplified Prospectus dated August 18, 2023
NP 11-202 Final Receipt dated Aug 21, 2023

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Filing #03550480

Issuer Name:

Fidelity All-in-One Balanced ETF Fund
Fidelity All-in-One Conservative ETF Fund
Fidelity All-in-One Equity ETF Fund
Fidelity All-in-One Growth ETF Fund
Principal Regulator – Ontario
Type and Date
Amendment #2 to Amended and Restated Simplified Prospectuses dated August 10, 2023
NP 11-202 Final Receipt dated Aug 18, 2023

Type and Date:

Preliminary Shelf Prospectus (NI 44-102) dated August 11, 2022

NP 11-202 Preliminary Receipt dated August 12, 2022

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Filing #03441949

Issuer Name:

iShares ESG MSCI Canada Leaders Index ETF
iShares ESG MSCI EAFE Leaders Index ETF
iShares ESG MSCI USA Leaders Index ETF
iShares MSCI Multifactor Canada Index ETF
iShares MSCI Multifactor EAFE Index ETF
iShares MSCI Multifactor EAFE Index ETF (CAD-Hedged)
iShares MSCI Multifactor USA Index ETF
iShares MSCI Multifactor USA Index ETF (CAD-Hedged)
Principal Regulator – Ontario

Type and Date:

Amendment #1 to Final Long Form Prospectus dated August 11, 2023

NP 11-202 Final Receipt dated Aug 16, 2023

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Filing #03538172

B.9: IPOs, New Issues and Secondary Financings

Issuer Name:

NEI Canadian Equity Fund (formerly NEI Northwest
Canadian Equity Fund)
NEI Global Impact Bond Fund
NEI Global Total Return Bond Fund
NEI Growth & Income Fund (formerly NEI Northwest Growth
and Income Fund)
Principal Regulator – Ontario

Type and Date:

Amendment #1 to Final Simplified Prospectuses dated
August 17, 2023
NP 11-202 Final Receipt dated Aug 21, 2023

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Filing #03542709

Issuer Name:

Sun Life Core Advantage Credit Private Pool
Sun Life Nuveen Flexible Income Fund
Sun Life Schroder Global Mid Cap Fund
Sun Life Schroder Emerging Markets Fund
Sun Life Wellington Opportunistic Fixed Income Private Pool
Principal Regulator - Ontario

Type and Date:

Amendment #1 to Final Simplified Prospectuses dated
August 10, 2023
NP 11-202 Final Receipt dated Aug 21, 2023

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Filing # 03531278

NON-INVESTMENT FUNDS

Issuer Name

MCAN Financial Group
MCAN Mortgage Corporation (d/b/a/ MCAN Financial Group)

Principal Regulator – Ontario

Type and Date

Final Shelf Prospectus dated Aug 14, 2023
NP 11-202 Final Receipt dated Aug 14, 2023

Offering Price and Description:

Common Shares, Preferred Shares, Debt Securities, Subscription Receipts, Warrants, Units

Filing # 06009436

Issuer Name

Spirit Banner IV Capital Corp.
Principal Regulator – Ontario

Type and Date

Preliminary CPC PROSPECTUS dated Aug 14, 2023
NP 11-202 Preliminary Receipt dated Aug 17, 2023

Offering Price and Description:

Minimum Offering: \$200,000.00 (2,000,000 common shares)

Maximum Offering: \$500,000.00 (5,000,000 common shares)

Price: \$0.10 per Offered Share

Filing # 06011334

Issuer Name

First Quantum Minerals Ltd
Principal Regulator – Ontario

Type and Date

Final Shelf Prospectus dated Aug 18, 2023
NP 11-202 Final Receipt dated Aug 18, 2023

Offering Price and Description:

Common Shares, Preferred Shares, Debt Securities, Subscription Receipts, Warrants, Units

Filing # 06011822

Issuer Name

Rogers Sugar Inc.
Principal Regulator – British Columbia

Type and Date

Final Shelf Prospectus dated Aug 14, 2023
NP 11-202 Final Receipt dated Aug 14, 2023

Offering Price and Description:

Common Shares, Unsecured Convertible Debentures

Filing # 06009619

Issuer Name

Cybin Inc.
Principal Regulator – Ontario

Type and Date

Final Shelf Prospectus dated Aug 17, 2023
NP 11-202 Final Receipt dated Aug 17, 2023

Offering Price and Description:

\$160,000,000.00 - Common Shares, Warrants, Units, Debt Securities, Subscription Receipts

Filing # 03550875

B.10 Registrations

B.10.1 Registrants

Type	Company	Category of Registration	Effective Date
New Registration	Obsido Alternative Investments Inc.	Investment Fund Manager, Portfolio Manager, Exempt Market Dealer	August 16, 2023

This page intentionally left blank

Index

Agrios Global Holdings Ltd.		Minnova Corp.	
Cease Trading Order	6921	Cease Trading Order.....	6921
Aleafia Health Inc.		Obsiido Alternative Investments Inc.	
Cease Trading Order	6921	New Registration	7019
Alkaline Fuel Cell Power Corp.		Pender Global Focused Fund	
Cease Trading Order	6921	Order	6909
Bistricer, Marc Judah		Pender Strategic Growth and Income Fund	
Notice from the Governance & Tribunal		Order	6909
Secretariat.....	6905	PenderFund Capital Management Ltd.	
Capital Markets Tribunal Order	6907	Order	6909
Brownstone Asset Management Inc.		Performance Sports Group Ltd.	
Decision	6911	Cease Trading Order.....	6921
Canada Silver Cobalt Works Inc.		Saline Investments Ltd.	
Cease Trading Order	6921	Notice from the Governance & Tribunal	
CareSpan Health, Inc.		Secretariat.....	6905
Cease Trading Order	6921	Capital Markets Tribunal Order	6907
CIM International Group Inc.		Sproutly Canada, Inc.	
Notice from the Governance & Tribunal		Cease Trading Order.....	6921
Secretariat.....	6905	Tralucent Asset Management Inc.	
Cormark Securities Inc.		Decision.....	6915
Notice from the Governance & Tribunal		WesCan Energy Corp.	
Secretariat.....	6905	Cease Trading Order.....	6921
Capital Markets Tribunal Order	6907	Western Copper and Gold Corporation	
Element Nutritional Sciences Inc.		Cease Trading Order.....	6921
Cease Trading Order	6921		
Feng, Jiubin			
Notice from the Governance & Tribunal			
Secretariat.....	6905		
FenixOro Gold Corp.			
Cease Trading Order	6921		
iMining Technologies Inc.			
Cease Trading Order	6921		
Kennedy, William Jeffrey			
Notice from the Governance & Tribunal			
Secretariat.....	6905		
Capital Markets Tribunal Order	6907		
mCloud Technologies Corp.			
Cease Trading Order	6921		

This page intentionally left blank