

Insider Name	Issuer Name	Transaction ID	Transaction Date	Filing Date	Days To File	Security Designation	Nature Of Transaction Code
Adrian Fairbourn	BACANORA MINERALS LTD.	2831309	11/16/2015	05/02/2016	168	Common Shares	11
		2831310	04/25/2016	05/02/2016	7	Common Shares	10
Adrian Neumann	BONTERRA ENERGY CORP.	2772880	07/28/2015	01/14/2016	170	Common Shares	10
		2764474	05/23/2014	01/04/2016	591	Common Shares	51
		2764469	05/23/2014	01/04/2016	591	Options	51
Adriana Keresztes	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2815825	02/16/2016	03/31/2016	44	Long Term Incentive Plan Unit Award	56
Alan Craig Reid	CENOVUS ENERGY INC.	2778039	04/10/2015	01/26/2016	291	Common Shares	10
Alexander T. Lemmens	PETROCAPITA INCOME TRUST	2930730	11/01/2016	12/21/2016	50	Class C Shares of Petrocapita Energy Corp.	11
		2930732	11/30/2016	12/21/2016	21	Convertible Debentures	11
Alfred Holcomb	US OIL SANDS INC.	2921741	11/01/2016	12/05/2016	34	RSUs	56
Allan Charlesworth	PEMBINA PIPELINE CORPORATION	2823830	03/15/2016	04/08/2016	24	Rights	59
		2823820	03/15/2016	04/08/2016	24	Rights	59
		2823814	03/15/2016	04/08/2016	24	Rights	59
		2823849	03/15/2016	04/08/2016	24	Rights	59
		2823810	03/15/2016	04/08/2016	24	Options	50
Allan Fung	MJP INTERNATIONAL LTD.	2910311	05/20/2014	11/08/2016	903	Common Shares	47
Allan Jay Collins	BANYAN GOLD CORP.	2784086	01/29/2016	02/06/2016	8	Warrants	10
Allan Joseph Bush	TOURMALINE OIL CORP.	2777911	11/15/2015	01/26/2016	72	Options	50
Allan Leslie Edgeworth	ALTAGAS LTD.	2765684	12/21/2015	01/05/2016	15	Rights Deferred Share Unit (DSU)	56
Allan Stuart Olson	ZCL COMPOSITES INC.	2818507	03/08/2016	04/04/2016	27	Options	51
		2818517	03/08/2016	04/04/2016	27	Common Shares	51
		2818520	03/08/2016	04/04/2016	27	Common Shares	10
Allen Walter Maxin	OMNI-LITE INDUSTRIES CANADA INC.	2910374	10/26/2016	11/08/2016	13	Options	50
Altagas Ltd.	TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2800353	02/29/2016	03/07/2016	7	Common Shares	16
Alvaro Espinoza	ANTIOQUIA GOLD INC.	2908677	10/25/2016	11/03/2016	9	Options	50

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Amber Capital Uk Llp	PETROAMERICA OIL CORP.	2768704	12/31/2015	01/07/2016	7	Common Shares	10
Amy Lai Mey Stephenson	LAKESIDE MINERALS INC.	2916009	11/16/2016	11/23/2016	7	Common Shares	11
		2916012	11/16/2016	11/23/2016	7	Warrants	11
Anchorage Capital Group, L.l.c.	US OIL SANDS INC.	2845725	04/25/2016	06/02/2016	38	Rights	16
Andrea Cattaneo	ZENITH ENERGY LTD.	2907046	10/21/2016	11/01/2016	11	Common Shares	10
		2925223	11/21/2016	12/10/2016	19	Options	50
		2922876	11/21/2016	12/07/2016	16	Options	50
		2825822	03/24/2016	04/14/2016	21	Common Shares	10
Andres Alfonso Gutierrez-Lopez	ONCOLYTICS BIOTECH INC.	2916260	11/10/2016	11/23/2016	13	Options	50
		2916265	11/10/2016	11/23/2016	13	Rights Performance Share Units	56
Andrew Emil Osis	DELPHI ENERGY CORP.	2788094	12/24/2015	02/16/2016	54	Options	50
Andrew James Fisher	INTERNATIONAL FRONTIER RESOURCES CORPORATION	2864530	06/29/2016	07/10/2016	11	Options	50
		2864529	06/29/2016	07/10/2016	11	Warrants	16
		2864528	06/29/2016	07/10/2016	11	Common Shares	16
Andrew John Melton	MELCOR REAL ESTATE INVESTMENT TRUST	2789244	11/17/2015	02/18/2016	93	Trust Units	10
		2789243	11/18/2015	02/18/2016	92	Trust Units	10
Andrew Paul Suckling	BACANORA MINERALS LTD.	2831314	04/25/2016	05/02/2016	7	Common Shares	10
		2831312	11/16/2015	05/02/2016	168	Common Shares	11
Andy Mah	ADVANTAGE OIL & GAS LTD.	2825752	04/06/2016	04/14/2016	8	Rights Performance Share Units	56
Anne Terese Schenkenberger	ATHABASCA OIL CORPORATION	2902364	09/10/2014	10/14/2016	765	Restricted Share Units (Old 2010 Plan)	56
		2892416	06/30/2016	09/20/2016	82	Restricted Share Units (2015 Plan)	57
		2892419	06/30/2016	09/20/2016	82	Common Shares	10
		2892418	06/30/2016	09/20/2016	82	Common Shares	57
Anthony Jackson	PRIZE MINING CORPORATION	2921751	10/28/2016	12/05/2016	38	Common Shares	11
Apollo Motorhome Ultimate Holdings Pty Ltd.	CANADREAM CORPORATION	2891341	09/17/2009	09/16/2016	2556	Common Shares	10

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Apollo Motorhome Ultimate Holdings Pty Ltd.	CANADREAM CORPORATION	2891334	09/11/2009	09/16/2016	2562	Common Shares	10
		2891336	09/14/2009	09/16/2016	2559	Common Shares	10
		2891338	09/15/2009	09/16/2016	2558	Common Shares	10
Arc Energy Venture Fund 4	Seven Generations Energy Ltd.	2777326	05/13/2015	01/25/2016	257	Common Shares Class A	36
		2777322	05/13/2015	01/25/2016	257	Common Shares Class B (Convertible for 2 Class A Common Shares)	36
Askar Alshinbayev	STERLING RESOURCES LTD.	2847723	05/27/2016	06/06/2016	10	Common Shares	36
Audrey Mascarenhas	QUESTOR TECHNOLOGY INC.	2834246	04/26/2016	05/06/2016	10	Common Shares	51
Barclay Elliott Cuthbert	US OIL SANDS INC.	2921731	11/01/2016	12/05/2016	34	RSUs	56
Barry I Freidman	COMMON WEALTH CAPITAL LIMITED	2770212	12/21/2015	01/08/2016	18	Ordinary Shares	15
Barry Olson	TORO OIL & GAS LTD.	2858541	06/17/2016	07/01/2016	14	Common Shares	46
Bertrand Valdman	VERESEN INC.	2797191	01/21/2015	03/03/2016	407	Common Shares	10
		2797184	01/21/2015	03/03/2016	407	Common Shares	10
		2797188	01/21/2015	03/03/2016	407	Common Shares	10
		2797193	01/21/2015	03/03/2016	407	Common Shares	10
		2797197	10/15/2015	03/03/2016	140	Common Shares	10
		2797195	10/15/2015	03/03/2016	140	Common Shares	10
Beverly Jayne Stewart	NXT ENERGY SOLUTIONS INC.	2849779	05/26/2016	06/09/2016	14	Options	50
Bevin Mark Wirzba	ARC RESOURCES LTD.	2882378	03/08/2016	08/25/2016	170	Common Shares	10
Bjorn Inge Tonnessen	QUESTERRE ENERGY CORPORATION	2931803	11/19/2015	12/22/2016	399	Common Shares	10
Blener Braga Cardoso Mayhew	PETRO RIO S.A.	2843912	08/20/2015	05/31/2016	285	Common Shares	10
		2843931	09/04/2015	05/31/2016	270	Common Shares	10
		2843928	08/31/2015	05/31/2016	274	Common Shares	10
		2843920	08/26/2015	05/31/2016	279	Common Shares	10
		2843949	03/07/2016	05/31/2016	85	Common Shares	10
		2843941	02/26/2016	05/31/2016	95	Common Shares	10
		2843915	08/21/2015	05/31/2016	284	Common Shares	10
		2843910	08/19/2015	05/31/2016	286	Common Shares	10

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Blener Braga Cardoso Mayhew	PETRO RIO S.A.	2843945	02/29/2016	05/31/2016	92	Common Shares	10
		2843908	08/18/2015	05/31/2016	287	Common Shares	10
		2843916	08/24/2015	05/31/2016	281	Common Shares	10
		2843917	08/25/2015	05/31/2016	280	Common Shares	10
		2843938	02/04/2016	05/31/2016	117	Common Shares	10
		2843951	03/08/2016	05/31/2016	84	Common Shares	10
		2843904	08/14/2015	05/31/2016	291	Common Shares	10
		2843925	08/28/2015	05/31/2016	277	Common Shares	10
		2843936	02/03/2016	05/31/2016	118	Common Shares	10
		2843907	08/17/2015	05/31/2016	288	Common Shares	10
		2843903	08/07/2015	05/31/2016	298	Common Shares	10
		2843922	08/27/2015	05/31/2016	278	Common Shares	10
Bo Anker Rasmussen	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2806818	02/16/2016	03/16/2016	29	Long Term Incentive Plan Unit Award	56
Bottger Clever Hermhout Schrader	ANTIOQUIA GOLD INC.	2908685	10/25/2016	11/03/2016	9	Options	50
Brad Smith	PEMBINA PIPELINE CORPORATION	2814322	03/15/2016	03/30/2016	15	Rights	59
		2814312	01/01/2016	03/30/2016	89	Options	50
		2814334	03/15/2016	03/30/2016	15	Rights	59
		2814315	03/08/2016	03/30/2016	22	Options	50
		2814318	03/15/2016	03/30/2016	15	Rights	59
		2814328	03/15/2016	03/30/2016	15	Rights	59
		2814313	01/01/2016	03/30/2016	89	Options	50
Brandon M. Anderson	TRANSCANADA CORPORATION	2841721	05/24/2016	09/19/2016	118	Common Shares	10
Brian Arthur Felesky	CEQUENCE ENERGY LTD.	2796872	12/07/2015	03/02/2016	86	Rights Restricted Share Units	59
Brian Ernst Frank	Enbridge Inc.	2822408	11/25/2015	04/07/2016	134	Preferred Shares Series 3	10
		2822407	11/12/2015	04/07/2016	147	Preferred Shares Series 1	10
Brian James Gibson	PRECISION DRILLING CORPORATION	2772019	01/05/2016	01/13/2016	8	Deferred Share Units - effective January 1, 2012	46
Brian Robinson	TOURMALINE OIL CORP.	2777903	11/15/2015	01/26/2016	72	Options	50
Brian Tellef Vaasjo	Capital Power Corporation	2814824	03/01/2016	03/30/2016	29	Performance Share Units	56

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Brian Tellef Vaasjo	Capital Power Corporation	2814823	03/01/2016	03/30/2016	29	Options	50
Brookfield Capital Partners Ltd.	CWC ENERGY SERVICES CORP.	2815027	02/08/2016	03/31/2016	52	Common Shares	11
		2815025	02/08/2016	03/31/2016	52	Common Shares	11
Bryan Deneve	Capital Power Corporation	2814819	03/01/2016	03/30/2016	29	Options	50
		2814821	03/01/2016	03/30/2016	29	Performance Share Units	56
Burness Kathryn Chisholm	Capital Power Corporation	2814798	03/01/2016	03/30/2016	29	Performance Share Units	56
		2814796	03/01/2016	03/30/2016	29	Options	50
Burton Joel Ahrens	CES ENERGY SOLUTIONS CORP.	2811493	03/15/2016	03/23/2016	8	Restricted Share Units	56
Cameron Grant Vouri	MANITOK ENERGY INC.	2927174	10/27/2016	12/14/2016	48	Warrants CEL Note Warrants	15
		2927171	10/27/2016	12/14/2016	48	Notes CEL Notes	15
Cameron Hall	SOLIUM CAPITAL INC.	2815949	06/05/2015	03/31/2016	300	Common Shares	57
		2815954	06/15/2015	03/31/2016	290	Common Shares	10
Cameron Murray Todd	US OIL SANDS INC.	2921728	11/01/2016	12/05/2016	34	RSUs	56
Cameron R. Sebastian	PERPETUAL ENERGY INC.	2846743	05/27/2016	06/03/2016	7	Common Shares	10
Carey Thomas Ford	PRECISION DRILLING CORPORATION	2838881	05/03/2016	05/17/2016	14	Options	50
		2838880	04/21/2016	05/17/2016	26	PSUs	56
Catherine May Best	ALTAGAS LTD.	2765662	12/21/2015	01/05/2016	15	Rights Deferred Share Unit (DSU)	56
Chad Jeremy Leier	CALFRAC WELL SERVICES LTD.	2776443	12/16/2015	01/22/2016	37	Common Shares	10
		2785607	10/22/2015	02/10/2016	111	Common Shares	10
Chadwick Kalmakoff	BAYTEX ENERGY CORP.	2774928	12/30/2015	01/19/2016	20	Common Shares	57
		2774925	12/30/2015	01/19/2016	20	Performance Awards	57
		2774906	12/30/2015	01/19/2016	20	Performance Awards	56
		2774927	12/30/2015	01/19/2016	20	Common Shares	57
		2774926	12/30/2015	01/19/2016	20	Restricted Awards	57
		2774908	12/30/2015	01/19/2016	20	Restricted Awards	56
Charles Moran	TRANSCANADA CORPORATION	2870497	07/21/2016	07/28/2016	7	Executive Share Units	56
Charles Randal Broussard	TRANSCANADA CORPORATION	2870487	07/21/2016	07/28/2016	7	Executive Share Units	56

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Charles William Baker	HEMOSTEMIX INC.	2889657	09/02/2016	09/12/2016	10	Promissory Notes	16
Cheree Stephenson	Petrus Resources Ltd.	2931147	11/17/2016	12/22/2016	35	Options New Options	50
Chris Atkinson	SONORO ENERGY LTD.	2854656	06/07/2016	06/22/2016	15	Common Shares	22
		2854645	06/07/2016	06/22/2016	15	Common Shares	16
Christopher Clark Soby	CEQUENCE ENERGY LTD.	2793784	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
Christopher James Anderson	LONESTAR WEST INC.	2910352	09/01/2015	11/08/2016	434	Options	50
Christopher Laird Boone	TESCO CORPORATION	2913378	12/04/2015	11/16/2016	348	Rights PSUs - TSR	56
		2913314	11/01/2016	11/16/2016	15	Rights PSUs - TSR	56
Christopher Raymond Buncic	ASCENDANT RESOURCES INC.	2873801	07/29/2016	08/05/2016	7	Convertible Debentures due July 31, 2019	16
Christopher Richard Podolsky	GEMINI CORPORATION	2867265	07/11/2016	07/18/2016	7	Rights Performance Share Units	56
		2867258	07/11/2016	07/18/2016	7	Options	50
Christopher Robin Ray	ROBIX ENVIRONMENTAL TECHNOLOGIES, INC.	2859302	06/27/2016	07/04/2016	7	Common Shares	10
Christopher Seasons	TORO OIL & GAS LTD.	2858546	06/17/2016	07/01/2016	14	Common Shares	46
Christopher Stuart Barnes	NEWALTA CORPORATION	2822534	03/04/2016	04/07/2016	34	Common Shares	10
Clarence Wagenaar	EMERALD BAY ENERGY INC.	2916066	02/19/2016	11/23/2016	278	Common Shares	16
Claudia D'Orazio	PEMBINA PIPELINE CORPORATION	2819416	03/15/2016	04/04/2016	20	Rights	59
		2819421	03/15/2016	04/04/2016	20	Rights	59
		2819430	03/15/2016	04/04/2016	20	Rights	59
		2819408	01/01/2016	04/04/2016	94	Options	50
		2819411	03/15/2016	04/04/2016	20	Rights	59
Clive Owen Llewellyn	COMMON WEALTH CAPITAL LIMITED	2770255	12/21/2015	01/08/2016	18	Ordinary Shares	15
Cody Slater	BLACKLINE SAFETY CORP.	2773610	01/08/2016	01/15/2016	7	Common Shares	10
		2773609	01/08/2016	01/15/2016	7	Common Shares	10
Colin Burnett	XTREME DRILLING CORP.	2862976	06/29/2016	07/07/2016	8	Options	56
		2862974	06/27/2016	07/07/2016	10	Options	56

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Colin D Boyer	CES ENERGY SOLUTIONS CORP.	2811486	03/15/2016	03/23/2016	8	Restricted Share Units	56
Colin Jonathan Mills	INTERNATIONAL FRONTIER RESOURCES CORPORATION	2875840	06/29/2016	08/10/2016	42	Common Shares	50
		2875837	06/29/2016	08/10/2016	42	Common Shares	53
Connor Graham Cruise	BRASSNECK CAPITAL CORP.	2769435	12/21/2015	01/07/2016	17	Common Shares	15
Craig Frederick Nieboer	QUORUM INFORMATION TECHNOLOGIES INC.	2930281	12/01/2016	12/20/2016	19	RSUs	57
		2930282	12/01/2016	12/20/2016	19	Common Shares	57
Dan Beaulieu	HIGH ARCTIC ENERGY SERVICES INC.	2923765	11/25/2016	12/08/2016	13	Options	51
Daniel Chi-Wai Chu	MAPLE LEAF GREEN WORLD INC.	2808906	03/11/2016	03/18/2016	7	Common Shares	10
Daniel Curt Brown	SURGE ENERGY INC.	2820231	03/16/2016	04/05/2016	20	Rights Restricted Share Awards	56
Darcy Hulston	CANOE 2015 FLOW-THROUGH LP - CDE UNITS	2881813	02/29/2016	08/24/2016	177	Limited Partnership Units	10
	CANOE 2016 FLOW-THROUGH LP - CDE UNITS	2881815	02/26/2016	08/24/2016	180	Limited Partnership Units	10
Darcy Trufyn	Capital Power Corporation	2814779	03/01/2016	03/30/2016	29	Options	50
		2814783	03/01/2016	03/30/2016	29	Performance Share Units	56
Darren Julian Yaworsky	CANADIAN PACIFIC RAILWAY LIMITED	2780576	01/22/2016	02/01/2016	10	Options	50
Darren Ruhr	PRECISION DRILLING CORPORATION	2870248	12/31/2013	07/28/2016	940	Performance Shares Units	97
		2870242	12/31/2011	07/28/2016	1671	Performance Shares Units	59
		2870240	02/09/2011	07/28/2016	1996	Performance Shares Units	56
		2870243	02/08/2012	07/28/2016	1632	Performance Shares Units	56
		2870246	02/13/2013	07/28/2016	1261	Performance Shares Units	56
		2870253	02/11/2015	07/28/2016	533	Performance Shares Units	56
		2870261	12/31/2012	07/28/2016	1305	Restricted Share Units	59
		2870257	12/31/2010	07/28/2016	2036	Restricted Share Units	59
		2870255	01/31/2016	07/28/2016	179	Performance Shares Units	59
		2870258	02/09/2011	07/28/2016	1996	Restricted Share Units	56
		2870252	01/31/2015	07/28/2016	544	Performance Shares Units	59
		2870259	12/31/2011	07/28/2016	1671	Restricted Share Units	59
		2870264	12/31/2013	07/28/2016	940	Restricted Share Units	59
		2870250	02/12/2014	07/28/2016	897	Performance Shares Units	56

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Darren Ruhr	PRECISION DRILLING CORPORATION	2870262	12/31/2012	07/28/2016	1305	Restricted Share Units	59
		2870249	12/31/2013	07/28/2016	940	Performance Shares Units	59
		2870245	12/31/2012	07/28/2016	1305	Performance Shares Units	59
		2870239	04/30/2010	07/28/2016	2281	Performance Shares Units	97
Darrick Evong	CORDY OILFIELD SERVICES INC.	2907153	10/21/2016	11/01/2016	11	Common Shares	57
		2907151	10/21/2016	11/01/2016	11	Rights	57
Daryl Harvey Gilbert	CEQUENCE ENERGY LTD.	2793776	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
David A Winter	HORIZON PETROLEUM LTD.	2896345	09/22/2016	10/03/2016	11	Common Shares	10
		2896346	09/22/2016	10/03/2016	11	Common Shares	10
David A. Gillis	CEQUENCE ENERGY LTD.	2793777	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
David Allan Hergenhein	PETRODORADO ENERGY LTD.	2923355	11/14/2016	12/08/2016	24	Options	50
David Anthony Lenigas	BACANORA MINERALS LTD.	2831325	11/16/2015	05/02/2016	168	Common Shares	11
David Eugene Vaughn	AGJUNCTION INC.	2917178	11/18/2016	11/25/2016	7	Retention Plan Restricted Shares	59
David Frederick Grant	OMNI-LITE INDUSTRIES CANADA INC.	2910365	10/26/2016	11/08/2016	13	Options	50
David French Mackie	ALTAGAS LTD.	2765708	12/21/2015	01/05/2016	15	Rights Deferred Share Unit (DSU)	56
David G. Smith	KEYERA CORP.	2853758	05/24/2016	06/20/2016	27	Common Shares	15
David James Rain	CANOE 2015 FLOW-THROUGH LP - CDE UNITS	2881112	04/02/2015	08/22/2016	508	Limited Partnership Units	15
	CANOE 2016 FLOW-THROUGH LP - CDE UNITS	2881114	03/11/2016	08/22/2016	164	Limited Partnership Units	15
David Jonathan Kirk	INTEROIL CORPORATION	2792051	02/17/2016	02/24/2016	7	Rights Performance Share Units	56
		2775649	01/13/2016	01/20/2016	7	Rights Performance Share Units	57
		2792049	02/17/2016	02/24/2016	7	Rights Performance Share Units	56
		2775650	01/13/2016	01/20/2016	7	Common Shares	57
		2792050	02/17/2016	02/24/2016	7	Rights Performance Share Units	56
David Macneill	LOGAN INTERNATIONAL INC.	2851608	04/01/2016	06/14/2016	74	Rights Restricted Stock Units	56

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David Macneill	LOGAN INTERNATIONAL INC.	2851607	04/01/2016	06/14/2016	74	Rights Restricted Stock Units	50
David Malcolm Balfour Legresley	PEMBINA PIPELINE CORPORATION	2810878	01/01/2016	03/22/2016	81	Rights	59
David Priaulx Robinson	CEQUENCE ENERGY LTD.	2793964	12/07/2015	02/28/2016	83	Rights Restricted Share Units	59
David Ross Haigh	CHAMPION BEAR RESOURCES LTD.	2796435	01/17/2016	03/02/2016	45	Options	50
David Roy	TRANSCANADA CORPORATION	2870478	07/21/2016	07/28/2016	7	Executive Share Units	56
David Travis Beatty	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2836504	05/05/2016	05/12/2016	7	Long Term Incentive Plan Unit Award	56
David Wallace Cornhill	ALTAGAS LTD.	2810639	03/02/2016	03/22/2016	20	Rights Restricted Units (RU)	59
Davis-Rea Ltd.	STRIKER EXPLORATION CORP.	2783042	01/26/2016	02/04/2016	9	Common Shares	10
Dean Bernhard	TORO OIL & GAS LTD.	2858540	06/17/2016	07/01/2016	14	Common Shares	46
Dean Schultz	CWC ENERGY SERVICES CORP.	2849267	05/31/2016	06/08/2016	8	Rights	57
		2849276	05/31/2016	06/08/2016	8	Common Shares	57
		2849270	05/31/2016	06/08/2016	8	Rights	57
		2849274	05/31/2016	06/08/2016	8	Common Shares	57
Deborah Ann Sulkers	PEMBINA PIPELINE CORPORATION	2814440	01/01/2016	03/30/2016	89	Options	50
		2814453	03/15/2016	03/30/2016	15	Rights	59
		2814461	03/15/2016	03/30/2016	15	Rights	59
		2814445	03/15/2016	03/30/2016	15	Rights	59
		2814473	03/15/2016	03/30/2016	15	Rights	59
Delanie Anne Hill	LONESTAR WEST INC.	2910538	06/10/2016	11/09/2016	152	Options	50
Delayne Weeks	ANGKOR GOLD CORP.	2791259	03/21/2014	02/23/2016	704	Options	50
Dennis Leroy Nerland	MANITOK ENERGY INC.	2769251	12/30/2015	01/07/2016	8	Common Shares	16
		2894023	09/19/2016	09/26/2016	7	Options	50
Dennis Michael Crough	CANADIAN WESTERN BANK	2926066	12/05/2016	12/13/2016	8	Options	51
Derek Petrie	ARSENAL ENERGY INC.	2892348	09/12/2016	09/20/2016	8	Common Shares	22
		2892353	09/12/2016	09/20/2016	8	Common Shares	22
		2892361	09/12/2016	09/20/2016	8	Options	22
		2892363	09/12/2016	09/20/2016	8	Rights Restricted Shares	22

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Derek Petrie	ARSENAL ENERGY INC.	2892351	09/12/2016	09/20/2016	8	Common Shares	22
		2892342	09/12/2016	09/20/2016	8	Common Shares	22
Diane Brickner	ZCL COMPOSITES INC.	2909517	08/09/2016	11/05/2016	88	Common Shares	10
Dietrich (rick) John Pauls	DIAMEDICA THERAPEUTICS INC.	2920368	02/15/2012	12/02/2016	1752	Options	50
Dmitri Tsvetkov	MART RESOURCES, INC.	2778226	01/19/2016	01/27/2016	8	Options	38
Don Gray	Petrus Resources Ltd.	2931153	11/17/2016	12/22/2016	35	Options New Options	50
Donald Archibald	CEQUENCE ENERGY LTD.	2793771	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
Donald Craig Blackwood	ADVANTAGE OIL & GAS LTD.	2825756	04/06/2016	04/14/2016	8	Rights Performance Share Units	56
Donald Darrell Copeland	TOSCANA ENERGY INCOME CORPORATION	2902542	10/04/2016	10/16/2016	12	Common Shares	57
		2902545	10/04/2016	10/16/2016	12	Rights Restricted Share Units	57
Donald Galloway Mclean	STORM RESOURCES LTD.	2770704	12/08/2015	01/08/2016	31	Options	50
Donald Gordon Cormack	Petrus Resources Ltd.	2931151	11/17/2016	12/22/2016	35	Options New Options	50
Donald Ian George Layman Strang	BACANORA MINERALS LTD.	2831320	11/16/2015	05/02/2016	168	Common Shares	11
		2831322	04/25/2016	05/02/2016	7	Common Shares	10
Donald James Streu	CONDOR PETROLEUM INC.	2871968	07/18/2016	08/02/2016	15	Common Shares	10
Donald Kevin Spector	INTEROIL CORPORATION	2792010	01/28/2016	02/24/2016	27	Rights Performance Share Units	56
		2792026	02/12/2016	02/24/2016	12	Rights Performance Share Units	56
		2792024	02/12/2016	02/24/2016	12	Rights Performance Share Units	56
		2792009	12/28/2015	02/24/2016	58	Rights Performance Share Units	56
		2792025	02/12/2016	02/24/2016	12	Rights Performance Share Units	56
2792011	01/28/2016	02/24/2016	27	Rights Performance Share Units	56		
Donald Michael Godfrey Stewart	CES ENERGY SOLUTIONS CORP.	2811485	03/15/2016	03/23/2016	8	Restricted Share Units	56
Donald Sabo	TORO OIL & GAS LTD.	2858542	06/17/2016	07/01/2016	14	Common Shares	46

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Douglas Brian Evasiuk	PRECISION DRILLING CORPORATION	2869842	12/31/2011	07/27/2016	1670	Restricted Share Units	59
		2869865	02/11/2015	07/27/2016	532	Performance Shares Units	56
		2869859	12/31/2012	07/27/2016	1304	Performance Shares Units	59
		2869850	02/09/2011	07/27/2016	1995	Performance Shares Units	56
		2869841	02/09/2011	07/27/2016	1995	Restricted Share Units	56
		2869860	02/13/2013	07/27/2016	1260	Performance Shares Units	56
		2869854	02/08/2012	07/27/2016	1631	Performance Shares Units	56
		2869840	12/31/2010	07/27/2016	2035	Restricted Share Units	59
		2869846	12/31/2012	07/27/2016	1304	Restricted Share Units	59
		2869843	12/31/2011	07/27/2016	1670	Restricted Share Units	59
		2869847	12/31/2012	07/27/2016	1304	Restricted Share Units	59
		2869849	12/31/2013	07/27/2016	939	Restricted Share Units	59
		2869867	01/31/2016	07/27/2016	178	Performance Shares Units	59
		2869864	01/31/2015	07/27/2016	543	Performance Shares Units	59
		2869857	12/31/2012	07/27/2016	1304	Performance Shares Units	59
2869862	02/12/2014	07/27/2016	896	Performance Shares Units	56		
2869858	12/31/2012	07/27/2016	1304	Performance Shares Units	97		
Douglas Charles Urch	PETRODORADO ENERGY LTD.	2824126	04/04/2016	04/11/2016	7	Common Shares Class B	36
		2824124	04/04/2016	04/11/2016	7	Common Shares	36
Douglas Christian Greening	TESCO CORPORATION	2913433	11/01/2016	11/16/2016	15	Rights PSUs - TSR	56
Douglas Christopher Mcdavid	NUVISTA ENERGY LTD.	2881708	08/11/2016	08/24/2016	13	Options	59
Douglas Glen Snarr	US OIL SANDS INC.	2921730	11/01/2016	12/05/2016	34	RSUs	56
		2876437	08/03/2016	08/11/2016	8	Common Shares	47
Douglas Murray Stuve	KAIROS CAPITAL CORPORATION	2921554	11/28/2016	12/05/2016	7	Common Shares	10
Douglas Neil Vickerson	RENOWORKS SOFTWARE INC.	2882420	07/21/2016	08/25/2016	35	Common Shares	51
		2883278	07/21/2016	08/29/2016	39	Options	51
Douglas Stewart Turnbull	GRIZZLY DISCOVERIES INC.	2890727	06/02/2016	09/15/2016	105	Options	50
Drew E. Tumbach	TOURMALINE OIL CORP.	2777886	11/15/2015	01/26/2016	72	Options	50
Duane Anthony Nelson	MINEWORX TECHNOLOGIES LTD.	2852132	06/06/2016	06/15/2016	9	Common Shares	10

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Duncan Nightingale	GRAN TIERRA ENERGY INC.	2767975	09/01/2015	01/06/2016	127	Rights RSU	59
Earl Henry Mckinnon	TOURMALINE OIL CORP.	2777729	11/15/2015	01/26/2016	72	Options	50
Eddie Wang Wing Yu	REGENT PACIFIC PROPERTIES INC.	2845653	02/04/2014	06/02/2016	849	Convertible Debentures	11
Edward Chwyl	US OIL SANDS INC.	2921739	11/01/2016	12/05/2016	34	RSUs	56
Edward Oke	CALFRAC WELL SERVICES LTD.	2785681	10/15/2015	02/10/2016	118	Common Shares	10
		2782301	01/15/2016	02/03/2016	19	Common Shares	10
Edwin Stewart Hanbury	PAINTED PONY ENERGY LTD.	2792584	12/17/2015	02/25/2016	70	Common Shares	10
		2792583	12/17/2015	02/25/2016	70	Common Shares	10
Elson John Mcdougald	MATRIX ENERGY TECHNOLOGIES INC.	2812949	06/30/2015	03/28/2016	272	Options	50
Emmanuel Malterre	WILTON RESOURCES INC.	2912432	10/31/2016	11/14/2016	14	Options	50
Enrique R. Miranda-Paz	INTERNATIONAL FRONTIER RESOURCES CORPORATION	2896488	09/23/2016	10/03/2016	10	Common Shares	46
Equitorial Exploration Corp.	MINEWORX TECHNOLOGIES LTD.	2802779	03/03/2016	03/10/2016	7	Common Shares	10
		2837010	05/06/2016	05/13/2016	7	Common Shares	10
Eric Eyerman	CALIFORNIA NANOTECHNOLOGIES CORP.	2922404	11/03/2016	12/06/2016	33	Common Shares	50
		2922403	11/11/2014	12/06/2016	756	Common Shares	50
Erin Patricia Thorson	CEQUENCE ENERGY LTD.	2793788	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
Ernesto Bendezu Flores	ANTIOQUIA GOLD INC.	2908698	10/25/2016	11/03/2016	9	Options	50
Eugene Darryl Woychyshyn	IMAGING DYNAMICS COMPANY LTD.	2879258	01/22/2016	08/18/2016	209	Convertible Debentures	16
Farrah C. Lowe	TRANSCANADA CORPORATION	2870506	07/21/2016	07/28/2016	7	Executive Share Units	56
Ferenc Somogyvari	3D SIGNATURES INC.	2897860	09/26/2016	10/04/2016	8	Options	50
Fernando Rafael Assing	TESCO CORPORATION	2913312	11/01/2016	11/16/2016	15	Rights PSUs - TSR	56
		2913373	12/04/2015	11/16/2016	348	Rights PSUs - TSR	56
Ferraro Rey Carlos Felipe	ANTIOQUIA GOLD INC.	2908709	10/25/2016	11/03/2016	9	Options	50
Ford Nicholson	INTEROIL CORPORATION	2869450	07/16/2016	07/25/2016	9	Rights Performance Share Units	56

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Francesco Ferlaino	RADIANT TECHNOLOGIES INC.	2930409	12/05/2016	12/20/2016	15	Common Shares	11
		2930410	12/05/2016	12/20/2016	15	Warrants	11
Francesco Gordon Mele	CEQUENCE ENERGY LTD.	2793792	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
Frank Bernard Baker	PFB CORPORATION	2907763	06/16/2016	11/02/2016	139	Common Shares	10
		2907788	09/27/2016	11/02/2016	36	Common Shares	10
		2907807	10/03/2016	11/02/2016	30	Common Shares	10
		2907803	09/29/2016	11/02/2016	34	Common Shares	10
		2907769	09/22/2016	11/02/2016	41	Common Shares	10
		2907794	09/28/2016	11/02/2016	35	Common Shares	10
Franklin Truman Bailey	APPULSE CORPORATION	2856296	06/20/2016	06/27/2016	7	Common Shares	10
Freddie Lynn Toney	CALFRAC WELL SERVICES LTD.	2785678	10/22/2015	02/10/2016	111	Common Shares	10
Frederic Wilfred Roger Leigh, Jr.	BRASSNECK CAPITAL CORP.	2769450	12/21/2015	01/07/2016	17	Common Shares	15
Frederick Charles Hnatiw	CERVUS EQUIPMENT CORPORATION	2797373	03/13/2015	03/03/2016	356	Common Shares Deferred Shares	56
Fredrick Roland Thun	Agrium Inc.	2774564	05/11/2015	01/19/2016	253	Options	51
		2774572	05/11/2015	01/19/2016	253	Rights Stock Appreciation Rights (SARs)	59
		2774571	05/11/2015	01/19/2016	253	Rights Stock Appreciation Rights (SARs)	56
Garrett Ulmer	BELLATRIX EXPLORATION LTD.	2789031	12/31/2013	02/17/2016	778	Common Shares	10
Gary Brian Mauris	FOUNDERS ADVANTAGE CAPITAL CORP.	2905066	10/17/2016	10/24/2016	7	Common Shares Class A	10
		2905065	10/14/2016	10/24/2016	10	Common Shares Class A	10
Gary John Rokosh	CALFRAC WELL SERVICES LTD.	2785660	10/22/2015	02/10/2016	111	Common Shares	10
Gary Levine	SOLIUM CAPITAL INC.	2890451	09/01/2016	09/14/2016	13	Restricted Share Units	56
Gary Williams Lyons	INTERNATIONAL FRONTIER RESOURCES CORPORATION	2857639	06/22/2016	06/29/2016	7	Common Shares	11
Gavin Stuart Scott	CANADIAN EQUIPMENT RENTALS CORP.	2786916	02/05/2016	02/12/2016	7	Options	50
Gene Stahl	PRECISION DRILLING CORPORATION	2869815	12/31/2010	07/26/2016	2034	Restricted Share Units	59
		2869822	02/08/2012	07/27/2016	1631	Performance Shares Units	56

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Gene Stahl	PRECISION DRILLING CORPORATION	2869827	12/31/2013	07/27/2016	939	Performance Shares Units	97
		2869819	02/09/2011	07/26/2016	1994	Performance Shares Units	56
		2869831	02/12/2014	07/27/2016	896	Performance Shares Units	56
		2869834	01/31/2015	07/27/2016	543	Performance Shares Units	59
		2869837	01/31/2016	07/27/2016	178	Performance Shares Units	59
		2869829	12/31/2013	07/27/2016	939	Performance Shares Units	59
		2869835	02/11/2015	07/27/2016	532	Performance Shares Units	56
		2869818	12/31/2012	07/26/2016	1303	Restricted Share Units	59
		2869832	02/12/2014	07/27/2016	896	Performance Shares Units	56
		2869816	12/31/2011	07/26/2016	1669	Restricted Share Units	59
		2869821	12/31/2011	07/26/2016	1669	Performance Shares Units	59
		2869814	12/31/2010	07/26/2016	2034	Restricted Share Units	59
		2869825	02/13/2013	07/27/2016	1260	Performance Shares Units	56
		2869824	12/31/2012	07/27/2016	1304	Performance Shares Units	59
		2869813	12/31/2010	07/26/2016	2034	Restricted Share Units	59
Geoffrey Charles Chase	TRANSGLOBE ENERGY CORPORATION	2777383	11/20/2015	01/25/2016	66	Convertible Debentures TGL.DB	10
George Frederick Fink	RAGING RIVER EXPLORATION INC.	2869681	04/04/2016	07/26/2016	113	Units Deferred Share Units	56
George Wadsworth	SECURE ENERGY SERVICES INC.	2924514	12/01/2016	12/09/2016	8	Common Shares	51
		2924511	12/01/2016	12/09/2016	8	Options	51
		2924516	12/01/2016	12/09/2016	8	Common Shares	10
George Wesley Roberts	ALTITUDE RESOURCES INC.	2854646	06/24/2015	06/22/2016	364	Options	50
		2854644	06/24/2015	06/22/2016	364	Options	50
Gerard A. De Leeuw	SURGE ENERGY INC.	2763472	12/23/2015	01/04/2016	12	Common Shares	10
		2763469	12/22/2015	01/04/2016	13	Common Shares	10
		2820243	03/16/2016	04/06/2016	21	Rights Restricted Share Awards	56
Gjoa Taylor	ARSENAL ENERGY INC.	2892376	09/12/2016	09/20/2016	8	Rights Restricted Shares	22
		2892380	09/12/2016	09/20/2016	8	Rights Performance Shares	22
		2892375	09/12/2016	09/20/2016	8	Options	22

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Glenn Howard Walsh	MARKSMEN ENERGY INC.	2794689	12/30/2015	02/29/2016	61	Common Shares	11
		2834980	06/25/2015	05/09/2016	319	Common Shares	54
		2834978	06/25/2015	05/09/2016	319	Warrants	54
Glenn William Beaumont	Enbridge Inc.	2775891	12/08/2015	01/21/2016	44	Preferred Shares Series F	10
		2813037	03/02/2016	03/31/2016	29	Rights - 2013 Performance Units (PUs) - December 31, 2015 Expiry	59
Global Resources Investment Trust Plc	APOGEE OPPORTUNITIES INC.	2763139	12/24/2015	01/04/2016	11	Common Shares	10
Gmt Capital Corp	TAMARACK VALLEY ENERGY LTD.	2763147	12/28/2015	01/04/2016	7	Common Shares	10
Goldman Sachs Asset Management, L.p.	PRAIRIE PROVIDENT RESOURCES INC.	2893380	09/13/2016	09/22/2016	9	Common Shares	22
Gordon Paul Ferguson	SURGE ENERGY INC.	2820234	03/16/2016	04/05/2016	20	Rights Restricted Share Awards	56
Grant Donald Billing	PEMBINA PIPELINE CORPORATION	2811597	03/15/2016	03/23/2016	8	Rights	59
Gregory A. Vavra	Raimount Oil and Gas Inc.	2775690	12/14/2015	01/21/2016	38	Common Shares	10
Gregory Alan Mark	CORTEX BUSINESS SOLUTIONS INC.	2913861	10/31/2016	11/17/2016	17	Common Shares	10
Gregory George Turnbull	MARQUEE ENERGY LTD.	2780409	01/25/2016	02/01/2016	7	Common Shares	10
Gregory Gerald Phaneuf	TORO OIL & GAS LTD.	2858543	06/17/2016	07/01/2016	14	Common Shares	46
Gregory Marr	PETROCAPITA INCOME TRUST	2930727	11/01/2016	12/21/2016	50	Class C Shares of Petrocapita Energy Corp.	11
Gregory Martineau	RENOWORKS SOFTWARE INC.	2913769	11/09/2016	11/17/2016	8	Options	51
		2913767	08/29/2016	11/17/2016	80	Options	51
Hai Zhou	VITAL ENERGY INC.	2781727	11/03/2015	02/02/2016	91	Common Shares	11
		2781719	06/18/2015	02/02/2016	229	Common Shares	11
		2781725	06/18/2015	02/02/2016	229	Options	11
Harold Andersen	PEMBINA PIPELINE CORPORATION	2823682	03/15/2016	04/08/2016	24	Rights	59
		2823679	03/15/2016	04/08/2016	24	Rights	59
		2823652	01/01/2016	04/08/2016	98	Options	50
		2823658	03/15/2016	04/08/2016	24	Rights	59

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Harold Andersen	PEMBINA PIPELINE CORPORATION	2823654	03/15/2016	04/08/2016	24	Rights	59
Harry Louis Platt	COMMON WEALTH CAPITAL LIMITED	2770188	12/21/2015	01/08/2016	18	Ordinary Shares	15
Harvey Lalach	BOW ENERGY LTD.	2891118	07/18/2016	09/16/2016	60	Common Shares	11
Henderson Global Investors Limited	EDGE RESOURCES INC.	2800937	02/22/2016	03/08/2016	15	Common Shares	11
		2800961	02/22/2016	03/08/2016	15	Common Shares	11
		2800933	01/17/2014	03/08/2016	781	Common Shares	10
		2800956	02/22/2016	03/08/2016	15	Common Shares	11
		2800966	02/22/2016	03/08/2016	15	Common Shares	11
Hilary, Amber Foulkes	PARALLEL ENERGY TRUST	2800564	09/17/2015	03/07/2016	172	Trust Units	10
Howard James Crone	CEQUENCE ENERGY LTD.	2793775	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
Hubei Guochuang Hi-Tech Material Co., Ltd.	SAHARA ENERGY LTD.	2913414	09/30/2016	11/16/2016	47	Common Shares	11
Husam Kal	AGJUNCTION INC.	2917175	11/18/2016	11/25/2016	7	Retention Plan Restricted Shares	59
Ian Cormack Palmer Smith	3D SIGNATURES INC.	2897861	09/26/2016	10/04/2016	8	Options	50
Ian Murray Mckinnon	SMART TECHNOLOGIES INC.	2892756	09/14/2016	09/21/2016	7	Deferred Share Units	22
Ignacio Quesada	INTERNATIONAL FRONTIER RESOURCES CORPORATION	2867641	07/07/2016	07/19/2016	12	Options	50
		2867523	07/07/2015	07/19/2016	378	Options	50
		2867588	07/07/2016	07/19/2016	12	Common Shares	53
		2867648	07/07/2016	07/19/2016	12	Common Shares	53
Ingalls & Snyder, Llc	STERLING RESOURCES LTD.	2815967	03/24/2016	03/31/2016	7	Common Shares	10
		2815970	03/21/2016	03/31/2016	10	Common Shares	10
International Ultrasonic Technologies Inc.	BAYSHORE PETROLEUM CORP.	2769180	12/31/2015	01/07/2016	7	Common Shares	16
Isikeli Reuben Taureka	INTEROIL CORPORATION	2863426	06/30/2016	07/08/2016	8	Rights Performance Share Units	59
		2792027	02/12/2016	02/24/2016	12	Rights Performance Share Units	56
		2863425	06/30/2016	07/08/2016	8	Common Shares	57

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Isikeli Reuben Taureka	INTEROIL CORPORATION	2792029	02/12/2016	02/24/2016	12	Rights Performance Share Units	56
		2863423	06/30/2016	07/08/2016	8	Rights Performance Share Units	57
		2792028	02/12/2016	02/24/2016	12	Rights Performance Share Units	56
J. Scott Burrows	PEMBINA PIPELINE CORPORATION	2823728	03/15/2016	04/08/2016	24	Rights	59
		2823734	03/15/2016	04/08/2016	24	Rights	59
		2823725	03/15/2016	04/08/2016	24	Rights	59
		2823722	03/15/2016	04/08/2016	24	Rights	59
		2823721	01/01/2016	04/08/2016	98	Options	50
Jacquelyn Marie Pylypiuk	Capital Power Corporation	2814815	03/01/2016	03/30/2016	29	Restricted Share Units	56
		2814811	03/01/2016	03/30/2016	29	Performance Share Units	56
		2814803	03/01/2016	03/30/2016	29	Options	50
		2774457	11/27/2015	01/18/2016	52	Common Shares	10
James Alan Letwin	MARGAUX RESOURCES LTD.	2864603	06/15/2016	07/11/2016	26	Common Shares	11
James Eckert	TRANSCANADA CORPORATION	2870520	07/21/2016	07/28/2016	7	Executive Share Units	56
James Gregory Timourian	INNOVOTECH INC.	2800246	02/26/2016	03/07/2016	10	Common Shares	10
James H. T. Riddell	STRATEGIC OIL & GAS LTD.	2906895	10/15/2014	10/31/2016	747	Common Shares	16
James Henry Ross	SYNSTREAM ENERGY CORP.	2849898	05/31/2016	06/09/2016	9	Common Shares	11
		2808186	03/08/2016	03/18/2016	10	Options	50
James Mahoney	TORO OIL & GAS LTD.	2858624	06/17/2016	07/02/2016	15	Common Shares	46
James Murray Pasioka	CES ENERGY SOLUTIONS CORP.	2825943	03/15/2016	04/15/2016	31	Restricted Share Units	56
James Patrick Boyle	CLAROCITY CORPORATION	2853114	05/03/2016	06/17/2016	45	Options	50
James Ross Jackson	CEQUENCE ENERGY LTD.	2793779	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
James Stewart Greig	CRYSTAL EXPLORATION INC.	2828922	04/15/2016	04/22/2016	7	Common Shares	10
		2910555	11/02/2016	11/09/2016	7	Common Shares	10
		2809816	03/14/2016	03/21/2016	7	Common Shares	10
		2841015	05/16/2016	05/24/2016	8	Common Shares	10

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James Varanese	GOLDBELT EMPIRES LIMITED	2899888	09/15/2016	10/06/2016	21	Common Shares	10
		2899890	09/16/2016	10/06/2016	20	Common Shares	10
		2899891	09/19/2016	10/06/2016	17	Common Shares	10
		2899894	09/21/2016	10/06/2016	15	Common Shares	10
		2899892	09/20/2016	10/06/2016	16	Common Shares	10
James Wulforst	SOLIUM CAPITAL INC.	2856428	06/20/2016	06/27/2016	7	Common Shares	10
		2851257	06/03/2016	06/14/2016	11	Common Shares	10
Jaret Sprott	PEMBINA PIPELINE CORPORATION	2814374	03/15/2016	03/30/2016	15	Options	59
		2814370	01/01/2016	03/30/2016	89	Options	50
Jason Edward Skehar	BONAVISTA ENERGY CORPORATION	2924300	11/14/2016	12/09/2016	25	Common Shares	10
		2924294	11/14/2016	12/09/2016	25	Common Shares	10
		2924299	11/14/2016	12/09/2016	25	Common Shares	10
		2924301	11/14/2016	12/09/2016	25	Common Shares	10
		2923026	11/14/2016	12/07/2016	23	Common Shares	10
		2923028	11/14/2016	12/07/2016	23	Common Shares	10
Jason Flowerday	3D SIGNATURES INC.	2932598	12/16/2016	12/23/2016	7	Warrants	16
Jason Travis Wiun	PEMBINA PIPELINE CORPORATION	2822354	03/15/2016	04/07/2016	23	Rights	59
		2821864	03/15/2016	04/06/2016	22	Rights	59
		2822351	03/15/2016	04/07/2016	23	Rights	59
		2821867	03/15/2016	04/06/2016	22	Rights	59
		2805672	03/09/2015	03/15/2016	372	Options	50
Jeffrey Auld	Serinus Energy Inc.	2897038	09/22/2016	10/03/2016	11	Options	50
Jeffrey Fergusson English	SOLIUM CAPITAL INC.	2882334	08/12/2016	08/25/2016	13	Options	51
		2893780	09/17/2014	09/23/2016	737	Common Shares	51
		2893792	09/17/2014	09/23/2016	737	Options	51
		2863276	06/29/2016	07/07/2016	8	Common Shares	10
		2882321	08/12/2016	08/25/2016	13	Options	51
		2893779	09/16/2014	09/23/2016	738	Common Shares	10
		2863273	06/29/2016	07/07/2016	8	Options	51
		2893778	09/16/2014	09/23/2016	738	Common Shares	51

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Jeffrey Fergusson English	SOLIUM CAPITAL INC.	2893786	06/20/2016	09/23/2016	95	Common Shares	51
		2882326	08/12/2016	08/25/2016	13	Options	51
		2893797	06/20/2016	09/23/2016	95	Options	51
		2882342	08/15/2016	08/26/2016	11	Options	51
		2882339	08/12/2016	08/25/2016	13	Common Shares	10
		2893789	06/20/2016	09/23/2016	95	Common Shares	10
		2882343	08/15/2016	08/26/2016	11	Common Shares	51
		2882328	08/12/2016	08/25/2016	13	Common Shares	51
		2863275	06/29/2016	07/07/2016	8	Common Shares	51
		2893781	09/17/2014	09/23/2016	737	Common Shares	10
		2882336	08/12/2016	08/25/2016	13	Common Shares	51
		2882323	08/12/2016	08/25/2016	13	Common Shares	51
		2893791	09/16/2014	09/23/2016	738	Options	51
		2882344	08/15/2016	08/26/2016	11	Common Shares	10
		2882331	08/12/2016	08/25/2016	13	Common Shares	10
2882324	08/12/2016	08/25/2016	13	Common Shares	10		
Jeffrey Lawrence Standen	VITAL ENERGY INC.	2778444	12/30/2015	01/27/2016	28	Common Shares	10
Jeffrey Philip Stone	STANTEC INC.	2858862	06/23/2016	07/04/2016	11	Common Shares	10
Jeffrey Scott Balmer	Encana Corporation	2848461	03/22/2016	06/07/2016	77	Common Shares	10
Jeffrey T. Smith	PEMBINA PIPELINE CORPORATION	2811169	01/01/2016	03/22/2016	81	Rights	59
		2811167	01/01/2016	03/22/2016	81	Rights	59
Jill Terilee Angevine	TOURMALINE OIL CORP.	2777926	11/15/2015	01/26/2016	72	Options	50
	ADVANTAGE OIL & GAS LTD.	2768410	12/31/2015	01/07/2016	7	Rights Deferred Share Units	56
Jim Shaw	SHAW COMMUNICATIONS INC.	2928574	12/06/2016	12/16/2016	10	Non-Voting Shares Class "B"	10
		2928572	12/06/2016	12/16/2016	10	Non-Voting Shares Class "B"	10
		2928573	12/06/2016	12/16/2016	10	Non-Voting Shares Class "B"	10
		2928575	12/06/2016	12/16/2016	10	Non-Voting Shares Class "B"	10
Jin Guang Ltd.	TETHYS PETROLEUM LIMITED	2924335	11/29/2016	12/09/2016	10	Warrants Share Purchase Warrants Nov 2016	11
		2924313	11/29/2016	12/09/2016	10	Common Shares	11

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John Cameron Snobelen	BRIGHTPATH EARLY LEARNING INC.	2824585	09/02/2011	04/12/2016	1684	Options	50
		2824588	03/09/2012	04/12/2016	1495	Options	50
John Edward Lowe	ALTAGAS LTD.	2792163	03/20/2014	02/24/2016	706	Common Shares	10
		2792164	04/02/2014	02/24/2016	693	Common Shares	10
John Garden	PENNINE PETROLEUM CORPORATION	2913083	11/01/2016	11/16/2016	15	Common Shares	10
John Hartley	BIG ROCK BREWERY INC.	2809065	03/10/2016	03/18/2016	8	Rights Share Appreciation Rights (SARs)	56
John J. Mewilliams	TRANSCANADA CORPORATION	2813728	05/11/2015	03/29/2016	323	Common Shares	11
John Michael Hooks	CES ENERGY SOLUTIONS CORP.	2811482	03/15/2016	03/23/2016	8	Restricted Share Units	56
John O'Connell	GEAR ENERGY LTD.	2915127	11/14/2016	11/21/2016	7	Common Shares	10
		2915125	11/14/2016	11/21/2016	7	Common Shares	10
	STRIKER EXPLORATION CORP.	2783046	01/26/2016	02/04/2016	9	Common Shares	10
	GEAR ENERGY LTD.	2876525	08/03/2016	08/12/2016	9	Common Shares	10
John Williamson	ALTIPLANO MINERALS LTD.	2853618	06/10/2016	06/20/2016	10	Warrants	15
		2853602	06/10/2016	06/20/2016	10	Common Shares	15
Jonathan Daniel Oestreich	WesternZagros Resources Ltd.	2932259	12/14/2016	12/23/2016	9	Options	50
Jonathan Ladd	AGJUNCTION INC.	2849090	05/26/2016	06/08/2016	13	Restricted Shares	56
		2849087	05/26/2016	06/08/2016	13	Restricted Shares	56
Jose' Ramon Lopez-Portillo	ZENITH ENERGY LTD.	2925232	11/21/2016	12/10/2016	19	Options	50
Joshua Thomas Truba	NUVISTA ENERGY LTD.	2881712	08/11/2016	08/24/2016	13	Options	59
Karen Hall Stewart	TRUSTED BRAND 2016 INC.	2930205	11/30/2016	12/20/2016	20	Common Shares	16
Keith A.j. Macphail	NUVISTA ENERGY LTD.	2803693	03/17/2014	03/11/2016	725	Options	50
Keith Cassidy	3D SIGNATURES INC.	2910603	10/26/2016	11/09/2016	14	Options	51
		2910605	10/26/2016	11/09/2016	14	Common Shares	51
		2910608	10/27/2016	11/09/2016	13	Options	50
Kelly Marvin Hayden	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2806504	02/16/2016	03/16/2016	29	Long Term Incentive Plan Unit Award	56

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Kenneth David Booth	ANGKOR GOLD CORP.	2854426	06/15/2016	06/22/2016	7	Options	50
Kenneth L. Oostman, Jr.	TRANSCANADA CORPORATION	2870483	07/21/2016	07/28/2016	7	Executive Share Units	56
Kevin A. Neveu	PRECISION DRILLING CORPORATION	2869463	02/12/2014	07/26/2016	895	Performance Shares Units	56
		2869456	12/31/2012	07/26/2016	1303	Performance Shares Units	59
		2869445	12/31/2010	07/25/2016	2033	Restricted Share Units	59
		2869446	12/31/2010	07/25/2016	2033	Restricted Share Units	59
		2869462	12/31/2013	07/26/2016	938	Performance Shares Units	59
		2869466	02/11/2015	07/26/2016	531	Performance Shares Units	56
		2869454	02/08/2012	07/26/2016	1630	Performance Shares Units	56
		2869468	01/31/2016	07/26/2016	177	Performance Shares Units	59
		2869458	02/13/2013	07/26/2016	1259	Performance Shares Units	56
		2869447	02/09/2011	07/25/2016	1993	Restricted Share Units	56
		2869453	12/31/2011	07/26/2016	1669	Performance Shares Units	59
		2869465	01/31/2015	07/26/2016	542	Performance Shares Units	59
2869469	12/31/2011	07/26/2016	1669	Restricted Share Units	59		
Kevin Daniel Angus	POINT LOMA RESOURCES LTD.	2877234	08/04/2016	08/14/2016	10	Common Shares	46
		2862918	06/28/2016	07/07/2016	9	Options	50
Kevin George Smith	ATHABASCA OIL CORPORATION	2892423	06/30/2016	09/20/2016	82	Restricted Share Units (2015 Plan)	57
		2892425	06/30/2016	09/20/2016	82	Common Shares	57
Kevin Joseph Meyers	BLACKLINE SAFETY CORP.	2915592	11/01/2016	11/22/2016	21	Common Shares	10
		2915590	11/01/2016	11/22/2016	21	Common Shares	10
Kevin Kraft	DEEPMARKIT CORP.	2921475	11/28/2016	12/05/2016	7	Common Shares	10
Kimberly Anderson	ATHABASCA OIL CORPORATION	2892370	06/30/2016	09/20/2016	82	Common Shares	57
		2892364	06/30/2016	09/20/2016	82	Restricted Share Units (Old 2010 Plan)	57
		2892374	06/30/2016	09/20/2016	82	Common Shares	10
Kin On Kent Tong	EQUBE GAMING LIMITED	2810343	03/11/2016	03/22/2016	11	Common Shares	10
Kiran Caldas Morzaria	BACANORA MINERALS LTD.	2831317	11/16/2015	05/02/2016	168	Common Shares	11
		2831318	04/25/2016	05/02/2016	7	Common Shares	10

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Kyle Kitagawa	CES ENERGY SOLUTIONS CORP.	2811476	03/15/2016	03/23/2016	8	Restricted Share Units	56
Lance Kenneth Shade Titchkosky	SOLIUM CAPITAL INC.	2886145	08/29/2016	09/06/2016	8	Restricted Share Units	57
Latam Investment Company Inc	ZENITH ENERGY LTD.	2854305	01/25/2016	06/21/2016	148	Common Shares	97
Lawrence Keister	LOGAN INTERNATIONAL INC.	2851602	04/01/2016	06/14/2016	74	Rights Restricted Stock Units	56
		2851603	04/01/2016	06/14/2016	74	Options	50
Lawrence Yokwei Tjan	VIQ SOLUTIONS INC.	2868791	06/27/2016	07/22/2016	25	Common Shares	51
		2864042	06/24/2016	07/08/2016	14	Options	50
		2864043	06/27/2016	07/08/2016	11	Options	51
Lei Liu	IMAGING DYNAMICS COMPANY LTD.	2875812	01/22/2016	08/10/2016	201	Convertible Debentures	16
Leonard B. Van Betuw	QUATTRO EXPLORATION AND PRODUCTION LTD.	2774470	01/06/2016	01/19/2016	13	Common Shares	10
Leroy Wolbaum	MART RESOURCES, INC.	2815213	03/24/2016	03/31/2016	7	Common Shares	22
Leslie Veiner	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2806498	02/16/2016	03/16/2016	29	Long Term Incentive Plan Unit Award	56
Linay Freda	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2806518	02/16/2016	03/16/2016	29	Long Term Incentive Plan Unit Award	56
Lindsay Robert Link	CALFRAC WELL SERVICES LTD.	2785616	10/22/2015	02/10/2016	111	Common Shares	10
Lizaine Sheila Wheeler	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2806533	02/16/2016	03/16/2016	29	Long Term Incentive Plan Unit Award	56
Lloyd Brian Timmerman	IRONHORSE OIL & GAS INC.	2832593	04/22/2016	05/04/2016	12	Common Shares	10
		2834830	05/02/2016	05/09/2016	7	Common Shares	10
		2834825	04/15/2016	05/09/2016	24	Common Shares	10
		2832585	04/15/2016	05/04/2016	19	Common Shares	10
		2834829	04/15/2016	05/09/2016	24	Common Shares	10
		2834826	04/27/2016	05/09/2016	12	Common Shares	10
		2832621	03/28/2016	05/04/2016	37	Common Shares	10
		2834824	03/01/2016	05/09/2016	69	Common Shares	10
		2832578	02/17/2016	05/04/2016	77	Common Shares	10
		2883846	07/08/2016	08/31/2016	54	Common Shares	10
		2832619	02/17/2016	05/04/2016	77	Common Shares	10

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Lloyd Brian Timmerman	IRONHORSE OIL & GAS INC.	2834823	02/17/2016	05/09/2016	82	Common Shares	10
		2883843	07/11/2016	08/31/2016	51	Common Shares	10
		2832580	04/26/2016	05/04/2016	8	Common Shares	10
Lorne Gartner	CALFRAC WELL SERVICES LTD.	2782711	01/15/2016	02/04/2016	20	Common Shares	10
		2786188	10/15/2015	02/10/2016	118	Common Shares	10
Louise Jane Elsey	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2806526	02/16/2016	03/16/2016	29	Long Term Incentive Plan Unit Award	56
Luigi Regis Milano	ZENITH ENERGY LTD.	2925138	11/21/2016	12/10/2016	19	Options	50
Lyle Wunderlich	HEMOSTEMIX INC.	2906466	09/02/2016	10/28/2016	56	Promissory Notes	16
		2906472	09/02/2016	10/28/2016	56	Convertible Debentures	16
Mac Howard Van Wielingen	ARC RESOURCES LTD.	2810697	07/20/2015	03/22/2016	246	Common Shares	97
Maleksultan Dhanani	WANGTON CAPITAL CORP.	2767599	10/19/2015	01/06/2016	79	Common Shares	11
		2767597	09/17/2015	01/06/2016	111	Common Shares	11
		2767594	08/31/2015	01/06/2016	128	Common Shares	11
Mansoor Ahmad Anjum	GEOROX RESOURCES INC.	2864866	07/04/2016	07/11/2016	7	Common Shares	16
		2864865	07/04/2016	07/11/2016	7	Warrants	16
Margaret Ann Elekes	SURGE ENERGY INC.	2820239	03/16/2016	04/05/2016	20	Rights Restricted Share Awards	56
Mario Todd	MJP INTERNATIONAL LTD.	2910808	09/23/2016	11/09/2016	47	Common Shares	10
Mark A.p. Zimmerman	Capital Power Corporation	2814790	03/01/2016	03/30/2016	29	Options	50
		2814793	03/01/2016	03/30/2016	29	Performance Share Units	56
Mark Ainsworth Hohnen	BACANORA MINERALS LTD.	2854960	04/27/2016	06/23/2016	57	Options	50
Mark Anderson	AGJUNCTION INC.	2849076	05/26/2016	06/08/2016	13	Restricted Shares	56
		2849074	05/26/2016	06/08/2016	13	Restricted Shares	56
Mark Ayranto	BANYAN GOLD CORP.	2801469	03/02/2016	03/09/2016	7	Common Shares Class "A"	10
		2784032	01/29/2016	02/05/2016	7	Warrants	16
		2784027	01/29/2016	02/05/2016	7	Common Shares Class "A"	16
Mark Bittner	AGJUNCTION INC.	2917174	11/18/2016	11/25/2016	7	Retention Plan Restricted Shares	59

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Mark Brown	US OIL SANDS INC.	2921744	11/01/2016	12/05/2016	34	RSUs	56
Mark Leslie Bentsen	ROBIX ENVIRONMENTAL TECHNOLOGIES, INC.	2904209	10/11/2016	10/20/2016	9	Options	50
Mark Peter Brennan	ASCENDANT RESOURCES INC.	2873781	07/29/2016	08/05/2016	7	Convertible Debentures due July 31, 2019	16
		2873786	07/29/2016	08/05/2016	7	Warrants	16
Mark Reid	SDX ENERGY INC.	2841325	12/01/2015	05/24/2016	175	Options Stock Option Plan exercisable for common shares	50
Mark Ryan Ellingson	CALFRAC WELL SERVICES LTD.	2785602	10/22/2015	02/10/2016	111	Common Shares	10
Mark Stephen Richard Haywood	BANYAN GOLD CORP.	2853324	05/18/2016	06/19/2016	32	Common Shares Class "A"	10
Martin Fernando Vidal	BACANORA MINERALS LTD.	2833449	04/28/2016	05/05/2016	7	Options	51
		2833446	12/08/2015	05/05/2016	149	Options	51
		2833445	12/02/2015	05/05/2016	155	Options	50
Matthew Brister	STORM RESOURCES LTD.	2809449	12/08/2015	03/21/2016	104	Options	50
Matthew Sudak	SMART TECHNOLOGIES INC.	2836636	11/04/2015	05/12/2016	190	Restricted Share Units	56
		2836641	11/04/2015	05/12/2016	190	Options Stock Options under 2010 Equity Incentive Plan	50
Matthew Taylor	ATHABASCA OIL CORPORATION	2892434	07/21/2016	09/20/2016	61	Common Shares	57
		2892433	07/21/2016	09/20/2016	61	Restricted Share Units (2015 Plan)	57
Melvin Nash	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2806529	02/16/2016	03/16/2016	29	Long Term Incentive Plan Unit Award	56
Meredith Ann Cashion	VITREOUS GLASS INC.	2820120	01/05/2015	04/05/2016	456	Common Shares	97
Meridian Capital International Fund	STERLING RESOURCES LTD.	2847731	05/27/2016	06/06/2016	10	Common Shares	36
Mervyn Leslie Pidherney	MAJESTA MINERALS INC.	2854119	06/03/2016	06/21/2016	18	Common Shares	11
		2854123	06/03/2016	06/21/2016	18	Warrants	16
		2854117	06/03/2016	06/21/2016	18	Common Shares	16
Michael Allen Manning	AGJUNCTION INC.	2849179	05/26/2016	06/08/2016	13	Options	50
		2849174	05/26/2016	06/08/2016	13	Restricted Shares	56
Michael Anthony Ignatius Hession	INTEROIL CORPORATION	2854053	06/13/2016	06/21/2016	8	Rights Performance Share Units	57

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Michael Anthony Ignatius Hession	INTEROIL CORPORATION	2792019	02/11/2016	02/24/2016	13	Rights Performance Share Units	56
		2792020	02/11/2016	02/24/2016	13	Rights Performance Share Units	56
		2792018	02/11/2016	02/24/2016	13	Rights Performance Share Units	56
Michael Dean Olinek	CALFRAC WELL SERVICES LTD.	2785647	10/22/2015	02/10/2016	111	Common Shares	10
Michael Dufresne	CRYSTAL EXPLORATION INC.	2914740	10/24/2016	11/18/2016	25	Options	50
Michael Edward Irausquin	TESCO CORPORATION	2913427	11/01/2016	11/16/2016	15	Rights PSUs - TSR	56
Michael Erskine Heier	TRINIDAD DRILLING LTD.	2812981	08/14/2015	03/28/2016	227	Common Shares	10
Michael Glen Eastwood	CANADIAN WESTERN BANK	2926156	12/05/2016	12/13/2016	8	Options	51
		2828506	04/07/2016	04/21/2016	14	Common Shares	10
		2828504	04/07/2016	04/21/2016	14	Common Shares	10
Michael Graham	STRATEGIC OIL & GAS LTD.	2805070	02/29/2016	03/14/2016	14	Convertible Notes 8% secured, due February 28, 2021	16
		2803439	02/11/2016	03/11/2016	29	Options	50
Michael H. Dilger	PEMBINA PIPELINE CORPORATION	2878707	03/15/2016	08/17/2016	155	Rights	59
		2878697	03/15/2016	08/17/2016	155	Rights	59
		2878713	03/15/2016	08/17/2016	155	Rights	59
		2878683	03/09/2016	08/17/2016	161	Options	50
		2878688	03/15/2016	08/17/2016	155	Rights	59
Michael J Mueller	SMART TECHNOLOGIES INC.	2892812	09/14/2016	09/21/2016	7	Common Shares	22
		2892808	09/14/2016	09/21/2016	7	Common Shares	22
Michael James Lang	AGJUNCTION INC.	2849132	05/26/2016	06/08/2016	13	Options	50
		2849122	05/26/2016	06/08/2016	13	Options	50
		2849124	05/26/2016	06/08/2016	13	Options	50
Michael James Niedermaier	TESCO CORPORATION	2913409	11/01/2016	11/16/2016	15	Rights PSUs - TSR	56
Michael John Saliken	BRASSNECK CAPITAL CORP.	2768672	12/21/2015	01/07/2016	17	Common Shares	15
Michael Joseph McNulty	CALFRAC WELL SERVICES LTD.	2785620	10/22/2015	02/10/2016	111	Common Shares	10

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Michael Kahn	COMMON WEALTH CAPITAL LIMITED	2769289	12/21/2015	01/07/2016	17	Ordinary Shares	15
Michael Kenneth Walker	OMNI-LITE INDUSTRIES CANADA INC.	2910377	10/26/2016	11/08/2016	13	Options	50
Michael Lea Page	STRATABOUND MINERALS CORP.	2844807	05/17/2016	06/02/2016	16	Common Shares	22
Michael Leslie Buker	PHX ENERGY SERVICES CORP.	2811719	03/04/2016	03/23/2016	19	Common Shares	10
		2811722	03/04/2016	03/23/2016	19	Common Shares	10
Michael Meyers	RUNNING FOX RESOURCE CORP.	2881143	08/15/2016	08/23/2016	8	Common Shares	10
		2881142	08/15/2016	08/23/2016	8	Common Shares	10
Michael Neil Mccrank	ALTAGAS LTD.	2765697	12/21/2015	01/05/2016	15	Rights Deferred Share Unit (DSU)	56
Michael Paul Cannock Grana	ANTIOQUIA GOLD INC.	2919368	10/25/2016	12/01/2016	37	Options	50
Michael Robert Lambert	GEMINI CORPORATION	2867302	07/11/2016	07/18/2016	7	Rights Performance Share Units	56
		2867301	07/11/2016	07/18/2016	7	Rights Performance Share Units	56
Michael Robert Stewart	CEQUENCE ENERGY LTD.	2793785	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
Michael Wayne Klukus	BLACK DIAMOND GROUP LIMITED	2820548	10/15/2015	04/05/2016	173	Common Shares	10
		2820593	11/16/2015	04/05/2016	141	Common Shares	10
Mike Rose	TOURMALINE OIL CORP.	2777892	11/15/2015	01/26/2016	72	Options	50
Millie S. Moran	TRANSCANADA CORPORATION	2870472	07/21/2016	07/28/2016	7	Executive Share Units	56
Milton B. Tetzlaff	TESLA EXPLORATION LTD.	2827261	04/06/2016	04/18/2016	12	Common Shares	10
		2827260	04/05/2016	04/18/2016	13	Common Shares	10
		2827262	04/08/2016	04/18/2016	10	Common Shares	10
Murray Bye	SURGE ENERGY INC.	2820241	03/16/2016	04/05/2016	20	Rights Restricted Share Awards	56
Murray Vance Moore	COMMON WEALTH CAPITAL LIMITED	2769487	12/21/2015	01/07/2016	17	Ordinary Shares	15
Nairn Nerland	RENOWORKS SOFTWARE INC.	2864541	06/20/2016	07/10/2016	20	Common Shares	51
Najibullah Alizada	MAPLE LEAF GREEN WORLD INC.	2913772	11/10/2016	11/17/2016	7	Common Shares	10
		2913771	11/09/2016	11/17/2016	8	Common Shares	10

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Nancy M. Laird	TRINIDAD DRILLING LTD.	2857453	06/22/2016	06/29/2016	7	Rights Deferred Share Units	56
	SYNODON INC.	2775424	12/18/2015	01/20/2016	33	Options	50
Neil Bokenfohr	ADVANTAGE OIL & GAS LTD.	2825754	04/06/2016	04/14/2016	8	Rights Performance Share Units	56
Neil Korchinski	Petrus Resources Ltd.	2931155	11/17/2016	12/22/2016	35	Options New Options	50
Neil Thomas Wilson	TORO OIL & GAS LTD.	2858545	06/17/2016	07/01/2016	14	Common Shares	46
Nelson De Queiróz Sequeiros Tanure	PETRO RIO S.A.	2892545	08/03/2015	09/20/2016	414	Common Shares	10
		2892541	03/16/2015	09/20/2016	554	Common Shares	10
		2892540	03/11/2015	09/20/2016	559	Common Shares	10
		2892538	03/02/2015	09/20/2016	568	Common Shares	10
		2892547	02/02/2016	09/20/2016	231	Common Shares	10
		2892542	03/17/2015	09/20/2016	553	Common Shares	10
		2892535	01/12/2015	09/20/2016	617	Common Shares	10
		2892544	03/23/2015	09/20/2016	547	Common Shares	10
Niall Boles	CANADIAN WESTERN BANK	2912928	04/04/2016	11/15/2016	225	Preferred Shares Series 5	10
		2912930	07/26/2016	11/15/2016	112	Preferred Shares Series 7	10
		2912927	04/05/2016	11/15/2016	224	Preferred Shares Series 5	10
Nicholas Mawford	TESCO CORPORATION	2913419	11/01/2016	11/16/2016	15	Rights PSUs - TSR	56
Niels Espeland	PRECISION DRILLING CORPORATION	2869576	11/01/2011	07/26/2016	1729	Restricted Share Units	56
		2869808	02/11/2015	07/26/2016	531	Performance Shares Units	56
		2869801	02/08/2012	07/26/2016	1630	Performance Shares Units	56
		2869810	01/31/2016	07/26/2016	177	Performance Shares Units	59
		2869807	01/31/2015	07/26/2016	542	Performance Shares Units	59
		2869585	11/01/2013	07/26/2016	998	Restricted Share Units	59
		2869581	11/01/2012	07/26/2016	1363	Restricted Share Units	59
		2869803	02/13/2013	07/26/2016	1259	Performance Shares Units	56
2869805	02/12/2014	07/26/2016	895	Performance Shares Units	56		
Norman Tsui	AVAGENESIS CORP.	2905878	10/17/2016	10/26/2016	9	Common Shares	16

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Olisol Petroleum Limited	TETHYS PETROLEUM LIMITED	2828937	04/15/2016	04/22/2016	7	Common Shares	36
P. Grant Wierzba	STORM RESOURCES LTD.	2884854	08/08/2016	09/01/2016	24	Common Shares	10
		2811137	12/08/2015	03/22/2016	105	Options	50
Patrick Arnell	Petrus Resources Ltd.	2931149	11/17/2016	12/22/2016	35	Options New Options	50
Patrick F. Donovan	CANADIAN UTILITIES LIMITED	2884830	08/23/2016	09/01/2016	9	Non-Voting Shares Class A	10
Patrick Gallagher	CANADIAN WESTERN BANK	2872812	07/27/2016	08/04/2016	8	Preferred Shares Series 5	10
Patti Jane Halford	HYDUKE ENERGY SERVICES INC.	2858137	05/31/2016	06/30/2016	30	Options	50
Paul Colborne	SURGE ENERGY INC.	2777362	01/15/2016	01/25/2016	10	Common Shares	10
		2924865	10/17/2016	12/09/2016	53	Common Shares	10
		2817054	02/15/2016	04/01/2016	46	Common Shares	10
		2777361	01/15/2016	01/25/2016	10	Common Shares	10
		2931687	12/15/2016	12/22/2016	7	Common Shares	10
		2924858	11/15/2016	12/09/2016	24	Common Shares	10
		2931683	12/15/2016	12/22/2016	7	Common Shares	10
		2924860	11/15/2016	12/09/2016	24	Common Shares	10
		2924855	11/15/2016	12/09/2016	24	Common Shares	10
		2817057	02/15/2016	04/01/2016	46	Common Shares	10
		2924873	10/17/2016	12/09/2016	53	Common Shares	10
		2820532	03/16/2016	04/05/2016	20	Rights Restricted Share Awards	56
		2924870	10/17/2016	12/09/2016	53	Common Shares	10
		2817058	02/15/2016	04/01/2016	46	Common Shares	10
		2924857	11/15/2016	12/09/2016	24	Common Shares	10
		2931679	12/15/2016	12/22/2016	7	Common Shares	10
2924866	10/17/2016	12/09/2016	53	Common Shares	10		
2892478	09/08/2016	09/20/2016	12	Common Shares	10		
2931684	12/15/2016	12/22/2016	7	Common Shares	10		
2777364	01/15/2016	01/25/2016	10	Common Shares	10		
Paul Dunstan Gray	BANYAN GOLD CORP.	2906621	08/10/2015	10/28/2016	445	Options	50
Paul G. Cataford	AGJUNCTION INC.	2849111	05/26/2016	06/08/2016	13	Options	50

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Paul G. Cataford	AGJUNCTION INC.	2849117	05/26/2016	06/08/2016	13	Options	50
		2849106	05/26/2016	06/08/2016	13	Options	50
Paul John Murphy	PEMBINA PIPELINE CORPORATION	2814248	03/15/2016	03/30/2016	15	Rights	59
		2814243	03/15/2016	03/30/2016	15	Rights	59
		2814236	03/15/2016	03/30/2016	15	Rights	59
		2814240	03/15/2016	03/30/2016	15	Rights	59
		2814252	01/01/2016	03/30/2016	89	Options	50
Paul Kwong Shun Cheung	PETROFRONTIER CORP.	2828653	04/13/2016	04/21/2016	8	Common Shares	11
Paul Mckenzie	DEEPMARKIT CORP.	2917431	11/18/2016	11/28/2016	10	Common Shares	10
Paul Trost	NEXTRACTION ENERGY CORP.	2772720	12/29/2015	01/14/2016	16	Common Shares	10
Peter Bannister	CEQUENCE ENERGY LTD.	2793772	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
Peter D. Sametz	GEMINI CORPORATION	2929513	12/09/2016	12/19/2016	10	Common Shares	10
Peter Julius Verburg	Petrus Resources Ltd.	2872026	07/14/2016	08/02/2016	19	Common Shares	10
		2871333	07/14/2016	08/02/2016	19	Common Shares	10
		2931157	11/17/2016	12/22/2016	35	Options New Options	50
		2872025	07/13/2016	08/02/2016	20	Common Shares	10
Peter Lauren Karl	ALTAGAS LTD.	2811026	11/01/2010	03/22/2016	1968	Rights Performance Units (PU)	56
		2811022	11/01/2012	03/22/2016	1237	Rights Restricted Units (RU)	57
		2811019	11/01/2011	03/22/2016	1603	Rights Restricted Units (RU)	56
Philip D'Angelo	DIVERGENT ENERGY SERVICES CORP.	2890532	09/07/2016	09/14/2016	7	Common Shares	10
Philip Scherman	CES ENERGY SOLUTIONS CORP.	2811492	03/15/2016	03/23/2016	8	Restricted Share Units	56
Phillip Louis Wazonek	CLAROCITY CORPORATION	2835516	01/25/2016	05/10/2016	106	Options	50
Phillip R. Knoll	ALTAGAS LTD.	2765756	12/21/2015	01/05/2016	15	Rights Deferred Share Unit (DSU)	56
Pino Grande Holdings Corp.	CLEARVIEW RESOURCES LTD.	2839119	02/26/2016	05/18/2016	82	Preferred Shares Class C Series 1	38
		2839117	11/14/2013	05/18/2016	916	Common Shares	11
		2839114	07/24/2012	05/18/2016	1394	Preferred Shares Class C Series 2	16

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Pino Grande Holdings Corp.	CLEARVIEW RESOURCES LTD.	2839123	02/26/2016	05/18/2016	82	Preferred Shares Class C Series 2	38
Rabbie Langanai Namaliu	INTEROIL CORPORATION	2869449	07/18/2016	07/25/2016	7	Rights Performance Share Units	56
Randall J. Findlay	PEMBINA PIPELINE CORPORATION	2811839	03/15/2016	03/23/2016	8	Rights	59
Randall Nickolas Bruce Hnatuik	Seven Generations Energy Ltd.	2890542	09/09/2016	09/19/2016	10	Options	50
Randall Peel Boyd	POINT LOMA RESOURCES LTD.	2862780	06/28/2016	07/07/2016	9	Options	50
Randy T. Studer	MAJESTA MINERALS INC.	2850867	06/03/2016	06/13/2016	10	Common Shares	11
Ranjeet Sundher	DEEPMARKIT CORP.	2831707	04/25/2016	05/03/2016	8	Common Shares	10
		2885719	08/26/2016	09/02/2016	7	Common Shares	10
Rare Earth Minerals Plc	BACANORA MINERALS LTD.	2831306	04/25/2016	05/02/2016	7	Common Shares	10
		2831305	11/16/2015	05/02/2016	168	Common Shares	11
Raymond Gerard Wytinck	GRIZZLY DISCOVERIES INC.	2772117	12/16/2015	01/13/2016	28	Common Shares	15
Raymond Mack	RAGING RIVER EXPLORATION INC.	2827591	04/04/2016	04/19/2016	15	Units Deferred Share Units	56
Renato Leitao Da Cunha Jerusalmi	PETRO RIO S.A.	2892504	08/22/2016	09/20/2016	29	Common Shares	10
		2892505	08/23/2016	09/20/2016	28	Common Shares	10
		2892502	08/19/2016	09/20/2016	32	Common Shares	10
Richard Barry Anda	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2806523	02/16/2016	03/16/2016	29	Long Term Incentive Plan Unit Award	56
Richard David Thompson	MARQUEE ENERGY LTD.	2778724	01/19/2016	01/28/2016	9	Common Shares	10
Richard Earl Waugh	TRANSCANADA CORPORATION	2776208	05/28/2014	01/22/2016	604	Common Shares	10
		2776201	10/24/2014	01/22/2016	455	Common Shares	10
		2776202	12/18/2014	01/22/2016	400	Common Shares	10
		2776205	04/24/2014	01/22/2016	638	Common Shares	10
Richard Glenn Anderson	WILTON RESOURCES INC.	2912854	10/31/2016	11/15/2016	15	Options	50
Richard Merle Harrison	WESTERN ENERGY SERVICES CORP.	2783461	09/17/2013	02/05/2016	871	Common Shares	10
		2783464	09/17/2013	02/05/2016	871	Common Shares	10

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Richard Norman Mellis	PETROCAPITA INCOME TRUST	2930724	11/01/2016	12/21/2016	50	Class C Shares of Petrocapita Energy Corp.	11
Richard Thomas Ballantyne	HORIZON NORTH LOGISTICS INC.	2793066	01/15/2016	02/26/2016	42	Common Shares	10
		2793065	10/15/2015	02/26/2016	134	Common Shares	10
		2793064	07/15/2015	02/26/2016	226	Common Shares	10
Robert Anthony Broen	ATHABASCA OIL CORPORATION	2892381	07/19/2016	09/20/2016	63	Common Shares	57
		2892379	07/19/2016	09/20/2016	63	Restricted Share Units (Old 2010 Plan)	57
Robert Blair Hockley	ATHABASCA OIL CORPORATION	2892384	06/30/2016	09/20/2016	82	Restricted Share Units (Old 2010 Plan)	57
		2892394	06/30/2016	09/20/2016	82	Common Shares	57
		2892396	06/30/2016	09/20/2016	82	Common Shares	10
Robert Bruce Hodgins	ALTAGAS LTD.	2765692	12/21/2015	01/05/2016	15	Rights Deferred Share Unit (DSU)	56
Robert Carl Stewart	COMMON WEALTH CAPITAL LIMITED	2772157	12/21/2015	01/13/2016	23	Ordinary Shares	15
Robert Charles Nelson Apps	CWC ENERGY SERVICES CORP.	2881621	06/24/2016	08/23/2016	60	Common Shares	10
Robert Clayton Van Bostelen	MATRRIX ENERGY TECHNOLOGIES INC.	2889446	09/02/2016	09/10/2016	8	Common Shares	10
Robert Disbrow	Pine Cliff Energy Ltd.	2797196	12/14/2015	03/03/2016	80	Common Shares	10
Robert Duncan Lock	PEMBINA PIPELINE CORPORATION	2813357	03/15/2016	03/28/2016	13	Rights	59
		2813353	03/15/2016	03/28/2016	13	Rights	59
		2813347	01/01/2016	03/28/2016	87	Options	50
		2813349	03/15/2016	03/28/2016	13	Rights	59
		2813359	03/15/2016	03/28/2016	13	Rights	59
Robert Ian Baird	HUSKY ENERGY INC.	2772518	01/02/2015	01/13/2016	376	Common Shares	10
		2772511	04/03/2013	01/13/2016	1015	Common Shares	10
		2772520	07/02/2015	01/13/2016	195	Common Shares	10
		2772514	01/03/2014	01/13/2016	740	Common Shares	10
		2772515	04/01/2014	01/13/2016	652	Common Shares	10
		2772513	10/01/2013	01/13/2016	834	Common Shares	10
		2772519	04/02/2015	01/13/2016	286	Common Shares	10
		2772517	10/02/2014	01/13/2016	468	Common Shares	10

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Robert Ian Baird	HUSKY ENERGY INC.	2772512	07/07/2013	01/13/2016	920	Common Shares	10
		2772516	07/03/2014	01/13/2016	559	Common Shares	10
		2772521	10/01/2015	01/13/2016	104	Common Shares	10
Robert Louis Gloer	CLAROCITY CORPORATION	2901442	05/03/2016	10/12/2016	162	Options	50
Robert M. Jones	PEMBINA PIPELINE CORPORATION	2772104	01/05/2016	01/13/2016	8	Common Shares	10
Robert Paul Wanklyn	CEQUENCE ENERGY LTD.	2793789	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
Robert Sartor	BIG ROCK BREWERY INC.	2786903	01/22/2016	02/12/2016	21	Common Shares	10
		2786905	02/02/2016	02/12/2016	10	Common Shares	10
		2786904	01/26/2016	02/12/2016	17	Common Shares	10
Robert Sutherland	CALFRAC WELL SERVICES LTD.	2785676	10/22/2015	02/10/2016	111	Common Shares	10
Roberta L. Lambright	ATCO Ltd.	2854957	06/15/2016	06/23/2016	8	Rights 44.76 (Phantom AMTIP 2016-06-15)	56
Roderick Keith Macleod	MANITOK ENERGY INC.	2927176	10/27/2016	12/14/2016	48	Notes CEL Notes	15
Rodney Lee Carpenter	CES ENERGY SOLUTIONS CORP.	2811489	03/15/2016	03/23/2016	8	Restricted Share Units	56
Rodney Thompson	VOGOGO INC.	2869373	06/28/2016	07/25/2016	27	Common Shares	11
Ronald A McIntosh	NORTH AMERICAN ENERGY PARTNERS INC.	2888962	08/31/2016	09/09/2016	9	Deferred Share Units	56
Ronald John Eckhardt	ATHABASCA OIL CORPORATION	2864880	06/29/2016	07/11/2016	12	Common Shares	10
		2864876	06/24/2016	07/11/2016	17	Common Shares	10
		2864879	06/27/2016	07/11/2016	14	Common Shares	10
Ronald John Hill	TOURMALINE OIL CORP.	2777916	11/15/2015	01/26/2016	72	Options	50
Ronald Keith Laing	CANADIAN NATURAL RESOURCES LIMITED	2884664	08/24/2016	09/01/2016	8	Options	51
		2884668	08/24/2016	09/01/2016	8	Common Shares	10
		2878263	08/08/2016	08/16/2016	8	Options	51
		2878269	08/08/2016	08/16/2016	8	Common Shares	10
		2884666	08/24/2016	09/01/2016	8	Common Shares	51
		2878259	08/08/2016	08/16/2016	8	Common Shares	51
		2878265	08/08/2016	08/16/2016	8	Common Shares	51
		2878256	08/08/2016	08/16/2016	8	Options	51

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Roy Evan Mcniven	TESCO CORPORATION	2913400	11/01/2016	11/16/2016	15	Rights PSUs - TSR	56
Russell G. Oicle	BELLATRIX EXPLORATION LTD.	2889065	09/02/2016	09/09/2016	7	Common Shares	10
		2889059	09/02/2016	09/09/2016	7	Common Shares	10
Russell Mahan	TRANSCANADA CORPORATION	2870513	07/21/2016	07/28/2016	7	Executive Share Units	56
Sailingstone Capital Partners Llc	PAINTED PONY ENERGY LTD.	2879622	10/13/2015	08/18/2016	310	Common Shares	10
		2880234	08/10/2016	08/19/2016	9	Common Shares	10
		2879650	06/09/2016	08/18/2016	70	Common Shares	10
		2879627	10/30/2015	08/18/2016	293	Common Shares	10
		2879637	12/31/2015	08/18/2016	231	Common Shares	10
		2879624	10/16/2015	08/18/2016	307	Common Shares	10
		2879614	09/24/2015	08/18/2016	329	Common Shares	10
		2879644	03/17/2016	08/18/2016	154	Common Shares	10
		2879620	09/29/2015	08/18/2016	324	Common Shares	10
		2879654	08/02/2016	08/18/2016	16	Common Shares	10
		2879632	12/01/2015	08/18/2016	261	Common Shares	10
		2879613	09/22/2015	08/18/2016	331	Common Shares	10
		2879609	05/20/2015	08/18/2016	456	Common Shares	10
		2879629	11/09/2015	08/18/2016	283	Common Shares	10
		2879652	07/29/2016	08/18/2016	20	Common Shares	10
		2879662	08/08/2016	08/18/2016	10	Common Shares	10
		2879639	02/03/2016	08/18/2016	197	Common Shares	10
		2879658	08/03/2016	08/18/2016	15	Common Shares	10
		2880233	08/09/2016	08/19/2016	10	Common Shares	10
		2879642	02/08/2016	08/18/2016	192	Common Shares	10
		2879612	07/09/2015	08/18/2016	406	Common Shares	10
		2879659	08/04/2016	08/18/2016	14	Common Shares	10
		2879649	06/06/2016	08/18/2016	73	Common Shares	10
2879608	05/19/2015	08/18/2016	457	Common Shares	10		
2879626	10/20/2015	08/18/2016	303	Common Shares	10		
2879635	12/10/2015	08/18/2016	252	Common Shares	10		
2879645	03/18/2016	08/18/2016	153	Common Shares	10		

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Sailingstone Capital Partners Llc	PAINTED PONY ENERGY LTD.	2879651	07/28/2016	08/18/2016	21	Common Shares	10
		2879606	03/25/2015	08/18/2016	512	Common Shares	10
		2879617	09/28/2015	08/18/2016	325	Common Shares	10
		2879648	03/24/2016	08/18/2016	147	Common Shares	10
		2879605	03/24/2015	08/18/2016	513	Common Shares	10
Samsufi Trust	ORYX PETROLEUM CORPORATION LIMITED	2841022	03/24/2016	05/24/2016	61	Common Shares	16
Saxon Matthew Palmer	INTEROIL CORPORATION	2766078	10/02/2015	01/05/2016	95	Rights Performance Share Units	56
		2792040	02/15/2016	02/24/2016	9	Rights Performance Share Units	56
		2766067	10/02/2015	01/05/2016	95	Rights Performance Share Units	56
		2792042	02/15/2016	02/24/2016	9	Rights Performance Share Units	56
		2792039	02/15/2016	02/24/2016	9	Rights Performance Share Units	56
		2766073	10/02/2015	01/05/2016	95	Rights Performance Share Units	56
Scott Lynn Murray	STANTEC INC.	2864092	05/06/2016	07/08/2016	63	Common Shares	15
Sean Patrick Campbell	BLACKBIRD ENERGY INC.	2925365	10/31/2016	12/12/2016	42	Common Shares	10
		2925375	11/04/2016	12/12/2016	38	Common Shares	10
		2925352	09/19/2016	12/12/2016	84	Common Shares	10
		2925364	10/31/2016	12/12/2016	42	Common Shares	10
		2925349	09/08/2016	12/12/2016	95	Common Shares	10
		2925338	08/04/2016	12/12/2016	130	Common Shares	10
		2925370	11/01/2016	12/12/2016	41	Common Shares	10
		2925340	08/05/2016	12/12/2016	129	Common Shares	10
		2925343	08/09/2016	12/12/2016	125	Common Shares	10
		2925374	11/03/2016	12/12/2016	39	Common Shares	10
		2925368	10/31/2016	12/12/2016	42	Common Shares	10
		2925337	07/14/2016	12/12/2016	151	Common Shares	10
		2925369	10/31/2016	12/12/2016	42	Common Shares	10
		2925371	11/01/2016	12/12/2016	41	Common Shares	10
		2925366	10/31/2016	12/12/2016	42	Common Shares	10

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Sean Patrick Campbell	BLACKBIRD ENERGY INC.	2925342	08/08/2016	12/12/2016	126	Common Shares	10
		2925344	08/23/2016	12/12/2016	111	Common Shares	10
		2925373	11/03/2016	12/12/2016	39	Common Shares	10
		2925355	10/27/2016	12/12/2016	46	Common Shares	10
		2925341	08/08/2016	12/12/2016	126	Common Shares	10
		2925356	10/27/2016	12/12/2016	46	Common Shares	10
		2925363	10/28/2016	12/12/2016	45	Common Shares	10
		2925357	10/27/2016	12/12/2016	46	Common Shares	10
		2925345	08/26/2016	12/12/2016	108	Common Shares	10
		2925339	08/04/2016	12/12/2016	130	Common Shares	10
		2925361	10/28/2016	12/12/2016	45	Common Shares	10
		2925372	11/02/2016	12/12/2016	40	Common Shares	10
Seymour Schulich	PENGROWTH ENERGY CORPORATION	2843869	05/19/2016	05/31/2016	12	Common Shares	10
Shane Gregory Ferster	SYNSTREAM ENERGY CORP.	2808829	03/07/2016	03/18/2016	11	Options	50
Shane Peet	CARDINAL ENERGY LTD.	2778404	01/20/2016	01/27/2016	7	Common Shares	10
Sheree Leanne Ford	INTEROIL CORPORATION	2792033	02/12/2016	02/24/2016	12	Rights Performance Share Units	56
		2792035	02/12/2016	02/24/2016	12	Rights Performance Share Units	56
		2792037	02/12/2016	02/24/2016	12	Rights Performance Share Units	56
Sicpa Finance Sa	EUROCONTROL TECHNICS GROUP INC.	2852604	06/10/2016	06/17/2016	7	Common Shares	10
		2850008	06/03/2016	06/10/2016	7	Common Shares	10
		2855403	06/17/2016	06/24/2016	7	Common Shares	10
Smoothwater Capital Corporation	MARQUEE ENERGY LTD.	2815902	03/24/2016	03/31/2016	7	Common Shares	10
		2815899	03/23/2016	03/31/2016	8	Common Shares	10
Stableview Asset Management	CLAROCITY CORPORATION	2895161	07/13/2016	09/29/2016	78	Common Shares	16
		2895158	06/09/2016	09/29/2016	112	Common Shares	10
		2895197	09/22/2016	09/29/2016	7	Warrants	16
		2895150	06/01/2016	09/29/2016	120	Common Shares	10
		2896875	01/25/2016	10/03/2016	252	Warrants	46

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Stableview Asset Management	CLAROCITY CORPORATION	2895155	06/08/2016	09/29/2016	113	Common Shares	10
		2895160	06/09/2016	09/29/2016	112	Common Shares	10
		2895156	06/09/2016	09/29/2016	112	Common Shares	10
		2895190	09/22/2016	09/29/2016	7	Warrants	16
		2895154	06/08/2016	09/29/2016	113	Common Shares	10
		2895153	06/03/2016	09/29/2016	118	Common Shares	10
		2895162	08/08/2016	09/29/2016	52	Common Shares	16
		2895166	09/09/2016	09/29/2016	20	Common Shares	10
		2895181	06/01/2016	09/29/2016	120	Warrants	16
Stacy Williams	TRANSCANADA CORPORATION	2870516	07/21/2016	07/28/2016	7	Executive Share Units	56
Stefan Oliver Erasmus	AVEDA TRANSPORTATION AND ENERGY SERVICES INC.	2883239	08/19/2016	08/29/2016	10	Deferred Share Units	50
Stella Cosby	SAVANNA ENERGY SERVICES CORP.	2857190	06/16/2016	06/29/2016	13	Common Shares	10
Stephanie Morley	ZOMEDICA PHARMACEUTICALS CORP.	2833111	04/21/2016	05/05/2016	14	Options	50
		2830176	04/21/2016	04/28/2016	7	Common Shares	11
		2830175	04/21/2016	04/28/2016	7	Common Shares	50
Stephen David Lile Reynish	Suncor Energy Inc.	2809792	02/26/2016	03/21/2016	24	Deferred Share Units	56
Stephen Garry Konopelky	SILVER MOUNTAIN MINES INC.	2835945	05/04/2016	05/11/2016	7	Common Shares	10
		2835944	05/03/2016	05/11/2016	8	Common Shares	10
Stephen Hanson	INTERNATIONAL FRONTIER RESOURCES CORPORATION	2862792	06/29/2016	07/07/2016	8	Common Shares	53
Stephen Jonathan Chetner	PEYTO EXPLORATION & DEVELOPMENT CORP.	2772165	03/17/2014	01/13/2016	667	Common Shares	11
Stephen Robert Stretch	CEQUENCE ENERGY LTD.	2793787	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
Stephen Shefsky	ASCENDANT RESOURCES INC.	2873807	07/29/2016	08/05/2016	7	Convertible Debentures due July 31, 2019	16
		2873810	07/29/2016	08/05/2016	7	Warrants	16
Stephen White	Petrus Resources Ltd.	2931159	11/17/2016	12/22/2016	35	Options New Options	50
Steve Stein	BLACK DIAMOND GROUP LIMITED	2813267	03/11/2016	03/28/2016	17	Rights RSU	56
		2813253	03/11/2016	03/28/2016	17	Options	50

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Steven Carl Grant	MULLEN GROUP LTD.	2834197	04/27/2016	05/06/2016	9	Common Shares	10
Steven Douglas Delaney	IMAGING DYNAMICS COMPANY LTD.	2875745	05/05/2015	08/10/2016	463	Options	50
		2875997	03/23/2015	08/11/2016	507	Common Shares	10
		2876011	06/05/2014	08/11/2016	798	Common Shares	10
		2875993	06/05/2014	08/11/2016	798	Common Shares	10
		2876005	08/27/2013	08/11/2016	1080	Common Shares	10
		2875999	09/04/2015	08/11/2016	342	Common Shares	10
		2875994	03/05/2015	08/11/2016	525	Common Shares	10
		2876007	04/17/2014	08/11/2016	847	Common Shares	10
		2876008	06/04/2014	08/11/2016	799	Common Shares	10
		2876013	08/04/2015	08/11/2016	373	Common Shares	10
2875996	03/20/2015	08/11/2016	510	Common Shares	10		
Stuart Taylor	PEMBINA PIPELINE CORPORATION	2814655	01/01/2016	03/30/2016	89	Options	50
		2814658	03/15/2016	03/30/2016	15	Rights	59
		2814661	03/15/2016	03/30/2016	15	Rights	59
		2814670	03/15/2016	03/30/2016	15	Rights	59
		2814665	03/15/2016	03/30/2016	15	Rights	59
Susan Doniz	LIQUOR STORES N.A. LTD.	2813503	03/21/2016	03/29/2016	8	Common Shares	10
Susan Riddell Rose	PERPETUAL ENERGY INC.	2835656	04/27/2016	05/10/2016	13	8.75% Senior Unsecured Notes - due March 15, 2018	38
Suzanne Therese Langier	MCCOY GLOBAL INC.	2765086	09/16/2015	01/04/2016	110	Options	50
Sylogist Ltd.	SYLOGIST LTD.	2886170	08/29/2016	09/06/2016	8	Common Shares	99
Szu Min (jasmine) Chiu	AVAGENESIS CORP.	2905211	10/17/2016	10/24/2016	7	Common Shares	16
Terrance Donald Svarich	YOHO RESOURCES INC.	2780654	01/19/2016	02/01/2016	13	Options	50
Terry Peter Mereniuk	ANGKOR GOLD CORP.	2906096	10/20/2016	10/27/2016	7	Options	51
		2906098	10/20/2016	10/27/2016	7	Common Shares	51
The Addax And Oryx Group Plc	ORYX PETROLEUM CORPORATION LIMITED	2841024	03/24/2016	05/24/2016	61	Common Shares	16

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The K2 Principal Fund L.p.	INPLAY OIL CORP.	2842587	05/11/2016	05/27/2016	16	Convertible Debentures 7.25% Series B Convertible Unsecured Subordinated Debentures	36
The University Of British Columbia	STUART OLSON INC.	2804399	01/26/2016	03/11/2016	45	Common Shares	47
Theodore Geier	TRUSTED BRAND 2016 INC.	2930221	11/30/2016	12/20/2016	20	Common Shares	16
		2930224	11/30/2016	12/20/2016	20	Common Shares	16
Thomas Anthony Frisina	FANTASY ACES DAILY FANTASY SPORTS CORP.	2822292	03/30/2016	04/07/2016	8	Common Shares	16
Thomas B Sloan	TESCO CORPORATION	2913317	11/01/2016	11/16/2016	15	Rights PSUs - TSR	56
		2913383	12/04/2015	11/16/2016	348	Rights PSUs - TSR	56
Thomas Eugene Claugus	STRATEGIC OIL & GAS LTD.	2885777	03/10/2016	09/02/2016	176	Convertible Unsecured Promissory Notes, due June 30, 2016.	38
		2885778	03/10/2016	09/02/2016	176	Convertible Unsecured Promissory Notes, due June 30, 2016.	38
		2885781	03/10/2016	09/02/2016	176	Convertible Unsecured Promissory Notes, due June 30, 2016.	38
		2885784	03/10/2016	09/02/2016	176	Convertible Unsecured Promissory Notes, due June 30, 2016.	38
Thomas Valentine	NXT ENERGY SOLUTIONS INC.	2872720	07/14/2016	08/03/2016	20	Options	50
Tim Bergen	PRIZE MINING CORPORATION	2917099	10/14/2016	11/25/2016	42	Common Shares	16
Tim Hyde	CARDINAL ENERGY LTD.	2881255	08/15/2016	08/23/2016	8	Common Shares	10
		2881256	08/15/2016	08/23/2016	8	Common Shares	10
Timothy Howard Rendell	VITREOUS GLASS INC.	2806305	05/17/2013	03/16/2016	1034	Options	50
		2806309	03/19/2014	03/16/2016	728	Common Shares	51
		2806307	03/19/2014	03/16/2016	728	Options	51
Timothy Jacob Wall	US OIL SANDS INC.	2921733	11/01/2016	12/05/2016	34	RSUs	56
Timothy James Hearn	ARC RESOURCES LTD.	2775248	03/02/2015	01/20/2016	324	Common Shares	10
Timothy Paul Leybold	CALIFORNIA NANOTECHNOLOGIES CORP.	2881090	08/08/2016	08/22/2016	14	Common Shares	50

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Timothy William Workman	MAXIM POWER CORP.	2823234	04/01/2016	04/08/2016	7	Common Shares	10
Todd Cook	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2806540	02/16/2016	03/16/2016	29	Long Term Incentive Plan Unit Award	56
Todd Jason Brown	CEQUENCE ENERGY LTD.	2793774	12/07/2015	02/26/2016	81	Rights Restricted Share Units	59
Tom Medvedic	CALFRAC WELL SERVICES LTD.	2785621	10/22/2015	02/10/2016	111	Common Shares	10
Travis Glenn Porter	CANADIAN EQUIPMENT RENTALS CORP.	2787475	02/05/2016	02/12/2016	7	Options	50
Trent Abraham	BRI-CHEM CORP.	2932084	12/06/2016	12/23/2016	17	Common Shares	10
		2932081	11/22/2016	12/23/2016	31	Common Shares	10
		2932082	12/06/2016	12/23/2016	17	Common Shares	10
Tsai Daniel	IMAGING DYNAMICS COMPANY LTD.	2875765	05/05/2015	08/10/2016	463	Options	50
Tyron Philip Pfeifer	GROUNDSTAR RESOURCES LIMITED	2775307	01/05/2016	01/20/2016	15	Common Shares Flow Through	15
Verne G. Johnson	US OIL SANDS INC.	2921737	11/01/2016	12/05/2016	34	RSUs	56
		2876438	08/03/2016	08/11/2016	8	Common Shares	47
Veronica H. Foley	PRECISION DRILLING CORPORATION	2838878	04/21/2016	05/17/2016	26	PSUs	56
		2838879	05/03/2016	05/17/2016	14	Options	50
		2870033	01/31/2015	07/27/2016	543	Restricted Share Units	59
		2870035	02/11/2015	07/27/2016	532	Restricted Share Units	56
		2870032	01/31/2015	07/27/2016	543	Restricted Share Units	59
		2870006	02/11/2015	07/27/2016	532	Performance Shares Units	56
		2870008	01/31/2016	07/27/2016	178	Performance Shares Units	59
		2870030	01/31/2015	07/27/2016	543	Restricted Share Units	59
		2838877	04/21/2016	05/17/2016	26	RSUs	56
Victor Redekop	HEMOSTEMIX INC.	2889626	09/02/2016	09/12/2016	10	Promissory Notes	16
Victoria Anne Calvert	ALTAGAS LTD.	2765744	12/21/2015	01/05/2016	15	Rights Deferred Share Unit (DSU)	56
Wade George Cherwayko	MART RESOURCES, INC.	2815282	03/24/2016	03/31/2016	7	Common Shares	22
Walter Robert Andri	CLAROCITY CORPORATION	2855273	06/13/2016	06/23/2016	10	Common Shares	10
		2855259	06/14/2016	06/23/2016	9	Common Shares	10

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Walter Robert Andri	CLAROCITY CORPORATION	2855233	06/13/2016	06/23/2016	10	Common Shares	10
		2855281	06/13/2016	06/23/2016	10	Common Shares	10
		2855276	06/13/2016	06/23/2016	10	Common Shares	10
		2855252	06/14/2016	06/23/2016	9	Common Shares	10
		2855266	06/14/2016	06/23/2016	9	Common Shares	10
		2855261	06/14/2016	06/23/2016	9	Common Shares	10
		2855269	06/14/2016	06/23/2016	9	Common Shares	10
		2855302	05/03/2016	06/23/2016	51	Options	50
Walton Global Investments Ltd.	WALTON BIG LAKE DEVELOPMENT L.P.	2785883	11/02/2015	02/10/2016	100	Limited Partnership Units	16
Wane Jacob Stickland	PRECISION DRILLING CORPORATION	2870291	12/31/2012	07/28/2016	1305	Restricted Share Units	59
		2870307	01/31/2016	07/28/2016	179	Restricted Share Units	59
		2870305	02/11/2015	07/28/2016	533	Restricted Share Units	56
		2870267	04/30/2010	07/28/2016	2281	Performance Shares Units	97
		2870268	02/09/2011	07/28/2016	1996	Performance Shares Units	56
		2870284	01/31/2016	07/28/2016	179	Performance Shares Units	59
		2870304	01/31/2015	07/28/2016	544	Restricted Share Units	59
		2870297	01/31/2014	07/28/2016	909	Restricted Share Units	59
		2870288	12/31/2011	07/28/2016	1671	Restricted Share Units	59
		2870287	02/09/2011	07/28/2016	1996	Restricted Share Units	56
		2870292	01/31/2013	07/28/2016	1274	Restricted Share Units	59
		2870295	01/31/2014	07/28/2016	909	Restricted Share Units	59
		2870281	01/31/2015	07/28/2016	544	Performance Shares Units	59
		2870293	02/13/2013	07/28/2016	1261	Restricted Share Units	56
		2870278	12/31/2013	07/28/2016	940	Performance Shares Units	59
		2870270	12/31/2011	07/28/2016	1671	Performance Shares Units	59
		2870274	12/31/2012	07/28/2016	1305	Performance Shares Units	59
		2870277	12/31/2012	07/28/2016	1305	Performance Shares Units	97
		2870279	02/12/2014	07/28/2016	897	Performance Shares Units	56
		2870275	02/13/2013	07/28/2016	1261	Performance Shares Units	56
		2870282	02/11/2015	07/28/2016	533	Performance Shares Units	56
		2870303	01/31/2015	07/28/2016	544	Restricted Share Units	59
		2870289	02/08/2012	07/28/2016	1632	Restricted Share Units	56

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Wane Jacob Stickland	PRECISION DRILLING CORPORATION	2870299	02/12/2014	07/28/2016	897	Restricted Share Units	56
		2870308	01/31/2016	07/28/2016	179	Restricted Share Units	59
		2870286	12/31/2010	07/28/2016	2036	Restricted Share Units	59
		2870271	02/08/2012	07/28/2016	1632	Performance Shares Units	56
		2870285	04/30/2010	07/28/2016	2281	Restricted Share Units	97
Wayne K. Stensby	CANADIAN UTILITIES LIMITED	2844132	03/25/2016	05/31/2016	67	Rights 36.08 (SAR 2016-03-25)	56
		2844129	03/25/2016	05/31/2016	67	Options 36.08 2016-03-25	50
Wilks Brothers, Llc	TRICAN WELL SERVICE LTD.	2786217	01/21/2016	02/10/2016	20	Common Shares	10
		2786222	01/21/2016	02/10/2016	20	Common Shares	10
		2786254	01/28/2016	02/10/2016	13	Common Shares	10
		2786219	01/21/2016	02/10/2016	20	Common Shares	10
		2786258	01/29/2016	02/10/2016	12	Common Shares	10
		2786226	01/22/2016	02/10/2016	19	Common Shares	10
		2786243	01/27/2016	02/10/2016	14	Common Shares	10
		2786240	01/26/2016	02/10/2016	15	Common Shares	10
		2786249	01/27/2016	02/10/2016	14	Common Shares	10
		2786265	02/02/2016	02/10/2016	8	Common Shares	10
		2786230	01/25/2016	02/10/2016	16	Common Shares	10
		2786235	01/25/2016	02/10/2016	16	Common Shares	10
Willem Galle	CLAROCITY CORPORATION	2899679	05/03/2016	10/06/2016	156	Options	50
Willi Hamm	HYDUKE ENERGY SERVICES INC.	2853331	05/31/2016	06/20/2016	20	Options	50
William Alexander Bell	STRATABOUND MINERALS CORP.	2841295	05/16/2016	05/24/2016	8	Common Shares	46
		2848422	05/24/2016	06/07/2016	14	Common Shares	10
		2849851	05/31/2016	06/09/2016	9	Common Shares	10
		2848421	05/24/2016	06/07/2016	14	Common Shares	10
William Bruce Rowlands	EUROCONTROL TECHNICS GROUP INC.	2877797	08/04/2016	08/15/2016	11	Common Shares	10
		2877798	08/08/2016	08/15/2016	7	Common Shares	10
William Charles Guinan	BRASSNECK CAPITAL CORP.	2768682	12/21/2015	01/07/2016	17	Common Shares	15
William Mcadam	Seven Generations Energy Ltd.	2818109	09/30/2015	04/04/2016	187	Rights Deferred Share Units	56

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William Patrick Boswell	INTERNATIONAL FRONTIER RESOURCES CORPORATION	2858235	06/23/2016	06/30/2016	7	Common Shares	51
		2926241	12/02/2016	12/13/2016	11	Common Shares	10
		2926240	12/02/2016	12/13/2016	11	Common Shares	10
		2926238	11/30/2016	12/13/2016	13	Common Shares	10
		2926239	12/01/2016	12/13/2016	12	Common Shares	10
William Roach	MARQUEE ENERGY LTD.	2843182	02/17/2016	05/30/2016	103	Common Shares	10
		2843185	03/05/2014	05/30/2016	817	Common Shares	10
William Ross Pickering	PRECISION DRILLING CORPORATION	2870313	02/08/2012	07/28/2016	1632	Performance Shares Units	56
		2870328	02/09/2011	07/28/2016	1996	Restricted Share Units	56
		2870309	04/30/2010	07/28/2016	2281	Performance Shares Units	97
		2870320	02/12/2014	07/28/2016	897	Performance Shares Units	56
		2870316	02/13/2013	07/28/2016	1261	Performance Shares Units	56
		2870322	01/31/2015	07/28/2016	544	Performance Shares Units	59
		2870331	12/31/2012	07/28/2016	1305	Restricted Share Units	59
		2870327	12/31/2010	07/28/2016	2036	Restricted Share Units	59
		2870310	02/09/2011	07/28/2016	1996	Performance Shares Units	56
		2870325	01/31/2016	07/28/2016	179	Performance Shares Units	59
		2870323	02/11/2015	07/28/2016	533	Performance Shares Units	56
		2870312	12/31/2011	07/28/2016	1671	Performance Shares Units	59
		2870314	12/31/2012	07/28/2016	1305	Performance Shares Units	59
		2870318	12/31/2013	07/28/2016	940	Performance Shares Units	97
		2870329	12/31/2011	07/28/2016	1671	Restricted Share Units	59
2870319	12/31/2013	07/28/2016	940	Performance Shares Units	59		
William Scott Kirker	TOURMALINE OIL CORP.	2777692	11/15/2015	01/26/2016	72	Options	50
Xin Cheng	IMAGING DYNAMICS COMPANY LTD.	2875774	01/22/2016	08/10/2016	201	Convertible Debentures	16
Yi Liu	IMAGING DYNAMICS COMPANY LTD.	2875816	01/22/2016	08/10/2016	201	Convertible Debentures	16
Yucheng Zhou	IMAGING DYNAMICS COMPANY LTD.	2875734	09/25/2015	08/10/2016	320	Convertible Debentures	16
		2875737	01/22/2016	08/10/2016	201	Convertible Debentures	16
Zahir Dhanani	WANGTON CAPITAL CORP.	2767509	11/02/2015	01/06/2016	65	Common Shares	11

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Zoltan Nador	INTEROIL CORPORATION	2792014	02/01/2016	02/24/2016	23	Rights Performance Share Units	56
		2792045	02/16/2016	02/24/2016	8	Rights Performance Share Units	56
		2792012	02/01/2016	02/24/2016	23	Rights Performance Share Units	56
		2792047	02/16/2016	02/24/2016	8	Rights Performance Share Units	56
		2792046	02/16/2016	02/24/2016	8	Rights Performance Share Units	56
		2766097	12/18/2015	01/05/2016	18	Rights Performance Share Units	59
		2792016	02/01/2016	02/24/2016	23	Rights Performance Share Units	56