

List of late SEDI filings of insiders of Alberta based issuers
From January 01, 2018 To December 26, 2018

Alberta Securities Commission

Insider Name	Issuer Name	Transaction ID	Transaction Date	Filing Date	Days To File	Security Designation	Nature Of Transaction Code
Aaron Smith	OBSIDIAN ENERGY LTD.	3261572	10/09/2018	11/08/2018	30	Restricted Share Units ("RSU")	56
		3261570	10/09/2018	11/08/2018	30	Performance Share Unit ("PSU")	56
Ajay Kevin Johnson	FOREMOST INCOME FUND	3195644	04/01/2017	06/11/2018	436	Options	50
Alain Sans Cartier	QUESTERRE ENERGY CORPORATION	3247165	10/24/2014	10/04/2018	1441	Common Shares	10
Alan Stewart Hanlon	QUESTOR TECHNOLOGY INC.	3139668	12/01/2017	02/26/2018	87	Options	50
Alexco Resource Corp.	BANYAN GOLD CORP.	3207855	12/19/2017	07/06/2018	199	Common Shares Class "A"	45
Ali Haji	ANTLER HILL MINING LTD.	3240955	03/13/2018	09/25/2018	196	Options	50
Allan John Fabbro	ALKALI3 RESOURCES INC.	3254662	07/22/2016	10/24/2018	824	Options	50
Anand Ramnath	TOSCANA ENERGY INCOME CORPORATION	3248218	09/21/2018	10/05/2018	14	Common Shares	57
Andrea Cattaneo	ZENITH ENERGY LTD.	3111159	12/19/2017	01/04/2018	16	Common Shares	10
		3267992	10/01/2018	11/21/2018	51	Common Shares	46
Andres Tinajero	EUROCONTROL TECHNICS GROUP INC.	3279378	12/03/2018	12/12/2018	9	Common Shares	57
Andrew Francis Sweerts	OBSIDIAN ENERGY LTD.	3201181	03/20/2017	06/22/2018	459	Incentive Award (Cash Based - LTRIP)	59
		3201192	12/31/2017	06/22/2018	173	Performance Share Unit ("PSU")	59
		3201179	03/20/2016	06/22/2018	824	Incentive Award (Cash Based - LTRIP)	59
		3201182	03/20/2018	06/22/2018	94	Incentive Award (Cash Based - LTRIP)	59
Andrew George Judson	PIERIDAE ENERGY LIMITED	3257739	10/19/2018	11/01/2018	13	Common Shares	46
Andrew Shapack	PINE TRAIL REAL ESTATE INVESTMENT TRUST	3270978	11/06/2018	11/29/2018	23	Trust Units	16
Aneel Singh Waraich	ANTLER HILL MINING LTD.	3240756	03/13/2018	09/25/2018	196	Options	50
Angus Herman Jenkins	HEMOSTEMIX INC.	3180823	04/27/2018	05/09/2018	12	Options	50
Anthony Michael Aulicino	CES ENERGY SOLUTIONS CORP.	3255496	10/11/2018	10/26/2018	15	Restricted Share Units	56
Antonio Ruggieri	INTERNATIONAL CANNABRANDS INC.	3252166	01/05/2018	10/17/2018	285	Warrants	53
Aram H. Keith	STANTEC INC.	3122464	06/30/2017	01/23/2018	207	Common Shares	10

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Aram H. Keith	STANTEC INC.	3122462	06/29/2017	01/23/2018	208	Common Shares	10
		3122455	06/27/2017	01/23/2018	210	Common Shares	10
		3122459	06/28/2017	01/23/2018	209	Common Shares	10
		3122466	07/03/2017	01/23/2018	204	Common Shares	10
Barry Eccleston	FLYHT AEROSPACE SOLUTIONS LTD.	3182603	05/04/2018	05/14/2018	10	Options	50
Battalion Consol Corp.	ROCKY MOUNTAIN LIQUOR INC.	3242347	09/21/2018	09/28/2018	7	Convertible Debentures 7.75%	10
Bengt Koch	GENOIL INC.	3173978	03/23/2018	04/19/2018	27	Options	50
Bennie Gregory Olaf Moline	MAPLE LEAF GREEN WORLD INC.	3139748	02/09/2018	02/26/2018	17	Options	50
Bevan Eugene May	FOREMOST INCOME FUND	3196032	07/01/2015	06/11/2018	1076	Options	50
Birken Olson	PETRO-VICTORY ENERGY CORP.	3237557	07/13/2018	09/18/2018	67	Common Shares Class A	10
Blair Lavoie	STANTEC INC.	3123068	03/08/2017	01/25/2018	323	Common Shares	10
		3123083	05/17/2017	01/25/2018	253	Common Shares	10
		3123072	03/22/2017	01/25/2018	309	Common Shares	10
		3123080	05/15/2017	01/25/2018	255	Common Shares	10
		3123074	03/29/2017	01/25/2018	302	Common Shares	10
		3123067	03/01/2017	01/25/2018	330	Common Shares	10
		3123086	05/18/2017	01/25/2018	252	Common Shares	10
		3123069	03/14/2017	01/25/2018	317	Common Shares	10
Bp Capital Energy Advisors, Llc	STRATEGIC OIL & GAS LTD.	3241469	08/31/2017	09/26/2018	391	Series 3 PIK 8% secured convertible notes, due Feb 28, 2021	97
		3241611	02/28/2018	09/26/2018	210	PIK 8% secured convertible notes, due February 28, 2021	97
Brad Kohlsmith	PEMBINA PIPELINE CORPORATION	3158553	03/15/2018	03/22/2018	7	Rights	59
		3158543	03/15/2018	03/22/2018	7	Rights	56
		3158560	03/15/2018	03/22/2018	7	Rights	59
		3158556	03/15/2018	03/22/2018	7	Rights	59
		3158546	03/15/2018	03/22/2018	7	Rights	59
		3158563	03/15/2018	03/22/2018	7	Rights	59

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Brad Kohlsmith	PEMBINA PIPELINE CORPORATION	3158542	03/15/2018	03/22/2018	7	Options	50
		3158544	03/15/2018	03/22/2018	7	Rights	56
		3158547	03/15/2018	03/22/2018	7	Rights	56
		3158548	03/15/2018	03/22/2018	7	Rights	59
Bradley W. Wells	RIFCO INC.	3137893	12/19/2017	02/23/2018	66	Common Shares	10
		3137897	12/19/2017	02/23/2018	66	Common Shares	10
Brandon Taylor	ONESOFT SOLUTIONS INC.	3137054	02/15/2018	02/22/2018	7	Common Shares	10
		3137051	02/15/2018	02/22/2018	7	Common Shares	10
Brett Norris	TRANSGLOBE ENERGY CORPORATION	3188917	05/19/2018	05/29/2018	10	RSU	59
Brian Clifford Mckinney	ICESOFT TECHNOLOGIES CANADA CORP.	3158521	12/31/2017	03/22/2018	81	Warrants	36
		3158517	12/31/2017	03/22/2018	81	Convertible Notes	36
		3158515	12/31/2017	03/22/2018	81	Senior Secured Notes	36
Brian Murray Krausert	TOSCANA ENERGY INCOME CORPORATION	3248204	09/21/2018	10/05/2018	14	Common Shares	57
Brian Timothy Kelly	TESCO CORPORATION	3120804	12/12/2017	01/19/2018	38	Rights RSUs - Restricted Stock Units	57
Bruce MacLennan	FOREMOST INCOME FUND	3240042	08/11/2014	09/24/2018	1505	Options	51
		3240101	04/01/2017	09/24/2018	541	Options	50
		3240096	08/11/2014	09/24/2018	1505	Trust Units	51
Bruce William Derrick	ICESOFT TECHNOLOGIES CANADA CORP.	3158573	12/31/2017	03/22/2018	81	Notes 12% Secured	36
		3158569	12/31/2017	03/22/2018	81	Senior Secured Notes	36
		3158578	12/31/2017	03/22/2018	81	Warrants	16
Bruk Herbst	ZOMEDICA PHARMACEUTICALS CORP.	3163998	08/09/2017	04/02/2018	236	Common Shares	47
Cameron Goldade	PEMBINA PIPELINE CORPORATION	3158669	03/15/2018	03/22/2018	7	Rights	56
		3158682	03/15/2018	03/22/2018	7	Rights	59
		3158679	03/15/2018	03/22/2018	7	Rights	59
		3158676	03/15/2018	03/22/2018	7	Rights	59
		3158685	03/15/2018	03/22/2018	7	Rights	59
		3158667	03/15/2018	03/22/2018	7	Options	50
		3158670	03/15/2018	03/22/2018	7	Rights	59

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Cameron Goldade	PEMBINA PIPELINE CORPORATION	3158671	03/15/2018	03/22/2018	7	Rights	56
		3158672	03/15/2018	03/22/2018	7	Rights	59
		3158668	03/15/2018	03/22/2018	7	Rights	56
Cameron Hall	SOLIUM CAPITAL INC.	3167912	03/28/2018	04/05/2018	8	Restricted Share Units	56
Carl Ian Balfour	PEMBINA PIPELINE CORPORATION	3158539	03/15/2018	03/22/2018	7	Rights	59
		3158533	03/15/2018	03/22/2018	7	Rights	59
		3158527	03/15/2018	03/22/2018	7	Rights	59
		3158536	03/15/2018	03/22/2018	7	Rights	59
Chad Jeremy Leier	CALFRAC WELL SERVICES LTD.	3126700	08/22/2017	02/01/2018	163	Common Shares	10
		3126699	10/08/2015	02/01/2018	847	Common Shares	10
		3126696	10/01/2015	02/01/2018	854	Common Shares	10
Chad Lundberg	RAGING RIVER EXPLORATION INC.	3110577	12/15/2017	01/04/2018	20	Units Restricted Share Units	56
		3110610	12/15/2017	01/04/2018	20	Options	50
		3110567	12/15/2017	01/04/2018	20	Units Performance Share Units	56
Charle Gamba	HORIZON PETROLEUM LTD.	3199888	11/05/2017	06/20/2018	227	Options	50
Charles Boulanger	PIERIDAE ENERGY LIMITED	3121679	12/05/2017	01/22/2018	48	Common Shares	10
		3121685	12/07/2017	01/22/2018	46	Common Shares	10
		3121682	12/06/2017	01/22/2018	47	Common Shares	10
		3121691	12/08/2017	01/22/2018	45	Common Shares	10
Charles Pellerin	TERRAVEST INDUSTRIES INC.	3242116	06/18/2014	09/28/2018	1563	Options	50
Charlotte Mary-Anne May	EUROCONTROL TECHNICS GROUP INC.	3279785	12/03/2018	12/12/2018	9	Common Shares	57
Chris Scherman	PEMBINA PIPELINE CORPORATION	3158650	03/15/2018	03/22/2018	7	Rights	59
		3158661	03/15/2018	03/22/2018	7	Rights	59
		3158648	03/15/2018	03/22/2018	7	Rights	56
		3158655	03/15/2018	03/22/2018	7	Rights	59
		3158651	03/15/2018	03/22/2018	7	Rights	56
		3158658	03/15/2018	03/22/2018	7	Rights	59
		3158652	03/15/2018	03/22/2018	7	Rights	59
3158664	03/15/2018	03/22/2018	7	Rights	59		

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Chris Scherman	PEMBINA PIPELINE CORPORATION	3158649	03/15/2018	03/22/2018	7	Rights	56
		3158647	03/15/2018	03/22/2018	7	Options	50
Christopher Dale Curry	BELLATRIX EXPLORATION LTD.	3195130	05/14/2018	06/08/2018	25	Common Shares	10
Christopher Donald Reid	PETRODORADO ENERGY LTD.	3218035	07/18/2018	08/02/2018	15	Options	50
Christopher John Pettit	TANAGER ENERGY INC.	3171075	03/27/2018	04/12/2018	16	Convertible Debentures June 27 2016 USD	36
Christopher Michael Hustad	ZARGON OIL & GAS LTD.	3173780	01/08/2018	04/19/2018	101	Restricted Share Awards	57
Clarence Wagenaar	EMERALD BAY ENERGY INC.	3172474	04/06/2018	04/16/2018	10	Common Shares	10
Clark Swanson	BLACKLINE SAFETY CORP.	3128970	01/26/2018	02/05/2018	10	Warrants	54
		3119549	01/08/2018	01/17/2018	9	Common Shares	10
		3119546	01/08/2018	01/17/2018	9	Common Shares	10
Clayton H. Riddell	PARAMOUNT RESOURCES LTD.	3171976	04/06/2018	04/14/2018	8	Notes Notes 7.25% Senior Unsecured Notes due December 2019	38
Colin Robert Gillis	CROWN CAPITAL PARTNERS INC.	3117239	01/01/2018	01/12/2018	11	Rights Restricted Share Units	57
Craig Croney	PEMBINA PIPELINE CORPORATION	3158591	03/15/2018	03/22/2018	7	Rights	56
		3158599	03/15/2018	03/22/2018	7	Rights	59
		3158594	03/15/2018	03/22/2018	7	Rights	59
		3158596	03/15/2018	03/22/2018	7	Rights	59
		3158602	03/15/2018	03/22/2018	7	Rights	59
		3158595	03/15/2018	03/22/2018	7	Rights	56
		3158605	03/15/2018	03/22/2018	7	Rights	59
		3158590	03/15/2018	03/22/2018	7	Options	50
3158592	03/15/2018	03/22/2018	7	Rights	56		
Craig Day	PEMBINA PIPELINE CORPORATION	3158620	03/15/2018	03/22/2018	7	Options	50
		3158632	03/15/2018	03/22/2018	7	Rights	59
		3158638	03/15/2018	03/22/2018	7	Rights	59
		3158623	03/15/2018	03/22/2018	7	Rights	59
		3158635	03/15/2018	03/22/2018	7	Rights	59
		3158625	03/15/2018	03/22/2018	7	Rights	59

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Craig Day	PEMBINA PIPELINE CORPORATION	3158621	03/15/2018	03/22/2018	7	Rights	56
		3158622	03/15/2018	03/22/2018	7	Rights	56
		3158629	03/15/2018	03/22/2018	7	Rights	59
		3158624	03/15/2018	03/22/2018	7	Rights	56
Craig Henry Hansen	ZARGON OIL & GAS LTD.	3173779	01/04/2018	04/19/2018	105	Restricted Share Awards	57
Craig Kolochuk	SUGARBUD CRAFT GROWERS CORP.	3268769	08/08/2018	11/23/2018	107	Rights	56
		3268787	10/23/2018	11/23/2018	31	Common Shares	11
		3268770	09/12/2018	11/23/2018	72	Rights	57
Dale E. Tremblay	MCCOY GLOBAL INC.	3129270	12/29/2017	02/06/2018	39	Rights DSU	56
Dale Oleksyn	Robix Environmental Technologies, Inc.	3136631	01/30/2018	02/21/2018	22	Common Shares	10
		3136629	01/24/2018	02/21/2018	28	Common Shares	10
Daniel Chi-Wai Chu	MAPLE LEAF GREEN WORLD INC.	3167529	02/09/2018	04/05/2018	55	Options	50
Daniel Drimmer	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	3114722	06/30/2017	01/09/2018	193	Deferred Unit Award Plan	56
Daniel Thomas Wilson	SUGARBUD CRAFT GROWERS CORP.	3269003	09/12/2018	11/23/2018	72	Rights	59
		3269063	03/21/2018	11/23/2018	247	Warrants	11
		3268998	09/12/2018	11/23/2018	72	Rights	57
		3268996	08/08/2018	11/23/2018	107	Rights	56
Darcy Trufyn	Capital Power Corporation	3123317	03/03/2017	01/25/2018	328	Options	51
		3123319	03/06/2017	01/25/2018	325	Options	51
Darren Blaney	AMERICAN CREEK RESOURCES LTD.	3134062	02/05/2018	02/16/2018	11	Options	50
Darren Marine	PEMBINA PIPELINE CORPORATION	3158608	03/15/2018	03/22/2018	7	Options	50
		3158609	03/15/2018	03/22/2018	7	Rights	56
		3158610	03/15/2018	03/22/2018	7	Rights	56
		3158611	03/15/2018	03/22/2018	7	Rights	59
David A Winter	HORIZON PETROLEUM LTD.	3246087	09/26/2018	10/03/2018	7	Common Shares	16
		3171427	11/06/2017	04/12/2018	157	Options	50
David Barry Holt	Seven Generations Energy Ltd.	3236665	09/06/2018	09/14/2018	8	Common Shares Class A	10

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David Lawrence Pearce	RAGING RIVER EXPLORATION INC.	3188137	08/19/2016	05/26/2018	645	Common Shares	10
David Olsson	BLACK DIAMOND GROUP LIMITED	3152618	09/30/2017	03/14/2018	165	Rights DSU	56
		3152620	12/31/2017	03/14/2018	73	Rights DSU	56
David Paul Werklund	AVEDA TRANSPORTATION AND ENERGY SERVICES INC.	3214070	06/06/2018	07/20/2018	44	Deferred Share Units	22
David Pfeiffer	TRANSCANADA CORPORATION	3155504	03/01/2018	03/19/2018	18	Common Shares	10
		3155498	11/29/2017	03/19/2018	110	Common Shares	10
		3155503	02/20/2018	03/19/2018	27	Common Shares	10
		3155485	02/23/2018	03/19/2018	24	Common Shares	10
		3155495	11/17/2017	03/19/2018	122	Common Shares	10
David Phillip Perez	FLYHT AEROSPACE SOLUTIONS LTD.	3182627	05/04/2018	05/14/2018	10	Options	50
David Roy Mackenzie	TAMARACK VALLEY ENERGY LTD.	3189579	05/10/2018	05/31/2018	21	Rights Restricted Stock Units	56
David Roy Yancie	EXGEN RESOURCES INC.	3119640	07/22/2015	01/17/2018	910	Common Shares	10
		3119669	03/31/2017	01/17/2018	292	Common Shares	10
		3119632	07/20/2015	01/17/2018	912	Common Shares	10
		3119633	07/20/2015	01/17/2018	912	Common Shares	10
		3119649	08/10/2015	01/17/2018	891	Common Shares	10
		3119648	08/06/2015	01/17/2018	895	Common Shares	10
		3119623	01/26/2015	01/17/2018	1087	Common Shares	10
		3119667	03/29/2017	01/17/2018	294	Common Shares	10
		3119631	07/16/2015	01/17/2018	916	Common Shares	10
		3119665	03/28/2017	01/17/2018	295	Common Shares	10
		3119662	03/15/2017	01/17/2018	308	Common Shares	10
		3119646	08/05/2015	01/17/2018	896	Common Shares	10
		3119628	07/14/2015	01/17/2018	918	Common Shares	10
		3119653	08/17/2015	01/17/2018	884	Common Shares	10
		3119660	08/09/2016	01/17/2018	526	Common Shares	10
		3119635	07/22/2015	01/17/2018	910	Common Shares	10
		3119644	08/04/2015	01/17/2018	897	Common Shares	10
3119672	04/11/2017	01/17/2018	281	Common Shares	10		
3119655	08/05/2016	01/17/2018	530	Common Shares	10		

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David Roy Yancie	EXGEN RESOURCES INC.	3119657	08/08/2016	01/17/2018	527	Common Shares	10
		3119671	04/04/2017	01/17/2018	288	Common Shares	10
		3119668	03/30/2017	01/17/2018	293	Common Shares	10
		3119642	07/22/2015	01/17/2018	910	Common Shares	10
		3119629	07/15/2015	01/17/2018	917	Common Shares	10
		3119643	07/31/2015	01/17/2018	901	Common Shares	10
		3119678	08/25/2017	01/17/2018	145	Common Shares	10
		3119651	08/10/2015	01/17/2018	891	Common Shares	10
David Warren Hendry	OBSIDIAN ENERGY LTD.	3200873	12/31/2017	06/22/2018	173	Performance Share Unit ("PSU")	59
		3200855	05/08/2017	06/22/2018	410	Incentive Award (Cash Based - LTRIP)	59
		3200851	05/08/2016	06/22/2018	775	Incentive Award (Cash Based - LTRIP)	59
		3200858	05/08/2018	06/22/2018	45	Incentive Award (Cash Based - LTRIP)	59
David Wayne Wehlmann	XTREME DRILLING CORP.	3192532	05/08/2018	06/05/2018	28	Common Shares	10
		3192521	05/08/2018	06/05/2018	28	Options	57
Dean Orrico	MIDDLEFIELD HEALTHCARE & WELLNESS DIVIDEND FUND	3194882	05/18/2018	06/08/2018	21	Trust Units	38
Dennis Gibb Edwards	AMERICAN CREEK RESOURCES LTD.	3134086	02/05/2018	02/16/2018	11	Options	53
Dennis Stephan Desrosiers	AUTOCANADA INC.	3226014	11/14/2014	08/21/2018	1376	Common Shares	10
Derek Austin Callfas	DALMAC ENERGY INC.	3122675	01/16/2018	01/24/2018	8	Options	50
Derek Compton Graham	FLYHT AEROSPACE SOLUTIONS LTD.	3182605	05/04/2018	05/14/2018	10	Options	50
Derek Linfield	MKANGO RESOURCES LTD.	3179897	03/06/2018	05/07/2018	62	Common Shares	54
		3179919	03/06/2018	05/07/2018	62	Warrants	54
Derrick Douglas Hunter	ICESOFT TECHNOLOGIES CANADA CORP.	3158549	12/31/2017	03/22/2018	81	Notes 12% Secured	36
		3158552	12/31/2017	03/22/2018	81	Senior Secured Notes	36
		3158545	12/31/2017	03/22/2018	81	Notes 12% Secured	36
		3158559	12/31/2017	03/22/2018	81	Notes 12% Secured	16
		3158564	12/31/2017	03/22/2018	81	Warrants	16

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Donald Arthur Wright	JAGUAR RESOURCES INC.	3226999	08/16/2018	08/24/2018	8	Common Shares	97
Donald Darrell Copeland	TOSCANA ENERGY INCOME CORPORATION	3254062	09/21/2018	10/22/2018	31	Common Shares	57
Doug Decksheimer	RIFCO INC.	3215272	06/26/2018	07/25/2018	29	Options	50
Douglas Allan Dafoe	XTREME DRILLING CORP.	3186002	05/08/2018	05/22/2018	14	Common Shares	10
Douglas Gordon Marlin	FLYHT AEROSPACE SOLUTIONS LTD.	3181775	05/04/2018	05/11/2018	7	Options	50
Douglas James Arnell	PEMBINA PIPELINE CORPORATION	3123488	12/08/2017	01/25/2018	48	Rights DSU	50
Douglas Neil Vickerson	RENOWORKS SOFTWARE INC.	3191591	05/25/2018	06/04/2018	10	Options	51
Douglas Owen Macarthur	Kelt Exploration Ltd.	3196021	03/19/2018	06/11/2018	84	Rights Restricted Share Units	57
Douglas Scott Haugh	PARKLAND FUEL CORPORATION	3191599	04/25/2018	06/04/2018	40	Share Options	50
Douglas Wu	BLOCKCHAINK2 CORP.	3202803	06/15/2018	06/28/2018	13	Options	50
Duane Anthony Nelson	ENVIROLEACH TECHNOLOGIES INC.	3272872	11/16/2018	12/03/2018	17	Common Shares	10
		3266075	01/16/2018	11/16/2018	304	Common Shares	10
		3266083	03/09/2018	11/16/2018	252	Common Shares	10
		3266089	10/05/2018	11/16/2018	42	Common Shares	10
		3266082	03/08/2018	11/16/2018	253	Common Shares	10
		3266091	10/16/2018	11/16/2018	31	Common Shares	10
		3266066	01/12/2018	11/16/2018	308	Common Shares	10
		3266093	10/24/2018	11/16/2018	23	Common Shares	10
		3266067	01/15/2018	11/16/2018	305	Common Shares	10
		3266088	09/24/2018	11/16/2018	53	Common Shares	10
		3266098	10/30/2018	11/16/2018	17	Common Shares	10
		3272873	11/23/2018	12/03/2018	10	Common Shares	10
		3266081	01/25/2018	11/16/2018	295	Common Shares	10
		3266079	01/19/2018	11/16/2018	301	Common Shares	10
Dustin Ressler	GEAR ENERGY LTD.	3267697	10/02/2018	11/20/2018	49	Common Shares	51
Edward Dale Ok	TRANSGLOBE ENERGY CORPORATION	3188943	05/19/2018	05/29/2018	10	RSU	59
		3188930	05/15/2018	05/29/2018	14	RSU	59
		3188938	05/20/2018	05/29/2018	9	RSU	59

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Edwin Stewart Hanbury	PAINTED PONY ENERGY LTD.	3116491	01/02/2018	01/10/2018	8	Options	50
		3116435	01/02/2018	01/10/2018	8	Rights Performance Share Units (Cash Settled)	56
Eldon Smith	RESVERLOGIX CORP.	3214516	07/06/2018	07/23/2018	17	Common Shares	51
Elizabeth Mary Lappin	E3 METALS CORP.	3171909	02/02/2018	04/13/2018	70	Common Shares	54
		3171365	02/02/2018	04/12/2018	69	Warrants	54
Elizabeth Peterson	BADGER DAYLIGHTING LTD.	3157416	05/31/2016	03/21/2018	659	Deferred Shares	38
		3157418	04/30/2017	03/21/2018	325	Deferred Shares	38
Elmag Investments Inc.	CANADIAN SPIRIT RESOURCES INC.	3108728	12/20/2017	01/03/2018	14	Common Shares	10
		3117061	12/28/2017	01/12/2018	15	Common Shares	10
		3108731	12/21/2017	01/03/2018	13	Common Shares	10
		3117062	12/29/2017	01/12/2018	14	Common Shares	10
Emidio Di Pietro	POND TECHNOLOGIES HOLDINGS INC.	3151294	02/16/2018	03/13/2018	25	Common Shares	10
		3151293	02/14/2018	03/13/2018	27	Common Shares	10
Fang Chen	VITAL ENERGY INC.	3119311	06/19/2014	01/16/2018	1307	Options	50
		3119818	12/23/2015	01/17/2018	756	Convertible Debentures 10% Secured Subordinated	97
		3119820	11/01/2017	01/17/2018	77	Common Shares	10
Floyd Ray Price	TAMARACK VALLEY ENERGY LTD.	3189587	05/10/2018	05/31/2018	21	Rights Restricted Stock Units	56
Fred Randall Keith	ONESOFT SOLUTIONS INC.	3137091	02/15/2018	02/22/2018	7	Common Shares	10
G. Scott Paterson	HALO LABS INC.	3254294	09/28/2018	10/23/2018	25	Common Shares	36
		3254317	09/28/2018	10/23/2018	25	Options	22
		3254320	09/27/2018	10/23/2018	26	Common Shares	99
		3254291	09/27/2018	10/23/2018	26	Common Shares	99
		3213502	06/29/2018	07/19/2018	20	Subscription Rights Subscription Receipts	11
		3254292	09/28/2018	10/23/2018	25	Common Shares	22
Gary Collins	ALCANNA INC.	3137919	02/16/2018	02/23/2018	7	Deferred Shares (Common Shares)	56
		3137914	02/16/2018	02/23/2018	7	Annual Deferred Shares (Common Shares)	56

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Gary Levine	SOLIUM CAPITAL INC.	3168040	03/28/2018	04/05/2018	8	Restricted Share Units	56
Gavin Hugh Lothian Wilson	PETROTAL CORP.	3142804	12/18/2017	03/01/2018	73	Options expiry May 29, 2019	38
		3142805	12/18/2017	03/01/2018	73	Options expiry Aug 24, 2020	38
Gemini It Consultants Dmcc	TETHYS PETROLEUM LIMITED	3247786	09/20/2018	10/05/2018	15	Common Shares	54
		3247800	09/28/2018	10/05/2018	7	Common Shares	11
		3247778	09/20/2018	10/05/2018	15	Warrants Share Purchase Warrants Nov 2016	54
Geoffrey Craig Merritt	ZARGON OIL & GAS LTD.	3173781	03/19/2018	04/19/2018	31	Restricted Share Awards	57
George Robertson Fowlie	CROWN CAPITAL PARTNERS INC.	3117896	01/01/2018	01/14/2018	13	Rights Restricted Share Units	57
George Wilson	LABRADOR TECHNOLOGIES INC.	3106112	09/07/2017	12/29/2017	113	Common Shares	11
		3188867	05/21/2007	05/29/2018	4026	Common Shares	10
		3162591	01/09/2018	03/29/2018	79	Options	50
Gerald Francis Clark	GREENFIELDS PETROLEUM CORPORATION	3134179	12/15/2017	02/16/2018	63	Common Shares - New	10
Gerald Frank Alexander	HUSKY ENERGY INC.	3209571	06/14/2018	07/09/2018	25	Common Shares	10
		3209569	06/13/2018	07/09/2018	26	Common Shares	10
		3209573	06/18/2018	07/09/2018	21	Common Shares	10
Gerald L. Solensky Jr. Solensky	ZOMEDICA PHARMACEUTICALS CORP.	3108278	12/18/2017	01/03/2018	16	Options	51
		3108206	12/18/2017	01/03/2018	16	Common Shares	51
Glen Alan Clark	BLACK DIAMOND GROUP LIMITED	3252084	08/16/2018	10/17/2018	62	Common Shares	10
Glen Dawson Roane	CROWN CAPITAL PARTNERS INC.	3117263	01/01/2018	01/12/2018	11	Rights Restricted Share Units	57
Glenn Orval James Dagenais	TOTAL ENERGY SERVICES INC.	3222704	05/22/2018	08/14/2018	84	Common Shares	10
Gordon Bowerman	YANGARRA RESOURCES LTD.	3210010	06/22/2018	07/10/2018	18	Common Shares	10
Gordon Milton Wiebe	FOREMOST INCOME FUND	3233228	04/01/2017	09/07/2018	524	Options	50
Graeme Melton	MELCOR REAL ESTATE INVESTMENT TRUST	3119995	11/21/2017	01/18/2018	58	Trust Units	10
	MELCOR DEVELOPMENTS LTD.	3120011	09/22/2017	01/18/2018	118	Common Shares	10
Greg Elliott	CANACOL ENERGY LTD.	3121912	06/09/2017	01/22/2018	227	Common Shares	10
		3121910	04/18/2016	01/22/2018	644	Common Shares	10
		3121906	01/25/2016	01/22/2018	728	Common Shares	10

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Greg Elliott	CANACOL ENERGY LTD.	3121911	05/20/2016	01/22/2018	612	Common Shares	10
		3121905	01/07/2013	01/22/2018	1841	Common Shares	10
Gregory C. Florence	E3 METALS CORP.	3263463	08/21/2018	11/10/2018	81	Options	50
Gregory Lorne Ebel	Enbridge Inc.	3253846	12/07/2017	10/22/2018	319	Common Shares	10
Gregory Miller	MULLEN GROUP LTD.	3211257	04/30/2018	07/13/2018	74	Common Shares	10
		3211233	03/14/2018	07/13/2018	121	Common Shares	10
		3211246	03/21/2018	07/13/2018	114	Common Shares	10
		3211232	03/13/2018	07/13/2018	122	Common Shares	10
		3211256	04/10/2018	07/13/2018	94	Common Shares	10
		3211235	03/20/2018	07/13/2018	115	Common Shares	10
		3211252	03/25/2018	07/13/2018	110	Common Shares	10
		3211249	03/24/2018	07/13/2018	111	Common Shares	10
		3211234	03/15/2018	07/13/2018	120	Common Shares	10
Gregory Powell Isenor	ROSCAN MINERALS CORPORATION	3235380	07/26/2018	09/13/2018	49	Warrants	16
		3235381	07/26/2018	09/13/2018	49	Common Shares	16
Gregory Scott Fletcher	TERRAVEST INDUSTRIES INC.	3215062	04/26/2018	07/24/2018	89	Common Shares	10
Guy Champagne	IMMUNOPRECISE ANTIBODIES LTD.	3168034	03/28/2018	04/05/2018	8	Common Shares	10
		3196980	06/06/2018	06/13/2018	7	Common Shares	10
		3189086	01/26/2018	05/29/2018	123	Options Stock Options	50
		3204811	06/22/2018	07/03/2018	11	Common Shares	10
		3196978	06/04/2018	06/13/2018	9	Common Shares	10
		3201555	06/12/2018	06/25/2018	13	Common Shares	10
Hai Zhou	VITAL ENERGY INC.	3119319	06/19/2014	01/17/2018	1308	Common Shares	11
		3119828	05/08/2016	01/17/2018	619	Convertible Debentures 10% Secured Subordinated	97
		3119837	12/31/2017	01/17/2018	17	Common Shares	11
		3119834	12/31/2017	01/17/2018	17	Common Shares	11
		3119831	05/08/2016	01/17/2018	619	Convertible Debentures 10% Secured Subordinated	97
		3119824	05/08/2016	01/17/2018	619	Common Shares	11

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Harold R. Zimmer	ESI ENERGY SERVICES INC	3119061	01/03/2018	01/16/2018	13	Common Shares	11
Harry Ronald Sterne	LABRADOR TECHNOLOGIES INC.	3121158	01/09/2018	01/19/2018	10	Options	50
Helen May Mix	BOARDWALK REAL ESTATE INVESTMENT TRUST	3237712	09/07/2018	09/18/2018	11	Trust Units	10
Henry (harry) Park Taylor	WESTJET AIRLINES LTD.	3273867	11/14/2018	12/04/2018	20	Common Shares - Voting	57
Henry George Wilson	HORIZON PETROLEUM LTD.	3170833	11/06/2017	04/11/2018	156	Options	50
Henry William Sykes	PEMBINA PIPELINE CORPORATION	3123534	12/08/2017	01/25/2018	48	Rights DSU	56
Iain Johnathen Wilson	SOLIUM CAPITAL INC.	3167989	03/28/2018	04/05/2018	8	Restricted Share Units	56
Ian Robert Currie	TAMARACK VALLEY ENERGY LTD.	3189572	05/10/2018	05/31/2018	21	Rights Restricted Stock Units	56
Jack William Franklin	XTREME DRILLING CORP.	3192550	05/08/2018	06/05/2018	28	Options	57
		3192556	05/08/2018	06/05/2018	28	Common Shares	57
Jaclyn Olivia Schenn	FOREMOST INCOME FUND	3195642	04/01/2017	06/11/2018	436	Options	50
Jacques Kavafian	FLYHT AEROSPACE SOLUTIONS LTD.	3182622	05/04/2018	05/14/2018	10	Options	50
Jaka Partners Fzc	TETHYS PETROLEUM LIMITED	3250506	09/20/2018	10/11/2018	21	Common Shares	54
		3279520	10/31/2018	12/12/2018	42	Common Shares	54
James Arthur Thomas	SOLIUM CAPITAL INC.	3167979	03/28/2018	04/05/2018	8	Restricted Share Units	56
James Byron Jr. Renfroe	XTREME DRILLING CORP.	3192543	05/08/2018	06/05/2018	28	Common Shares	10
		3192538	05/08/2018	06/05/2018	28	Options	57
James Douglas Hill	PASON SYSTEMS INC.	3268375	11/15/2018	11/22/2018	7	Common Shares	10
James Edward Arthur Causgrove	SERINUS ENERGY PLC	3153314	11/20/2017	03/16/2018	116	Options	50
James Edwin Inkster	QUESTOR TECHNOLOGY INC.	3176048	04/12/2018	04/27/2018	15	Common Shares	10
		3176042	04/04/2018	04/27/2018	23	Common Shares	10
		3176047	04/11/2018	04/27/2018	16	Common Shares	10
		3176050	04/18/2018	04/27/2018	9	Common Shares	10
		3176043	04/06/2018	04/27/2018	21	Common Shares	10
		3176045	04/09/2018	04/27/2018	18	Common Shares	10
James H. T. Riddell	BIG ROCK BREWERY INC.	3244919	09/15/2018	10/02/2018	17	Common Shares	48

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James Henry Ross	SYNSTREAM ENERGY CORP.	3131791	01/31/2018	02/10/2018	10	Options	50
James Peplinski	ZARGON OIL & GAS LTD.	3173776	12/18/2017	04/19/2018	122	Restricted Share Awards	57
James Stewart Greig	BENCHMARK METALS INC.	3227395	11/15/2017	08/24/2018	282	Warrants	53
		3227392	06/14/2018	08/24/2018	71	Warrants	53
		3233865	07/20/2018	09/10/2018	52	Options	50
James Varanese	GOLDBELT EMPIRES LIMITED	3213793	05/29/2018	07/20/2018	52	Convertible Debentures Common Shares	16
James Wulforst	SOLIUM CAPITAL INC.	3168019	03/28/2018	04/05/2018	8	Restricted Share Units	56
Jan Mark Philipp Petzel	RADIANT TECHNOLOGIES INC.	3267932	07/31/2018	11/21/2018	113	Warrants	16
		3267930	07/31/2018	11/21/2018	113	Common Shares	16
Janice Webster	SOLIUM CAPITAL INC.	3168008	03/28/2018	04/05/2018	8	Restricted Share Units	56
Jason Darragh Garber	INTERNATIONAL CANNABRANDS INC.	3113534	12/05/2017	01/08/2018	34	Common Shares	10
		3113552	12/27/2017	01/08/2018	12	Common Shares	10
		3113579	12/29/2017	01/08/2018	10	Common Shares	10
		3113567	12/18/2017	01/08/2018	21	Common Shares	10
		3113540	12/13/2017	01/08/2018	26	Common Shares	10
		3113578	12/28/2017	01/08/2018	11	Common Shares	10
		3113537	12/07/2017	01/08/2018	32	Common Shares	10
		3113576	12/28/2017	01/08/2018	11	Common Shares	36
		3113529	11/24/2017	01/08/2018	45	Common Shares	10
		3113538	12/08/2017	01/08/2018	31	Common Shares	10
		3113530	11/27/2017	01/08/2018	42	Common Shares	10
		3113533	12/04/2017	01/08/2018	35	Common Shares	10
		3113569	12/22/2017	01/08/2018	17	Common Shares	10
		3113536	12/06/2017	01/08/2018	33	Common Shares	10
		3113531	11/29/2017	01/08/2018	40	Common Shares	10
		3113532	12/01/2017	01/08/2018	38	Common Shares	10
		3113570	12/27/2017	01/08/2018	12	Common Shares	10
3113555	12/29/2017	01/08/2018	10	Common Shares	10		
3113541	12/14/2017	01/08/2018	25	Common Shares	10		

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Jason Darragh Garber	INTERNATIONAL CANNABRANDS INC.	3113545	12/18/2017	01/08/2018	21	Common Shares	10
		3113568	12/21/2017	01/08/2018	18	Common Shares	10
		3113547	12/19/2017	01/08/2018	20	Common Shares	10
		3113551	12/22/2017	01/08/2018	17	Common Shares	10
		3113563	12/13/2017	01/08/2018	26	Common Shares	10
		3113539	12/12/2017	01/08/2018	27	Common Shares	10
		3113543	12/15/2017	01/08/2018	24	Common Shares	10
		3113549	12/20/2017	01/08/2018	19	Common Shares	10
		3113564	12/14/2017	01/08/2018	25	Common Shares	10
		3113554	12/28/2017	01/08/2018	11	Common Shares	10
Jason John Clemett	VERTEX RESOURCE GROUP LTD.	3247535	09/28/2018	10/05/2018	7	Common Shares	10
Jason John Kenneth Kaluski	GEAR ENERGY LTD.	3267714	10/02/2018	11/20/2018	49	Common Shares	51
Jason Kujath	Target Capital Inc.	3178500	04/20/2018	05/04/2018	14	Common Shares	10
		3206623	06/22/2018	07/04/2018	12	Warrants	57
Jean Pierre Jutras	JADE LEADER CORP.	3130999	04/30/2014	02/09/2018	1381	Common Shares	16
		3131004	04/30/2014	02/09/2018	1381	Common Shares	16
Jeff Boyce	TAMARACK VALLEY ENERGY LTD.	3189690	05/10/2018	05/31/2018	21	Rights Restricted Stock Units	56
Jeffrey Arthur Howe	LABRADOR TECHNOLOGIES INC.	3241765	07/10/2018	09/27/2018	79	Options	38
		3120081	01/09/2018	01/18/2018	9	Options	50
		3120072	09/21/2017	01/18/2018	119	Promissory Notes	11
Jeffrey Lawrence Standen	VITAL ENERGY INC.	3120340	02/12/2016	01/18/2018	706	Common Shares	10
		3257678	10/22/2018	11/01/2018	10	Common Shares	10
		3120362	06/13/2014	01/18/2018	1315	Convertible Debentures 10% Secured Subordinated	38
		3120356	06/27/2017	01/18/2018	205	Common Shares	10
		3120299	12/31/2014	01/18/2018	1114	Common Shares	10
		3120302	06/18/2015	01/18/2018	945	Common Shares	10
		3120339	02/03/2016	01/18/2018	715	Common Shares	10
		3120349	12/23/2016	01/18/2018	391	Common Shares	10
		3120343	07/14/2016	01/18/2018	553	Common Shares	10

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Jeffrey Lawrence Standen	VITAL ENERGY INC.	3120345	08/02/2016	01/18/2018	534	Common Shares	10
		3284237	11/07/2018	12/19/2018	42	Common Shares	10
		3120347	09/22/2016	01/18/2018	483	Common Shares	10
		3120346	09/26/2016	01/18/2018	479	Common Shares	10
		3120354	06/15/2017	01/18/2018	217	Common Shares	10
		3120355	06/15/2017	01/18/2018	217	Common Shares	10
		3120348	10/28/2016	01/18/2018	447	Common Shares	10
		3120350	12/30/2016	01/18/2018	384	Common Shares	10
		3120300	02/27/2015	01/18/2018	1056	Common Shares	10
		3176522	04/10/2018	04/30/2018	20	Common Shares	10
		3120341	02/16/2016	01/18/2018	702	Common Shares	10
		3119849	10/27/2014	01/18/2018	1179	Common Shares	10
		3176524	04/06/2018	04/30/2018	24	Common Shares	10
		3172507	04/06/2018	04/16/2018	10	Common Shares	10
		3257683	10/23/2018	11/01/2018	9	Common Shares	10
		3120305	06/19/2015	01/18/2018	944	Common Shares	10
		3120352	06/08/2017	01/18/2018	224	Common Shares	10
		3120301	06/15/2015	01/18/2018	948	Common Shares	10
		3120358	07/05/2017	01/18/2018	197	Common Shares	10
		3176520	04/10/2018	04/30/2018	20	Common Shares	10
		3120351	02/03/2017	01/18/2018	349	Common Shares	10
		3176523	04/06/2018	04/30/2018	24	Common Shares	10
		3176521	04/10/2018	04/30/2018	20	Common Shares	10
		3120344	07/29/2016	01/18/2018	538	Common Shares	10
		3120359	07/10/2017	01/18/2018	192	Common Shares	10
		3120357	06/30/2017	01/18/2018	202	Common Shares	10
		3120310	09/15/2015	01/18/2018	856	Common Shares	10
3120353	06/14/2017	01/18/2018	218	Common Shares	10		
3120342	06/28/2016	01/18/2018	569	Common Shares	10		
Jeffrey Mark Rowe	ZOMEDICA PHARMACEUTICALS CORP.	3221826	11/15/2016	08/13/2018	636	Common Shares	10
		3221814	10/21/2016	08/13/2018	661	Common Shares	10
		3221815	10/27/2016	08/13/2018	655	Common Shares	10

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Jeffrey Mark Rowe	ZOMEDICA PHARMACEUTICALS CORP.	3221829	11/16/2016	08/13/2018	635	Common Shares	10
		3221821	11/11/2016	08/13/2018	640	Common Shares	10
		3276528	03/23/2018	12/07/2018	259	Options	51
		3221820	11/09/2016	08/13/2018	642	Common Shares	10
		3221822	11/14/2016	08/13/2018	637	Common Shares	10
		3276533	11/29/2018	12/07/2018	8	Options	51
Jeffrey Martin	WESTJET AIRLINES LTD.	3272879	11/07/2018	12/03/2018	26	Options 2018 Stock Options	50
		3272882	11/07/2018	12/03/2018	26	Rights 2018 Share Units	56
Jeffrey Philip James Swainson	SUGARBUD CRAFT GROWERS CORP.	3241840	09/20/2018	09/27/2018	7	Options	50
		3268828	11/14/2018	11/23/2018	9	Common Shares	10
		3268823	09/12/2018	11/23/2018	72	Rights	57
		3268822	08/08/2018	11/23/2018	107	Rights	56
Jennie Polyxeni Moushos	The Western Investment Company Of Canada Limited	3250283	09/28/2018	10/11/2018	13	Common Shares	10
Jens Horstmann	ACCELEWARE LTD.	3105533	11/03/2017	12/28/2017	55	Common Shares	10
Jeremy Brasseur	MIDDLEFIELD HEALTHCARE & WELLNESS DIVIDEND FUND	3194869	05/18/2018	06/08/2018	21	Trust Units	38
		3194866	05/18/2018	06/08/2018	21	Trust Units	38
Jeremy Yaseniuk	ALTIPLANO METALS INC.	3223000	11/12/2017	08/15/2018	276	Options	99
		3223002	06/08/2018	08/15/2018	68	Options	99
Johannes Joseph Nieuwenburg	RIFCO INC.	3215258	06/26/2018	07/25/2018	29	Options	50
Johannes Kingma	ASIA CANNABIS CORP.	3259202	02/22/2018	11/05/2018	256	Common Shares	11
John Belcher	FLYHT AEROSPACE SOLUTIONS LTD.	3182619	05/04/2018	05/14/2018	10	Options	50
John De La Mare	PEMBINA PIPELINE CORPORATION	3158575	03/15/2018	03/22/2018	7	Rights	56
		3158580	03/15/2018	03/22/2018	7	Rights	59
		3158583	03/15/2018	03/22/2018	7	Rights	59
		3158572	03/15/2018	03/22/2018	7	Rights	56
		3158576	03/15/2018	03/22/2018	7	Rights	59
		3158574	03/15/2018	03/22/2018	7	Rights	59
		3158587	03/15/2018	03/22/2018	7	Rights	59

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John De La Mare	PEMBINA PIPELINE CORPORATION	3158570	03/15/2018	03/22/2018	7	Rights	56
John Francis Cook	ROSITA MINING CORPORATION	3228663	08/20/2018	08/29/2018	9	Options	50
John Glenn Leach	CREW ENERGY INC.	3166274	04/07/2017	04/04/2018	362	Performance Awards	56
		3166273	04/07/2017	04/04/2018	362	Performance Awards	56
		3166281	04/07/2017	04/04/2018	362	Restricted Awards	56
	TAMARACK VALLEY ENERGY LTD.	3189899	05/10/2018	05/31/2018	21	Rights Restricted Stock Units	56
	CREW ENERGY INC.	3166275	04/07/2017	04/04/2018	362	Restricted Awards	56
John Kennedy Fitzgerald	VOGOGO INC.	3201964	06/15/2018	06/26/2018	11	Common Shares	10
John Larry Festival	TOSCANA ENERGY INCOME CORPORATION	3248207	09/21/2018	10/05/2018	14	Common Shares	57
John Mark Bronson	PETRO-VICTORY ENERGY CORP.	3214787	07/14/2018	07/24/2018	10	Common Shares Class A	46
John Michael Hooks	PHX ENERGY SERVICES CORP.	3191428	05/17/2018	06/04/2018	18	Common Shares	10
John O'Connell	GEAR ENERGY LTD.	3244789	09/19/2018	10/02/2018	13	Common Shares	10
		3237905	07/27/2018	09/18/2018	53	Common Shares	11
		3115310	12/15/2017	01/09/2018	25	Common Shares	10
		3140792	02/05/2018	02/27/2018	22	Common Shares	11
		3161889	06/29/2017	03/29/2018	273	Common Shares	10
		3182509	04/30/2018	05/14/2018	14	Common Shares	11
		3237906	08/02/2018	09/18/2018	47	Common Shares	11
		3250992	10/05/2018	10/12/2018	7	Common Shares	10
		3237904	07/11/2018	09/18/2018	69	Common Shares	11
3115316	12/22/2017	01/09/2018	18	Common Shares	11		
John Tilson	NXT ENERGY SOLUTIONS INC.	3198113	04/25/2018	06/15/2018	51	Common Shares	47
		3198114	04/26/2018	06/15/2018	50	Common Shares	47
John W Olcott	FLYHT AEROSPACE SOLUTIONS LTD.	3182624	05/04/2018	05/14/2018	10	Options	50
John William Cooper	TERVITA CORPORATION	3238581	09/05/2018	09/19/2018	14	Common Shares	10
John Williamson	ALTIPLANO METALS INC.	3237677	09/04/2018	09/18/2018	14	Common Shares	99
John Young	PEMBINA PIPELINE CORPORATION	3158740	03/15/2018	03/22/2018	7	Rights	59
		3158735	03/15/2018	03/22/2018	7	Rights	59

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John Young	PEMBINA PIPELINE CORPORATION	3158723	03/15/2018	03/22/2018	7	Rights	56
		3158720	03/15/2018	03/22/2018	7	Options	56
		3158730	03/15/2018	03/22/2018	7	Rights	59
		3158726	03/15/2018	03/22/2018	7	Rights	59
		3158728	03/15/2018	03/22/2018	7	Rights	56
		3158718	03/15/2018	03/22/2018	7	Options	50
		3158746	03/15/2018	03/22/2018	7	Rights	59
John-Paul Grenon	FOREMOST INCOME FUND	3196055	04/01/2017	06/11/2018	436	Options	50
Jonathan Faber	PASON SYSTEMS INC.	3248645	08/28/2018	10/09/2018	42	Common Shares	10
Jonathan Robert Sharun	TOP STRIKE RESOURCES CORP.	3256578	10/19/2018	10/30/2018	11	Warrants	16
		3256576	10/19/2018	10/30/2018	11	Common Shares	16
Jonathan Wetmore	IMPERIAL OIL LIMITED	3248390	09/25/2018	10/05/2018	10	Common Shares	10
Joseph John Wong	MAPLE LEAF GREEN WORLD INC.	3139750	02/09/2018	02/26/2018	17	Options	50
Joseph Russill Dietrich	SUGARBUD CRAFT GROWERS CORP.	3268831	09/12/2018	11/23/2018	72	Rights	57
		3273799	10/23/2018	12/04/2018	42	Common Shares	22
		3268830	08/08/2018	11/23/2018	107	Rights	56
Joseph Sam Durante	TOSCANA ENERGY INCOME CORPORATION	3248215	09/21/2018	10/05/2018	14	Common Shares	57
Justin Bourassa	ALTIPLANO METALS INC.	3237674	08/31/2018	09/18/2018	18	Common Shares	99
Karl Gerry Wagner	RIFCO INC.	3215264	06/26/2018	07/25/2018	29	Options	50
Keith A.j. Macphail	NUVISTA ENERGY LTD.	3272529	11/20/2018	12/03/2018	13	Common Shares Deferred Share Units	56
		3188289	05/17/2018	05/28/2018	11	Common Shares	10
Kelly Lee Schmitt	SOLIUM CAPITAL INC.	3167994	03/28/2018	04/05/2018	8	Restricted Share Units	56
Kenn Harper	NEWNORTH PROJECTS LTD.	3284030	11/29/2018	12/19/2018	20	Common Shares	10
		3284036	12/12/2018	12/19/2018	7	Common Shares	10
Kenneth Dale Zandee	CES ENERGY SOLUTIONS CORP.	3223206	06/15/2018	08/15/2018	61	Restricted Share Units	57
Kevin Aylward	CEYLON GRAPHITE CORP.	3137319	02/15/2018	02/22/2018	7	Options	50

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Kevin Daniel Angus	POINT LOMA RESOURCES LTD.	3257292	10/25/2018	11/01/2018	7	Common Shares	15
Kevin Swan	SOLIUM CAPITAL INC.	3167955	03/28/2018	04/05/2018	8	Restricted Share Units	56
Kristopher Peter Smith	Suncor Energy Inc.	3168253	02/16/2017	04/06/2018	414	Common Shares	47
Kwok Ping Sun	SUNSHINE OILSANDS LTD.	3166793	03/27/2018	04/04/2018	8	Common Shares Class A	10
		3264418	09/18/2018	11/13/2018	56	Common Shares Class A	10
		3264403	08/15/2018	11/13/2018	90	Common Shares Class A	10
		3264410	09/14/2018	11/13/2018	60	Common Shares Class A	10
		3264385	06/29/2018	11/13/2018	137	Common Shares Class A	10
		3264424	10/03/2018	11/13/2018	41	Common Shares Class A	10
		3264390	07/06/2018	11/13/2018	130	Common Shares Class A	10
		3166791	03/22/2018	04/04/2018	13	Common Shares Class A	10
		3264426	10/05/2018	11/13/2018	39	Common Shares Class A	10
		3264414	09/17/2018	11/13/2018	57	Common Shares Class A	10
		3264380	06/25/2018	11/13/2018	141	Common Shares Class A	10
3269415	11/16/2018	11/26/2018	10	Common Shares Class A	10		
Lamont, Clement Tolley	DELPHI ENERGY CORP.	3276005	11/06/2018	12/06/2018	30	Common Shares	10
Lance Avory Kadatz	RIFCO INC.	3215278	06/26/2018	07/25/2018	29	Options	50
Lance Kenneth Shade Titchkosky	SOLIUM CAPITAL INC.	3168002	03/28/2018	04/05/2018	8	Restricted Share Units	56
Laura Lunt	PEMBINA PIPELINE CORPORATION	3158764	03/15/2018	03/22/2018	7	Rights	59
		3158757	03/15/2018	03/22/2018	7	Rights	56
		3158767	03/15/2018	03/22/2018	7	Rights	59
		3158752	03/15/2018	03/22/2018	7	Options	50
		3158758	03/15/2018	03/22/2018	7	Rights	59
		3158754	03/15/2018	03/22/2018	7	Rights	56
		3158761	03/15/2018	03/22/2018	7	Rights	59
		3158755	03/15/2018	03/22/2018	7	Rights	56
3158756	03/15/2018	03/22/2018	7	Rights	59		
Leo Barry Mcnamara	PAINTED PONY ENERGY LTD.	3116430	01/02/2018	01/10/2018	8	Rights Performance Share Units (Cash Settled)	56
		3116489	01/02/2018	01/10/2018	8	Options	50

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Leonard Jaroszuk	ENTERPRISE GROUP, INC.	3106226	12/22/2017	12/29/2017	7	Common Shares	10
Leslie Edward Burden	ZARGON OIL & GAS LTD.	3173918	11/16/2015	04/19/2018	885	Common Shares	57
		3173704	04/12/2018	04/19/2018	7	Common Shares	10
		3173366	11/23/2017	04/18/2018	146	Common Shares	57
		3173919	01/09/2017	04/19/2018	465	Common Shares	57
		3173733	11/23/2017	04/19/2018	147	Restricted Share Awards	57
		3173703	11/23/2017	04/19/2018	147	Common Shares	57
Lew Allen Hayes	TOSCANA ENERGY INCOME CORPORATION	3248324	09/21/2018	10/05/2018	14	Common Shares	57
Linda Jean Caron	MARGAUX RESOURCES LTD.	3195635	12/07/2017	06/11/2018	186	Common Shares	11
Lindsay Robert Link	CALFRAC WELL SERVICES LTD.	3125358	06/13/2017	01/30/2018	231	Common Shares	10
		3125359	04/04/2017	01/30/2018	301	Common Shares	10
		3125354	06/13/2017	01/30/2018	231	Common Shares	10
		3125360	04/04/2017	01/30/2018	301	Common Shares	10
Lindsay Stollery	CLEARVIEW RESOURCES LTD.	3174061	05/16/2017	04/20/2018	339	Options	50
Lisa Colnett	PARKLAND FUEL CORPORATION	3172101	04/05/2018	04/16/2018	11	Common Shares	10
Lloyd William Herrick	TRANSGLOBE ENERGY CORPORATION	3188915	05/19/2018	05/29/2018	10	RSU	59
Luigi Gino Demichele	NEWTON ENERGY CORPORATION	3207302	11/28/2017	07/05/2018	219	Common Shares	16
Luigi Regis Milano	ZENITH ENERGY LTD.	3172789	02/22/2018	04/17/2018	54	Options	51
		3173118	02/22/2018	04/18/2018	55	Common Shares	51
Luis Alfredo Baena	ARROW EXPLORATION CORP.	3270701	11/06/2018	11/29/2018	23	Common Shares	36
Lynn Chapman	PETRODORADO ENERGY LTD.	3218036	07/18/2018	08/02/2018	15	Options	50
Manuel Pablo Zuniga Pflucker	PETROTAL CORP.	3111309	12/28/2017	01/04/2018	7	Common Shares	10
Marcos Lopez	SOLIUM CAPITAL INC.	3167937	03/28/2018	04/05/2018	8	Restricted Share Units	56
Mario Vittorio Furlan	CANADIAN WESTERN BANK	3120093	12/13/2017	01/18/2018	36	Common Shares	10
		3123494	12/11/2017	01/25/2018	45	Options	51
		3120846	01/04/2018	01/19/2018	15	Common Shares	10
Mark Alan Becker	HORIZON NORTH LOGISTICS INC.	3285309	09/24/2018	12/21/2018	88	Common Shares	10

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Mark Alan Hodgson	OBSIDIAN ENERGY LTD.	3155587	03/23/2017	03/19/2018	361	Restricted Share Units ("RSU")	56
Mark Porter	WESTJET AIRLINES LTD.	3273872	11/14/2018	12/04/2018	20	Common Shares - Voting	57
Mark Scott	INTERNATIONAL CANNABRANDS INC.	3252153	01/31/2018	10/17/2018	259	Options	50
		3252157	09/14/2018	10/17/2018	33	Warrants	53
		3252155	08/17/2018	10/17/2018	61	Options	50
Mark V Rosenker	FLYHT AEROSPACE SOLUTIONS LTD.	3182629	05/04/2018	05/14/2018	10	Options	50
Martin Robert Ferron	NORTH AMERICAN CONSTRUCTION GROUP LTD.	3169498	03/26/2018	04/09/2018	14	Options	51
		3126599	12/21/2016	02/01/2018	407	Common Shares	10
		3126593	12/19/2016	02/01/2018	409	Common Shares	10
		3126589	12/13/2016	02/01/2018	415	Common Shares	10
		3126616	01/05/2017	02/01/2018	392	Common Shares	10
		3126614	01/04/2017	02/01/2018	393	Common Shares	10
		3126591	12/16/2016	02/01/2018	412	Common Shares	10
		3126595	12/19/2016	02/01/2018	409	Common Shares	10
		3169499	03/26/2018	04/09/2018	14	Common Shares	51
		3126602	12/22/2016	02/01/2018	406	Common Shares	10
		3126618	01/06/2017	02/01/2018	391	Common Shares	10
		3126608	01/03/2017	02/01/2018	394	Common Shares	10
3126605	12/30/2016	02/01/2018	398	Common Shares	10		
Matieu Plamondon	FLYHT AEROSPACE SOLUTIONS LTD.	3182628	05/04/2018	05/14/2018	10	Options	50
Matthew Brister	STORM RESOURCES LTD.	3279757	01/26/2017	11/23/2018	687	Options	51
		3279756	12/13/2016	12/12/2018	729	Options	50
Matthew John Christopherson	TOP STRIKE RESOURCES CORP.	3259819	10/19/2018	11/05/2018	17	Common Shares	16
		3259823	10/19/2018	11/05/2018	17	Warrants	16
Mattias Sjoborg	TETHYS PETROLEUM LIMITED	3247823	09/24/2018	10/05/2018	11	Common Shares	10
		3247829	09/27/2018	10/05/2018	8	Common Shares	10
		3247826	09/25/2018	10/05/2018	10	Common Shares	10
		3247820	03/31/2017	10/05/2018	553	Common Shares	22

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Maureen Howe	PEMBINA PIPELINE CORPORATION	3123515	12/08/2017	01/25/2018	48	Rights DSU	56
Megan McCormick Cameron-Jones	REGULUS RESOURCES INC.	3202920	02/09/2017	06/28/2018	504	Common Shares	11
Meridian Capital International Fund	PETROTAL CORP.	3272556	12/18/2017	12/03/2018	350	Common Shares	11
Michael Dean Callaway	SONORO ENERGY LTD.	3118561	06/20/2017	01/15/2018	209	Options	50
Michael Dufresne	BENCHMARK METALS INC.	3239315	06/18/2018	09/21/2018	95	Warrants	22
Michael G Kohut	BIG ROCK BREWERY INC.	3186745	05/10/2018	05/23/2018	13	Rights Share Appreciation Rights (SARs)	56
		3119698	12/07/2017	01/17/2018	41	Rights Share Appreciation Rights (SARs)	56
		3119696	12/07/2017	01/17/2018	41	Options	50
Michael James Tourigny	ACCELEWARE LTD.	3123061	02/22/2017	01/25/2018	337	Options	50
Michael Mccarthy	FOREMOST INCOME FUND	3195650	04/01/2017	06/11/2018	436	Options	50
Michael O'Hara	E3 METALS CORP.	3171173	11/07/2017	04/12/2018	156	Options	50
Michael Rupert Binnion	HIGH ARCTIC ENERGY SERVICES INC.	3159913	03/16/2015	03/26/2018	1106	Options	50
		3279440	11/25/2018	12/12/2018	17	Common Shares	51
		3159918	12/29/2017	03/26/2018	87	Rights Deferred Share Units	56
		3167821	03/14/2018	04/05/2018	22	Rights Deferred Share Units	56
Michael W Brown	FLYHT AEROSPACE SOLUTIONS LTD.	3182602	05/04/2018	05/14/2018	10	Options	50
Michelle Radomski	PRAIRIESKY ROYALTY LTD.	3205041	06/15/2018	07/03/2018	18	Restricted Share Units (RSUs)	59
Mike Strilchuk	FOREMOST INCOME FUND	3195678	04/01/2017	06/11/2018	436	Options	50
Murray M. Frame	SUGARBUD CRAFT GROWERS CORP.	3175878	03/21/2018	04/26/2018	36	Warrants	16
		3200663	06/13/2018	06/21/2018	8	Common Shares	47
		3200665	06/13/2018	06/21/2018	8	Common Shares	47
		3200660	06/13/2018	06/21/2018	8	Common Shares	47
		3174917	01/10/2017	04/23/2018	468	Common Shares	16
Najibullah Alizada	MAPLE LEAF GREEN WORLD INC.	3121796	01/08/2018	01/22/2018	14	Common Shares	10
		3139744	02/09/2018	02/26/2018	17	Options	50
Niall Boles	CANADIAN WESTERN BANK	3261496	04/02/2018	11/08/2018	220	Common Shares	10

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Niall Boles	CANADIAN WESTERN BANK	3159122	03/14/2018	03/23/2018	9	Common Shares	10
Noralee Bradley	TAMARACK VALLEY ENERGY LTD.	3191373	05/10/2018	06/04/2018	25	Rights Restricted Stock Units	56
Norrie Carson Ramsay	TRANSCANADA CORPORATION	3272236	11/23/2018	12/03/2018	10	Common Shares	10
North Energy Capital As	TOUCHSTONE EXPLORATION INC.	3133776	02/01/2018	02/16/2018	15	Common Shares	10
Patrick Donnell Noone	BIG ROCK BREWERY INC.	3279200	11/30/2018	12/11/2018	11	Common Shares	10
		3285801	12/14/2018	12/21/2018	7	Common Shares	10
Patrick Russell Ward	PAINTED PONY ENERGY LTD.	3116466	01/02/2018	01/10/2018	8	Rights Performance Share Units (Cash Settled)	56
		3116501	01/02/2018	01/10/2018	8	Options	50
Patrick Scott Walsh	PEMBINA PIPELINE CORPORATION	3158642	03/15/2018	03/22/2018	7	Rights	56
		3158643	03/15/2018	03/22/2018	7	Rights	59
		3158641	03/15/2018	03/22/2018	7	Rights	56
		3158640	03/15/2018	03/22/2018	7	Options	50
Patrick William George Miles	Kelt Exploration Ltd.	3196916	03/19/2018	06/13/2018	86	Rights Restricted Share Units	57
Paul Colborne	SURGE ENERGY INC.	3271739	08/15/2018	11/30/2018	107	Common Shares	10
		3240389	09/14/2018	09/24/2018	10	Common Shares	10
		3271754	11/15/2018	11/30/2018	15	Common Shares	10
Paul Eastman	PEMBINA PIPELINE CORPORATION	3158616	03/15/2018	03/22/2018	7	Rights	56
		3158617	03/15/2018	03/22/2018	7	Rights	59
		3158614	03/15/2018	03/22/2018	7	Options	50
		3158615	03/15/2018	03/22/2018	7	Rights	56
Paul Eugene Wood	EUROCONTROL TECHNICS GROUP INC.	3279381	12/03/2018	12/12/2018	9	Common Shares	57
Paul Justin Le Roy	SOLIUM CAPITAL INC.	3167933	03/28/2018	04/05/2018	8	Restricted Share Units	56
Paul William Adrian Takalo	FLYHT AEROSPACE SOLUTIONS LTD.	3183072	05/04/2018	05/15/2018	11	Options	50
Peter Bures	ANTLER HILL MINING LTD.	3240733	03/13/2018	09/25/2018	196	Options	50
Peter Mercer	RAMBLER METALS AND MINING PLC	3208293	06/29/2018	07/06/2018	7	Options	50
Peter Snucins	CROWN CAPITAL PARTNERS INC.	3117250	01/01/2018	01/12/2018	11	Rights Restricted Share Units	57



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Phx Energy Services Corp	PHX ENERGY SERVICES CORP.	3232102	08/10/2018	09/06/2018	27	Common Shares	10
Polar Asset Management Partners Inc.	CORTEX BUSINESS SOLUTIONS INC.	3211283	06/13/2018	07/13/2018	30	Common Shares	10
		3211282	06/08/2018	07/13/2018	35	Common Shares	10
R. Vance Milligan	TESCO CORPORATION	3120918	12/12/2017	01/19/2018	38	Rights RSUs - Restricted Stock Units	57
Rajdeep Roger Saran	RIFCO INC.	3215275	06/26/2018	07/25/2018	29	Options	50
Randolph M Charron	XTREME DRILLING CORP.	3192513	05/08/2018	06/05/2018	28	Common Shares	10
		3192489	05/08/2018	06/05/2018	28	Options	57
Randy Neely	TRANSGLOBE ENERGY CORPORATION	3188952	05/19/2018	05/29/2018	10	RSU	59
Randy T. Studer	MAJESTA MINERALS INC.	3202625	05/18/2016	06/27/2018	770	Common Shares	11
Ravi Jain	HEMOSTEMIX INC.	3222574	04/26/2018	08/14/2018	110	Options	50
Raymond Siu Cheong Lai	MAPLE LEAF GREEN WORLD INC.	3139747	02/09/2018	02/26/2018	17	Options	50
Rebecca Gordon	INTERNATIONAL PETROLEUM CORPORATION	3269431	11/09/2018	11/26/2018	17	Common Shares	10
Richard Johnston	QUORUM INFORMATION TECHNOLOGIES INC.	3279348	09/04/2018	12/12/2018	99	Common Shares	57
		3279342	09/04/2018	12/12/2018	99	RSUs	56
Richard Kessy	PAINTED PONY ENERGY LTD.	3116460	01/02/2018	01/10/2018	8	Rights Performance Share Units (Cash Settled)	56
		3116497	01/02/2018	01/10/2018	8	Options	50
Richard Lorne Begg	PARKLAND FUEL CORPORATION	3213378	06/01/2018	07/19/2018	48	Common Shares	10
Robert Alexander Archer	PRIZE MINING CORPORATION	3269076	11/05/2018	11/23/2018	18	Common Shares	10
Robert E. Jones	TRANSCANADA CORPORATION	3162112	03/22/2018	03/29/2018	7	Common Shares	10
Robert Graham	PFB CORPORATION	3166961	03/22/2018	04/04/2018	13	Common Shares	10
		3166962	03/27/2018	04/04/2018	8	Common Shares	10
Robert Lauzon	MIDDLEFIELD HEALTHCARE & WELLNESS DIVIDEND FUND	3194879	05/18/2018	06/08/2018	21	Trust Units	38
		3194881	05/18/2018	06/08/2018	21	Trust Units	38
		3194878	05/18/2018	06/08/2018	21	Trust Units	38
Robert Nathan Edwards	AMERICAN CREEK RESOURCES LTD.	3134067	02/05/2018	02/16/2018	11	Options	50

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Robert Neal Pomroy	INTERNATIONAL CANNABRANDS INC.	3250371	09/26/2018	10/11/2018	15	Common Shares	11
		3250367	07/23/2018	10/11/2018	80	warrants	53
		3250364	07/23/2018	10/11/2018	80	Options	50
		3250368	09/14/2018	10/11/2018	27	warrants	53
		3252161	09/26/2018	10/17/2018	21	warrants	53
Robert Spitzer	TAMARACK VALLEY ENERGY LTD.	3189563	05/10/2018	05/31/2018	21	Rights Restricted Stock Units	56
Roger Sherman Braugh	TANAGER ENERGY INC.	3171072	03/27/2018	04/12/2018	16	Convertible Debentures June 27 2016 USD	36
Ronald Keith Laing	CANADIAN NATURAL RESOURCES LIMITED	3192712	05/22/2018	06/05/2018	14	Options	51
		3241670	09/18/2018	09/27/2018	9	Common Shares	10
Ronald Parent	TRINIDAD DRILLING LTD.	3226332	08/10/2018	08/22/2018	12	Common Shares	10
Ross Gordon Clarkson	TRANSGLOBE ENERGY CORPORATION	3188910	05/18/2018	05/29/2018	11	RSU	59
		3187912	04/06/2018	05/25/2018	49	Common Shares	48
Russell Newmark	HORIZON NORTH LOGISTICS INC.	3171996	11/29/2017	04/15/2018	137	Common Shares	10
		3171997	11/28/2017	04/15/2018	138	Common Shares	10
Ryan Fowler	PAREX RESOURCES INC.	3273578	03/27/2018	12/04/2018	252	Common Shares	57
Ryan Roebuck	EPSILON ENERGY LTD.	3116712	01/04/2018	01/11/2018	7	Common Shares	56
Sanjib Singh Gill	PETROTAL CORP.	3119753	12/22/2017	01/17/2018	26	Common Shares	11
Scott Emmett Lamacraft	CORTEX BUSINESS SOLUTIONS INC.	3135988	12/27/2017	02/20/2018	55	Common Shares	10
Sean Nakamoto	PINE TRAIL REAL ESTATE INVESTMENT TRUST	3271008	11/06/2018	11/29/2018	23	Trust Units	16
Sean Patrick Pownall	AMERICAN CREEK RESOURCES LTD.	3134089	02/05/2018	02/16/2018	11	Options	50
Sean Philip Curtis	K-BRO LINEN INC.	3115249	12/22/2017	01/09/2018	18	Common Shares	10
Sean Richard William Mager	BENCHMARK METALS INC.	3239021	06/18/2018	09/20/2018	94	Common Shares	16
	ALTIPLANO METALS INC.	3217516	10/12/2017	08/01/2018	293	Options	99
Sean Stinson	BLACKLINE SAFETY CORP.	3126265	01/23/2018	02/01/2018	9	Options	51
Sergei Stetsenko	BLOCKCHAINK2 CORP.	3195525	05/25/2018	06/10/2018	16	Common Shares	16
		3195527	05/25/2018	06/10/2018	16	Warrants	16

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Seymour Schulich	PENGROWTH ENERGY CORPORATION	3222630	09/25/2017	08/14/2018	323	Common Shares	10
		3222637	09/26/2017	08/14/2018	322	Common Shares	10
		3222617	09/15/2017	08/14/2018	333	Common Shares	10
		3237803	07/12/2018	09/18/2018	68	Common Shares	10
		3222628	09/22/2017	08/14/2018	326	Common Shares	10
		3222619	09/18/2017	08/14/2018	330	Common Shares	10
		3222625	09/21/2017	08/14/2018	327	Common Shares	10
		3222623	09/20/2017	08/14/2018	328	Common Shares	10
		3222635	09/25/2017	08/14/2018	323	Common Shares	10
		3222622	09/19/2017	08/14/2018	329	Common Shares	10
Shafeen Ashraf Mawani	The Western Investment Company Of Canada Limited	3172662	01/11/2018	04/17/2018	96	Common Shares	10
		3172661	11/21/2017	04/17/2018	147	Common Shares	10
Shane William Ebert	JADE LEADER CORP.	3107715	04/30/2014	01/02/2018	1343	Common Shares	11
	CANEX METALS INC.	3251961	10/05/2018	10/16/2018	11	Common Shares	45
Shaun Mccullough	ENERFLEX LTD.	3159618	03/12/2018	03/23/2018	11	Rights Restricted Share Units	38
Spilios Harry Kousinioris	INTER PIPELINE LTD.	3152123	02/20/2018	03/14/2018	22	Common Shares	10
Stableview Asset Management	CLAROCITY CORPORATION	3123414	11/30/2017	01/25/2018	56	Common Shares	16
Stanley Thomas Smith	TOUCHSTONE EXPLORATION INC.	3113427	12/19/2017	01/08/2018	20	Options	50
	TOSCANA ENERGY INCOME CORPORATION	3248211	09/21/2018	10/05/2018	14	Common Shares	57
Stephen Giblin	BIG ROCK BREWERY INC.	3239860	09/06/2018	09/22/2018	16	Rights Share Appreciation Rights (SARs)	56
Stephen James Arsenych	INTER PIPELINE LTD.	3157579	12/31/2017	03/21/2018	80	Rights Performance Share Units	57
Stephen Loukas	OBSIDIAN ENERGY LTD.	3253578	10/12/2018	10/19/2018	7	Common Shares	10
		3253570	10/12/2018	10/19/2018	7	Exchange Traded Put Options	70
		3253557	10/12/2018	10/19/2018	7	Exchange Traded Call Options	70
Steve Stein	BLACK DIAMOND GROUP LIMITED	3157363	12/31/2016	03/21/2018	445	Rights RSU	38
		3157361	12/31/2016	03/21/2018	445	Options	38
Steven Ranft Gormley	INTERNATIONAL CANNABRANDS INC.	3250206	07/23/2018	10/11/2018	80	Warrants	53

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Steven Ranft Gormley	INTERNATIONAL CANNABRANDS INC.	3250203	07/23/2018	10/11/2018	80	Options	50
Stuart Jaggard	PAINTED PONY ENERGY LTD.	3116481	01/02/2018	01/10/2018	8	Options	50
		3116423	01/02/2018	01/10/2018	8	Rights Performance Share Units (Cash Settled)	56
Stuart O'Connor	VERTEX RESOURCE GROUP LTD.	3132951	12/22/2017	02/14/2018	54	Options	50
Stuart Philip Hensman	RIFCO INC.	3215263	06/26/2018	07/25/2018	29	Options	50
Tara Johnson-Ouellette	SUGARBUD CRAFT GROWERS CORP.	3268763	08/08/2018	11/23/2018	107	Rights	56
		3268765	09/12/2018	11/23/2018	72	Rights	57
Taseko Mines Limited	YELLOWHEAD MINING INC.	3222133	08/02/2018	08/13/2018	11	Common Shares	10
		3222117	09/30/2015	08/13/2018	1048	Common Shares	10
		3222131	08/02/2018	08/13/2018	11	Common Shares	10
Terence Keung Cheung Lam	MAPLE LEAF GREEN WORLD INC.	3139751	02/09/2018	02/26/2018	17	Options	50
Theodore Willis Lamb	MEG ENERGY CORP.	3267972	06/13/2014	11/21/2018	1622	Restricted Share Units	59
		3267970	08/29/2013	11/21/2018	1910	Restricted Share Units	59
Thomas Gregory Hawkins	YELLOWHEAD MINING INC.	3229343	08/11/2018	08/30/2018	19	Common Shares	57
		3229346	08/11/2018	08/30/2018	19	Common Shares	57
Thomas Schmutz	FLYHT AEROSPACE SOLUTIONS LTD.	3182632	05/04/2018	05/14/2018	10	Options	50
Tim Peterson	RIFCO INC.	3215294	05/31/2018	07/25/2018	55	Debentures	16
Timothy Charles Melton	MELCOR REAL ESTATE INVESTMENT TRUST	3123911	01/19/2018	01/26/2018	7	Trust Units	10
Timothy Hammond Reiber	BADGER DAYLIGHTING LTD.	3208444	06/25/2018	07/06/2018	11	Common Shares	10
Timothy James Hearn	ARC RESOURCES LTD.	3125339	12/30/2016	01/30/2018	396	Common Shares	97
Timothy Marchant	CUB ENERGY INC.	3175923	03/19/2018	04/26/2018	38	Common Shares	10
Tony Diocee	PEMBINA PIPELINE CORPORATION	3158770	03/15/2018	03/22/2018	7	Rights	56
		3158771	03/15/2018	03/22/2018	7	Rights	56
		3158772	03/15/2018	03/22/2018	7	Rights	59
Tonya Louise Fleming	PAINTED PONY ENERGY LTD.	3116414	01/02/2018	01/10/2018	8	Rights Performance Share Units (Cash Settled)	56

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Tonya Louise Fleming	PAINTED PONY ENERGY LTD.	3116485	01/02/2018	01/10/2018	8	Options	50
Tracey Lynn Wallace	BADGER DAYLIGHTING LTD.	3187808	05/17/2018	05/25/2018	8	Common Shares	10
Tracie Noble	BIG ROCK BREWERY INC.	3189180	05/10/2018	05/30/2018	20	Rights Share Appreciation Rights (SARs)	56
Tracy Krista Hecker	PEMBINA PIPELINE CORPORATION	3158693	03/15/2018	03/22/2018	7	Rights	59
		3158696	03/15/2018	03/22/2018	7	Rights	59
		3158690	03/15/2018	03/22/2018	7	Rights	56
		3158688	03/15/2018	03/22/2018	7	Options	50
		3158702	03/15/2018	03/22/2018	7	Rights	59
		3158699	03/15/2018	03/22/2018	7	Rights	59
		3158691	03/15/2018	03/22/2018	7	Rights	59
		3123269	10/02/2017	01/25/2018	115	Common Shares	15
		3158708	03/15/2018	03/22/2018	7	Rights	59
Tracy May Baker	DIRTT ENVIRONMENTAL SOLUTIONS LTD.	3158692	03/15/2018	03/22/2018	7	Rights	56
		3158689	03/15/2018	03/22/2018	7	Rights	56
		3248485	09/24/2018	10/07/2018	13	Common Shares	10
Travis Belcher	INTERNATIONAL CANNABRANDS INC.	3251903	01/05/2018	10/16/2018	284	Options	50
		3251910	09/14/2018	10/16/2018	32	Warrants	53
		3251923	09/14/2018	10/16/2018	32	Common Shares	36
Valery Zamuner	NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	3273849	11/05/2018	12/04/2018	29	Deferred Unit Award Plan	56
Warren Van Orman	RIFCO INC.	3215269	06/26/2018	07/25/2018	29	Options	50
Wesley Gordon Heatherington	CARDINAL ENERGY LTD.	3212133	07/02/2018	07/16/2018	14	Restricted Bonus Awards	56
Wilfred Arthur Gobert	PARAMOUNT RESOURCES LTD.	3171978	04/06/2018	04/14/2018	8	Notes Notes 7.25% Senior Unsecured Notes due December 2019	38
William Alexander Bell	STRATABOUND MINERALS CORP.	3250490	09/26/2018	10/11/2018	15	Common Shares	46
William C. Oehmig	NORTH AMERICAN CONSTRUCTION GROUP LTD.	3170682	04/04/2018	04/11/2018	7	Common Shares	10
William Colin Macdonald	SUGARBUD CRAFT GROWERS CORP.	3273773	10/23/2018	12/04/2018	42	Common Shares	22

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William Colin Macdonald	SUGARBUD CRAFT GROWERS CORP.	3269067	08/08/2018	11/23/2018	107	Rights	56
		3121599	01/11/2018	01/22/2018	11	Options	50
		3121602	01/10/2018	01/22/2018	12	Common Shares	54
		3273781	10/23/2018	12/04/2018	42	Common Shares	22
		3269069	09/12/2018	11/23/2018	71	Rights	11
		3121761	09/09/2015	01/22/2018	866	Common Shares	51
		3269068	09/12/2018	11/23/2018	72	Rights	57
		3121600	01/10/2018	01/22/2018	12	Common Shares	54
William Derek Aylesworth	PAINTED PONY ENERGY LTD.	3116494	01/02/2018	01/10/2018	8	Options	50
		3116452	01/02/2018	01/10/2018	8	Rights Performance Share Units (Cash Settled)	56
William Macdonald	BLACKBIRD ENERGY INC.	3130821	01/10/2018	02/08/2018	29	Options	50
William Robert Graham	RIFCO INC.	3215265	06/26/2018	07/25/2018	29	Options	50
William T Tempany	FLYHT AEROSPACE SOLUTIONS LTD.	3182638	05/04/2018	05/14/2018	10	Options	50