The Ontario Securities Commission

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Securities Act of Ontario (R.S.O. 1990, c. S.5) and the
Commodity Futures Act of Ontario (R.S.O. 1990, c. C.20)

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Table of Contents

Chapter 1 Notices / News Releases 6921
1.1 Notices 6921
1.1.1 Notice Of Memorandum Of Understanding Between Financial Planning Standards Council And Ontario Securities Commission 6921
1.2 Notices of Hearing ..... (nil)
1.3 Notices of Hearing with Related Statements of Allegations ..... (nil)
1.4 News Releases ..... (nil)
1.5 Notices from the Office of the Secretary 6924
1.5.1 Virginia Tan 6924
1.5.2 EagleMark Ventures, LLC et al. 6924
1.6 Notices from the Office of the Secretary with Related Statements of Allegations ..... (nil)

Chapter 2 Decisions, Orders and Rulings 6925
2.1 Decisions 6925
2.1.1 Discovery Air Inc. 6925
2.1.2 Galileo Global Equity Advisors Inc. et al. 6928
2.1.3 2031373 Alberta Ltd. and Catamount Resources Inc. 6938
2.2 Orders 6941
2.2.1 Brookfield Canada Office Properties 6941
2.2.2 Merus Labs International Inc. 6942
2.2.3 Canam Group inc. 6943
2.2.4 Virginia Tan – s. 127(1), 127(10) 6944
2.2.5 EagleMark Ventures, LLC et al. 6945
2.2.6 Norsat International Inc. 6945
2.3 Orders with Related Settlement Agreements ..... (nil)
2.4 Rulings ..... (nil)

Chapter 3 Reasons: Decisions, Orders and Rulings ..... (nil)
3.1 OSC Decisions ..... (nil)
3.2 Director's Decisions ..... (nil)
3.3 Court Decisions ..... (nil)

Chapter 4 Cease Trading Orders 6947
4.1.1 Temporary, Permanent & Rescinding Issuer Cease Trading Orders **6947**
4.2.1 Temporary, Permanent & Rescinding Management Cease Trading Orders **6947**
4.2.2 Outstanding Management & Insider Cease Trading Orders **6947**

Chapter 5 Rules and Policies ..... (nil)

Chapter 6 Request for Comments ..... (nil)

Chapter 7 Insider Reporting 6949

Chapter 9 Legislation ..... (nil)

Chapter 11 IPOs, New Issues and Secondary Financings 7021

Chapter 12 Registrations 7029
12.1.1 Registrants 7029

Chapter 13 SROs, Marketplaces, Clearing Agencies and Trade Repositories ..... (nil)
13.1 SROs ..... (nil)
13.2 Marketplaces ..... (nil)
13.3 Clearing Agencies ..... (nil)
13.4 Trade Repositories ..... (nil)

Chapter 25 Other Information ..... (nil)

Index 7031

Chapter 1

Notices / News Releases

1.1 Notices

1.1.1 Notice Of Memorandum Of Understanding Between Financial Planning Standards Council And Ontario Securities Commission

**NOTICE OF MEMORANDUM OF UNDERSTANDING BETWEEN
FINANCIAL PLANNING STANDARDS COUNCIL AND ONTARIO SECURITIES COMMISSION**

August 10, 2017

The Ontario Securities Commission has entered into a Memorandum of Understanding with the Financial Planning Standards Council. The objective of the Memorandum of Understanding is to assist in the effective delivery of each organization's respective mandate through discussion and disclosure of information.

The Memorandum of Understanding is subject to the approval of the Minister of Finance. The Memorandum of Understanding was delivered to the Minister of Finance on August 4, 2017.

A copy of the Memorandum of Understanding is attached as Appendix A.

Questions may be referred to:

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Memorandum of Understanding

between

Financial Planning Standards Council and

Ontario Securities Commission

Introduction

The Financial Planning Standards Council (“FPSC®”) and the Ontario Securities Commission ("OSC") wish to acknowledge and recognize that cooperation can contribute to improved delivery of each of FPSC's and the OSC's (the "Participants") respective mandates.

FPSC is a not-for-profit standards-setting and certification body. FPSC develops, promotes and enforces professional standards in financial planning through the FPSC Level 1® Certification in Financial Planning and the *Certified Financial Planner®* certification. FPSC ensures certificants meet rigorous standards of competence and adhere to the *Standards of Professional Responsibility for CFP Professionals and FPSC Level 1 Certificants in Financial Planning* set and enforced by FPSC.

The OSC is an independent Crown corporation that is responsible for regulating the capital markets in Ontario. The OSC’s statutory mandate is to provide protection to investors from unfair, improper or fraudulent practices and to foster fair and efficient capital markets and confidence in capital markets. The OSC's powers are derived from the *Securities Act* (Ontario), the *Commodity Futures Act* (Ontario) and certain provisions of the *Business Corporations Act*.

Understanding

The Participants establish this Memorandum of Understanding ("MOU") to enhance their mutual interests and to develop a framework for cooperation to assist in the effective delivery of their respective mandates. To achieve the purpose of this MOU, each Participant will, subject to their discretion and respective confidentiality obligations, cooperate and coordinate their activities, which include but are not limited to the following:

a) notifying the other Participant with respect to a matter that may be materially relevant to the other Participant, and that could be carried out by the other Participant under its mandate, and exchanging timing and other procedural information related to such matters where appropriate. The Participants will endeavour to provide notification as soon as practicable and, if relevant, on an ongoing basis;

b) sharing information and cooperating for purposes of their respective registration/certification, compliance and enforcement activities where appropriate and where the respective public protection mandates of the Participants would be most effectively upheld;

c) exchanging information in areas of mutual interest that are related to:

   i. regulatory and investigatory approaches and best practices, and

   ii. monitoring activities and other developments of relevance to both Participants;

d) undertaking joint education or advocacy activities relating to financial planning or securities issues that are of mutual interest to the Participants;

e) considering and implementing any appropriate opportunities for collaboration between the Participants in terms of training, staff development, or staff exchanges; and

f) meeting annually (or semi-annually, if necessary), at the senior management level, to discuss the items enumerated above and to explore further opportunities for cooperation and collaboration.

Confidentiality

The Participants will not exchange information if doing so would contravene any relevant legislation, policies or guidance documents. Each Participant will maintain the confidentiality of any information identified as confidential that is obtained from the other Participant and will notify the other Participant should it receive a request from a third party for disclosure of such information. Neither Participant will disclose any confidential information obtained from the other Participant to any third party, without the written consent of the other Participant, except as required by law. Where disclosure may be required by law, the Participant that may be required to disclose the confidential information will give notice to and consult with the other Participant

on how to protect their interests and the interests of any third party, whose information may be disclosed, in any applicable review or process in light of the disclosure requirement. The Participant will give this notice as soon as it becomes aware of the possible disclosure requirement.

Conclusion

This MOU will come into effect on the later of:

1. the date the MOU is signed by both Participants; and

2. the date determined in accordance with the OSC's applicable legislation.

This MOU may be amended upon the mutual written consent of the Participants. Either Participant may terminate this MOU by providing written notice to the other Participant at least 30 days in advance.

Where the relevant functions of a signatory to this MOU are transferred or assigned to another authority or authorities, the terms of this MOU shall apply to the successor authority or authorities performing those relevant functions without the need for any further amendment to this MOU or for the successor to become a signatory to the MOU. This will not affect the right of any of the Participants to terminate the MOU as provided hereunder if it wishes to do so. The Participants shall work to ensure a seamless transition to any successor into the MOU, including the continued handling of outstanding matters.

"M. Jensen"

Maureen Jensen
Chair & Chief Executive Officer
Ontario Securities Commission

Date: 4 August 2017

"Cary List"

Cary List, CPA, CA, CFP®
President & CEO
Financial Planning Standards Council

Date: 2 August 2017

1.5 Notices from the Office of the Secretary

1.5.1 Virginia Tan

FOR IMMEDIATE RELEASE
August 4, 2017

IN THE MATTER OF
VIRGINIA TAN

TORONTO – The Commission issued an Order pursuant to Subsections 127(1) and 127(10) of the *Securities Act* in the above noted matter.

A copy of the Order dated August 3, 2017 is available at www.osc.gov.on.ca.

OFFICE OF THE SECRETARY
GRACE KNAKOWSKI
SECRETARY TO THE COMMISSION

For media inquiries:

media_inquiries@osc.gov.on.ca

For investor inquiries:

OSC Contact Centre
416-593-8314
1-877-785-1555 (Toll Free)

1.5.2 EagleMark Ventures, LLC et al.

FOR IMMEDIATE RELEASE
August 4, 2017

IN THE MATTER OF
EAGLEMARK VENTURES, LLC,
FALCON HOLDINGS, LLC, RICHARD LIAN (also known as RICHARD TERRY RUUSKA) and
ENNA M. KELLER

TORONTO – The Commission issued an Order in the above named matter which provides that:

1. Staff's application is granted;
2. Staff's materials shall be served and filed no later than August 4, 2017;
3. The respondents' materials, if any, shall be served and filed no later than August 21, 2017; and
4. Staff's reply materials, if any, shall be served and filed no later than August 28, 2017.

A copy of the Order dated August 3, 2017 is available at www.osc.gov.on.ca.

OFFICE OF THE SECRETARY
GRACE KNAKOWSKI
SECRETARY TO THE COMMISSION

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media_inquiries@osc.gov.on.ca

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Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 Discovery Air Inc.

Headnote

National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Relief from the formal valuation requirement in Multilateral Instrument 61-101 Protection of Minority Security Holders in Special Transactions – issuer is undertaking related party transactions that are exempt from the requirement to obtain minority approval – all of the issuer's common shares are either held by a party to the transactions or the issuer's management – issuer cannot cease to be a reporting issuer due to the existence of outstanding convertible debentures that are no longer convertible into common shares of the issuer and that cannot be redeemed or repaid in common shares of the issuer.

Applicable Legislative Provisions

Multilateral Instrument 61-101 Protection of Minority Security Holders in Special Transactions, ss. 5.4, 9.1(2).

August 1, 2017

IN THE MATTER OF
THE SECURITIES LEGISLATION OF
ONTARIO
(THE "JURISDICTION")

AND

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

AND

IN THE MATTER OF
DISCOVERY AIR INC.
(THE "FILER")

DECISION

Background

The principal regulator in the Jurisdiction has received an application (the "**Application**") from the Filer for a decision under the securities legislation of the Jurisdiction of the principal regulator (the "**Legislation**") exempting the Filer, pursuant to section 9.1 of Multilateral Instrument 61-101 *Protection of Minority Security Holders in Special Transactions* ("**MI 61-101**"), from the formal valuation requirement in section 5.4 of MI 61-101 in connection with: (a) the conversion, by certain funds managed by Clairvest Group Inc. (together with such funds, "**Clairvest**") and certain co-investors of Clairvest, namely DA Holdings Limited Partnership and G. John Krediet (Clairvest, together with such co-investors, the "**Clairvest Group**"), of $25,000,000, being the outstanding balance under a revolving credit facility dated December 20, 2016 between Discovery Air Defence Services Inc. ("**DADS**"), a wholly-owned subsidiary of the Filer, as borrower, and the Clairvest Group, as lenders, in the aggregate principal amount of up to $25,000,000 (the "**First DADS Facility**"), into common shares of DADS ("**DADS Shares**") (the "**Clairvest Group Conversion**"); (b) the conversion, by Clairvest, of $6,000,000, being the outstanding balance under a revolving credit facility dated June 5, 2017 between DADS, as borrower, and Clairvest, as lenders, in the aggregate principal amount of up to $13,000,000 (the "**Second DADS Facility**"), into DADS Shares (the "**Clairvest Conversion**" and, together with the Clairvest Group Conversion, the "**Conversions**"); and (c) the exchange, by the Clairvest Group, of up to $18,400,000 principal amount of senior secured convertible debentures of the Filer (the "**DA Debentures**") pursuant to a letter agreement between the Filer, DADS and the Clairvest Group dated June 5, 2017, for DADS Shares having an aggregate value equal to $14,700,000 (the "**Swap Option**" and, together with the Conversions, the "**Transactions**") (the "**Requested Relief**").

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

(a) the Ontario Securities Commission is the principal regulator for this Application; and

(b) the Filer has provided notice that it intends to rely on subsection 4.7(1) of Multilateral Instrument 11-102 *Passport System* ("**MI 11-102**") in Quebec, Alberta, Manitoba and New Brunswick.

Interpretation

Terms defined in National Instrument 14-101 *Definitions*, MI 11-102 and MI 61-101 have the same meaning if used in this decision, unless otherwise defined.

Representations

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

1. The Filer is a corporation governed by the *Canada Business Corporations Act*.

2. The Filer's registered office and head office are located at 170 Attwell Drive, Suite 370, Toronto, Ontario, M9W 5Z5.

3. The Filer is a reporting issuer (or the equivalent thereof) under the securities legislation of each of the provinces and territories of Canada. The Filer is not in default of any requirements of the securities legislation in the jurisdictions in which it is a reporting issuer.

4. The authorized share capital of the Filer consists of an unlimited number of Common Voting Shares (the "**Class A Shares**") and an unlimited number of Variable Voting Shares (the "**Class B Shares**" and, together with the Class A Shares, the "**Common Shares**"). As at the date hereof, the Filer has 79,286,721 Class A Shares and 2,710,750 Class B Shares issued and outstanding.

5. The business of the Filer and its subsidiaries is specialty aviation, including military airborne training services, helicopter services, medevac equipped aircraft services, airborne fire services, fixed-wing air charter services and expediting and logistics support.

6. On May 26, 2017, pursuant to a plan of arrangement, Clairvest acquired all of the Common Shares of the Filer not owned by the Clairvest Group and certain members of the Filer's management (the "**Privatization**"). The consideration per Common Share under the Privatization was $0.20 in cash and the aggregate consideration paid for the Common Shares acquired under the Privatization was approximately $1.5 million. On May 29, 2017, the Common Shares of the Filer were de-listed from the Toronto Stock Exchange (the "**TSX**"). As a result of the Privatization, the Clairvest Group, together with management of the Filer, owns 100% of the outstanding Common Shares. The Filer and its shareholders are party to a unanimous shareholders agreement dated May 26, 2017 (the "**DA USA**").

7. The Filer's 8.375% convertible unsecured subordinated debentures, which were issued pursuant to a convertible debenture indenture dated May 12, 2011, as amended by a first supplemental convertible debenture indenture dated November 27, 2014 and by a second supplemental convertible debenture indenture dated May 26, 2017 (the "**Debenture Indenture**"), continue to be listed and posted for trading on the TSX under the trading symbol "DA.DB.A" (the "**Public Debentures**"). The Public Debentures have customary covenants and reporting requirements for instruments of this nature. As a result of the continued listing of the Public Debentures on the TSX, the Filer is not able to apply to cease to be a reporting issuer. However, pursuant to the terms of the Debenture Indenture, following the completion of the Privatization, there is no circumstance in which holders of Public Debentures can receive Common Shares in exchange for their Public Debentures. Specifically: (a) the Public Debentures are no longer convertible into Common Shares of the Filer; instead, upon exercise of the conversion right thereunder, holders of the Public Debentures are entitled to receive only what they would have received if they had exercised the conversion right immediately prior to the closing of the Privatization and then had those Common Shares acquired pursuant to the Privatization at $0.20 per Common Share; and (b) the Filer does not have the right to redeem or repay the holders of the Public Debentures in Common Shares.

8. The Clairvest Group holds approximately 95% of the outstanding Common Shares of the Filer and members of the Filer's management hold approximately 5% of the outstanding Common Shares of the Filer. The Clairvest Group also holds approximately $110 million (inclusive of accrued interest) of DA Debentures (but none of the Public Debentures) convertible into Common Shares of the Filer, and has made available an aggregate of $38 million to DADS pursuant to the First DADS Facility and the Second DADS Facility.

9. The First DADS Facility and the Second DADS Facility contain optional conversion features (collectively, the "**Conversion Features**"), which provide the Clairvest Group and Clairvest, respectively, with an option, subject to certain conditions described below, to effect the Conversions at a conversion price (the "**Conversion Price**") determined with reference to an agreed upon valuation methodology.

10. The Swap Option grants the Clairvest Group the right to exchange up to $18,400,000 principal amount of DA Debentures for that number of DADS Shares having an aggregate value equal to $14,700,000 based on the same valuation methodology used in determining the Conversion Price with respect to the Conversions. Exercise of the Swap Option is subject to substantially the same conditions as the exercise of the Conversion Features, as described below.

11. The exercise of the Conversion Features and the Swap Option are each subject to the prior satisfaction of certain conditions, including, if required under applicable securities law: (a) approval of the Filer's shareholders in accordance with the requirements of applicable securities laws (including MI 61-101 and the TSX Company Manual); and (b) completion of a formal valuation in accordance with MI 61-101.

12. In order to support the Filer's anticipated financing requirements in connection with various initiatives,

the Filer has been advised that the current intention of the Clairvest Group is to be in a position to exercise the Conversion Features and the Swap Option as soon as possible to maximize financing alternatives available to the Filer.

13. If Part 5 of MI 61-101 applies to a related party transaction by an issuer and the transaction is not otherwise exempt, the issuer must obtain: (a) approval for the transaction from a majority of disinterested holders of the affected securities of the issuer (the "**Minority Approval Requirement**"); and (b) a formal valuation for the transaction in a form satisfying the requirements of MI 61-101 by an independent valuator (the "**Formal Valuation Requirement**"). The Transactions are "related party transactions" to which Part 5 of MI 61-101 would apply.

14. Pursuant to subsection 5.7(1)(g) of MI 61-101, a related party transaction that is subject to MI 61-101 is exempt from the Minority Approval Requirement if one or more persons that are interested parties within the meaning of subparagraph (d)(i) of the definition of interested party beneficially own, in the aggregate, 90% or more of the outstanding securities of a class of affected securities at the time the transaction is agreed to and an appraisal remedy, or the equivalent thereof, is available to holders of the class of affected securities (the "**90% Exemption**"). Since the Clairvest Group beneficially owns, in the aggregate, approximately 95% of the outstanding Common Shares of the Filer, and 100% of the outstanding Common Shares of the Filer are subject to the DA USA, the Transactions are exempt from the Minority Approval Requirement.

15. In connection with the Privatization, Capital Canada Limited, the Filer's financial advisor, completed a formal valuation of the Filer on March 24, 2017 in accordance with the requirements set out in MI 61-101 ("**Filer Valuation**"). Although the Filer Valuation was not a formal valuation of DADS itself, the Filer Valuation included an analysis of DADS and the value attributed to it. A special committee of the board of directors of the Filer received the Filer Valuation in connection with the Privatization and unanimously recommended the Privatization based on, among other things, the value attributed to the Filer in accordance with the Filer Valuation. The Filer Valuation was disclosed to shareholders in connection with the Privatization and is accessible on the System for Electronic Document Analysis and Retrieval ("**SEDAR**").

16. In connection with entering into the First DADS Facility in December 2016, RSPartners, LLC conducted financial analysis on DADS to advise the Company's special committee of independent directors in connection with the negotiation of the formula for the Conversion Feature under the First DADS Facility. The value attributed to DADS through this process was consistent with the valuation later attributed to DADS in connection with the Filer Valuation. The methodology for determining the Conversion Price under the Second DADS Facility is the same as that under the First DADS Facility. As well, the value at which DADS Shares would be issued pursuant to the Swap Option would be determined on the same basis.

17. No Common Shares will be beneficially owned by persons other than the Clairvest Group and members of the Filer's management prior to the completion of the Transactions.

18. Pursuant to subsection 5.1(d) of MI 61-101, Part 5 of MI 61-101 would not apply to the Transactions but for the facts that: (a) members of the Filer's management own approximately 5% of the outstanding Common Shares; and (b) G. John Krediet, a member of the Clairvest Group and a director of the Filer, owns approximately 2% of the outstanding Common Shares.

Decision

The principal regulator is satisfied that the decision meets the test set out in the Legislation for the principal regulator to make the decision.
The decision of the principal regulator under the Legislation is that the Requested Relief is granted, provided that:

1. the Transactions would qualify for the 90% Exemption;

2. the Filer issues and files a news release on SEDAR promptly following the issuance of this decision document disclosing that the Requested Relief has been granted; and

3. the Filer discloses in any material change report required to be filed on SEDAR in connection with the Transactions that the Requested Relief has been granted.

"Naizam Kanji"
Director, Office of Mergers & Acquisitions
Ontario Securities Commission

2.1.2 Galileo Global Equity Advisors Inc. et al.

Headnote

National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – relief granted to exchange-traded mutual funds for continuous distribution of securities – relief to permit funds' prospectus to include a modified statement of investor rights – relief to permit funds' prospectus to not include an underwriter's certificate – relief from take-over bid requirements for normal course purchases of securities on the TSX – prospectus form and underwriting certificate relief granted subject to manager filing a prescribed summary document for each fund on SEDAR and other terms and conditions set out in decision document and subject to sunset clause tied to the implementation of rule amendments to create new ETF Facts document to replace summary document.

Applicable Legislative Provisions

Securities Act (Ontario), R.S.O. 1990, c. S.5, as am., ss. 59(1), 147.
National Instrument 41-101 General Prospectus Requirements, s. 19.1.
Form 41-101F2 Information Required in an Investment Fund Prospectus, Item 36.2.
National Instrument 62-104 Take-Over Bids and Issuer Bids, Part 2 and s. 6.1.

August 2, 2017

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

AND

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

AND

IN THE MATTER OF
GALILEO GLOBAL EQUITY ADVISORS INC.
(the Filer)

AND

IN THE MATTER OF
U.S. GLOBAL GO GOLD AND
PRECIOUS METAL MINERS ETF AND
U.S. GLOBAL CANADIAN ENERGY ETF
(together, the Proposed ETFs)

DECISION

Background

The principal regulator in the Jurisdiction has received an application from the Filer on behalf of the Proposed ETFs and such other exchange-traded mutual funds as the Filer may manage in the future (the **Future ETFs**, and, together with the Proposed ETFs, the **ETFs** and individually, an **ETF**) for a decision under the securities legislation of the principal regulator (the **Legislation**) that:

(a) exempts the Filer and each ETF from the requirement to include a certificate of an underwriter in an ETF's prospectus (the **Underwriter's Certificate Requirement**);

(b) exempts the Filer and each ETF from the requirement to include in an ETF's prospectus the statement respecting purchasers' statutory rights of withdrawal and remedies of rescission or damages in substantially the form prescribed in item 36.2 of Form 41-101F2 – *Information Required in an Investment Fund Prospectus* (the **Prospectus Form Requirement**); and

(c) exempts all purchasers and holders of ETF Securities (as defined below) who purchase ETF Securities in the normal course through the facilities of the TSX (as defined below) from the Take-over Bid Requirements (as defined below).

(collectively, the **Exemption Sought**)

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

(a) the Ontario Securities Commission is the principal regulator for this application; and

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

Interpretation

Terms defined in National Instrument 14-101 *Definitions* and MI 11-102 and NI 81-102 *Investment Funds* (**NI 81-102**) have the same meaning if used in this decision, unless otherwise defined.

Affiliate Dealer means a registered dealer that is an affiliate of an Authorized Dealer or Designated Broker and that participates in the re-sale of Creation Units from time to time.

Authorized Dealer means a registered dealer that has entered, or intends to enter, into an agreement with the manager of an exchange-traded fund, including the Filer, authorizing the dealer to subscribe for, purchase and redeem Creation Units from one or more exchange-traded funds on a continuous basis from time to time.

Creation Units means, in relation to an ETF Security, securities of an ETF Security which are issued by an ETF for subscription orders, exchanges, redemptions or for other purposes.

Designated Broker means a registered dealer that has entered, or intends to enter, into an agreement with the manager of an exchange-traded fund to perform certain duties in relation to an exchange- traded fund, including posting a liquid two-way market for the trading of the exchange-traded fund's listed securities on the TSX or another marketplace.

ETF Facts means a prescribed summary disclosure document required pursuant to amendments to the Legislation made after the date of this decision, in respect of one or more classes or series of ETF Securities being distributed under a prospectus.

ETF Security means a listed security of an ETF.

marketplace means a "marketplace" as defined in National Instrument 21-101 *Marketplace Operations*, in Canada.

Net Asset Value Per Unit means in relation to a particular ETF, the net asset value per ETF Security (of a class or series) of the ETF.

Other Dealer means a registered dealer that acts as authorized dealer or designated broker to exchange-traded funds that are not managed by the Filer and that has received relief under a Prospectus Delivery Decision.

Prescribed Number of ETF Securities means the number of ETF Securities of an ETF determined by the Filer from time to time for the purpose of subscription orders, exchanges, redemptions or for other purposes.

Prospectus Delivery Decision means a decision granting relief from the Prospectus Delivery Requirement to a Designated Broker, Authorized Dealer, Affiliate Dealer or Other Dealer dated August 24, 2015 or any subsequent decision granting similar relief to a Designated Broker, Authorized Dealer, Affiliate Dealer or Other Dealer, and in each case, that is in effect at the relevant time.

Prospectus Delivery Requirement means the requirement that a dealer, not acting as agent of the purchaser, who receives an order or subscription for a security offered in a distribution to which the prospectus requirement of the Legislation applies, send or deliver to the purchaser or its agent, unless the dealer has previously done so, the latest prospectus and any amendment either before entering into an agreement of purchase and sale resulting from the order or subscription, or not later than midnight on the second business day after entering into that agreement.

Summary Document means a document, in respect of one or more classes or series of ETF Securities being distributed under a prospectus, prepared in accordance with Appendix A.

Take-over Bid Requirements means the requirements of the Legislation relating to take-over bids, including the requirement to file a report of a take-over bid and to pay the accompanying fee, in each Jurisdiction.

TSX means the Toronto Stock Exchange.

Unitholders means beneficial or registered holders of ETF Securities, as applicable.

Representations

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

1. The Filer is a corporation organized under the laws of the Province of Ontario, with its head office located at 47 Colborne Street, Suite 201, Toronto, Ontario. The Filer is not in default of any of its obligations under applicable securities legislation.

2. Each ETF is or will be a mutual fund trust governed by the laws of the Province of Ontario and a reporting issuer under the laws of some or all of the Jurisdictions. Each ETF will offer one or more classes or series of ETF Securities.

3. Each ETF will be subject to NI 81-102, subject to any exemptions therefrom that have been, or may be, granted by the applicable securities regulatory authorities. Unitholders of each ETF have, or will have, the right to vote at a meeting of Unitholders of the ETF in respect of the matters prescribed by NI 81-102.

4. The Filer has applied, or will apply, to list the ETF Securities on the TSX. The Filer will not file a final prospectus for the ETFs until the TSX has conditionally approved the listing of the ETF Securities.

5. The Filer has filed, or will file, a long form prospectus in accordance with NI 41-101 on behalf of the ETFs, subject to any exemptions that may be granted by the applicable securities regulatory authorities.

6. The Filer, a registered investment fund manager in Ontario, Québec and Newfoundland and Labrador and a portfolio manager and exempt market dealer in Ontario, will be the investment fund manager, portfolio manager and trustee of the ETFs and will be responsible for the administration of the ETFs.

7. U.S. Global Investors, Inc. (the **Investment Advisor**) will act as investment adviser to the ETFs.

8. The Investment Advisor is located in the United States and is registered as an investment advisor with the U.S. Securities and Exchange Commission under the U.S. *Investments Advisers Act of 1940*.

9. ETF Securities will be distributed on a continuous basis in one or more of the Jurisdictions under a prospectus. A Prescribed Number of ETF Securities may generally only be subscribed for or purchased directly from the ETFs by Authorized Dealers or Designated Brokers that have entered into an agreement with the Filer. Generally, subscriptions or purchases may only be placed for a Prescribed Number of ETF Securities (or a multiple thereof) on any day when there is a trading session on the TSX or other marketplace. Authorized Dealers or Designated Brokers subscribe for Creation Units for the purpose of facilitating investor purchases of ETF Securities on the TSX or another marketplace in Canada.

10. The Net Asset Value per ETF Security of each of the ETFs will be calculated on any day when there is a trading session on the TSX or other marketplace and will be made available daily on the Filer's website.

11. In addition to subscribing for and re-selling Creation Units, Authorized Dealers, Designated Brokers and Affiliate Dealers will also generally be engaged in purchasing and selling ETF Securities of the same class or series as the Creation Units in the secondary market. Other Dealers may also be engaged in purchasing and selling ETF Securities of the same class or series as the Creation Units in the secondary market despite not being an Authorized Dealer, Designated Broker or Affiliate Dealer that has entered into an agreement with the Filer.

12. The Authorized Dealers and Designated Brokers will not receive any fees or commissions in connection with the issuance of Creation Units to them. On the issuance of Creation Units of an ETF, the Filer or the ETF may, in the Filer's discretion, charge a fee to the Designated Broker or Authorized Dealer to offset the expenses incurred in issuing the Creation Units.

13. According to the Authorized Dealers and Designated Brokers, Creation Units will generally be commingled with other ETF Securities purchased by the Authorized Dealers, Designated Brokers and Affiliate Dealers in the secondary market. As such, it is not practicable for the Authorized Dealers, Designated Brokers or Affiliate Dealers to determine whether a particular re-sale of ETF Securities involves Creation Units or ETF Securities purchased in the secondary market.

14. Designated Brokers perform certain other functions, which include standing in the market with a bid and ask price for ETF Securities for the purpose of maintaining liquidity for the ETF Securities.

15. Except for Authorized Dealer and Designated Broker subscriptions for Creation Units, as described above, and other distributions that are exempt from the Prospectus Delivery Requirement under the Legislation, ETF Securities generally may not be purchased directly from an ETF. Investors are generally expected to purchase and sell ETF Securities, directly or indirectly, through dealers executing trades through the facilities of the TSX or another marketplace in Canada. ETF Securities may also be issued directly to ETF investors upon the reinvestment of distributions of income or capital gains.

16. The Authorized Dealers and Designated Brokers do not provide the same services in connection with a distribution of Creation Units as would typically be provided by an underwriter in a conventional underwriting.

17. Authorized Dealers and Designated Brokers will not be involved in the preparation of an ETF's prospectus and would not perform any review or any independent due diligence of the contents of such prospectus. In addition, the Authorized Dealers and Designated Brokers will not incur any marketing costs or receive any underwriting fees or commissions from the ETFs or the Filer in connection with the distribution of ETF Securities. The Authorized Dealers and Designated Brokers generally seek to profit from their ability to create and redeem ETF Securities by engaging in arbitrage trading to capture spreads between the trading prices of ETF Securities and their underlying securities and by making markets for their clients to facilitate client trading in ETF Securities.

18. The Filer will generally conduct its own marketing, advertising and promotion of the ETFs.

19. Securities regulatory authorities have previously advised that they take the view that the first re-sale of a Creation Unit on the TSX or another marketplace in Canada will generally constitute a distribution of Creation Units under the Legislation and that the Authorized Dealers, Designated Brokers and Affiliate Dealers are subject to the Prospectus Delivery Requirement in connection with such re-sales. Re-sales of ETF Securities in the secondary market that are not Creation Units would not ordinarily constitute a distribution of such ETF Securities.

20. Under the applicable Prospectus Delivery Decision, Authorized Dealers, Designated Brokers and Affiliate Dealers are exempt from the Prospectus Delivery Requirement in connection with the re-sale of Creation Units to investors on the TSX or another marketplace in Canada. Under the applicable Prospectus Delivery Decision, Other Dealers are also exempt from the Prospectus Delivery Requirement in connection with the re-sale of creation units of other exchange-traded funds that are not managed by the Filer.

21. Each Prospectus Delivery Decision includes a condition that the Authorized Dealer, Designated Broker, Affiliate Dealer or Other Dealer undertakes that it will, unless it has previously done so, send or deliver to each purchaser of an ETF Security who is a customer of the Authorized Dealer, Designated Broker, Affiliate Dealer or Other Dealer and to whom a trade confirmation is required under the Legislation to be sent or delivered by the Authorized Dealer, Designated Broker, Affiliate Dealer or Other Dealer in connection with the purchase, the latest Summary Document filed in respect of the ETF Security not later than midnight on the second day, exclusive of Saturdays, Sundays and holidays, after the purchase of the ETF Security.

22. The Filer will prepare and file with the applicable Jurisdictions on the System for Electronic Document Analysis and Retrieval (**SEDAR**) a Summary Document for each class or series of ETF Securities offered by the Filer and provide or make available to the applicable Authorized Dealers, Designated Brokers, Affiliate Dealers and Other Dealers the requisite number of copies of the Summary Document for the purpose of facilitating their compliance with the applicable Prospectus Delivery Decision.

23. The Filer will file a Summary Document for each class or series of ETF Securities offered by the Filer within the timeframe necessary to allow Authorized Dealers, Designated Brokers, Affiliate Dealers and Other Dealers to effect delivery of the Summary Document as contemplated in the applicable Prospectus Delivery Decision.

24. The Exemption Sought from the Prospectus Form Requirement is required to reflect the relief provided in each Prospectus Delivery Decision. Accordingly, the Filer will include language in each ETF's prospectus explaining the impact on a purchaser's statutory rights as a result of the Prospectus Delivery Decision in replacement of the language prescribed by the Prospectus Form Requirement.

25. Although ETF Securities of the ETFs will trade on the TSX and the acquisition of ETF Securities can therefore be subject to the Take-over Bid Requirements:

    (a) the constating documents of the ETFs shall restrict the ability of a Unitholder holding in excess of 20% or more of the issued and outstanding Units of a class from voting more than 19.99% of the Units of such class on any matter to be voted on by Unitholders of that class;

    (b) it will be difficult for purchasers of ETF Securities of an ETF to monitor compliance with Take-over Bid Requirements because the number of outstanding ETF Securities will always be in flux as a result of the ongoing issuance and redemption of ETF Securities by the ETF; and

    (c) the way in which the ETF Securities of an ETF will be priced deters anyone from either seeking to acquire control, or offering to pay a control premium, for outstanding ETF Securities because the market price of the ETF Securities will generally reflect the Net Asset Value of the ETF Securities of the ETF.

26. The application of the Take-over Bid Requirements to the ETFs would have an adverse impact upon the liquidity of the ETF Securities, because they could cause Designated Brokers and other large Unitholders to cease trading ETF Securities once prescribed take-over bid thresholds are met.

27. The Filer understands that the securities regulatory authorities have adopted rule amendments that will require the Filer to file an ETF Facts on behalf of an ETF in connection with the filing of a prospectus which will supersede the requirement to file a Summary Document. Since the introduction of the ETF Facts is subject to a transition period, there will be a period of time where some ETFs have an ETF Facts while others have a Summary Document. If the Filer files an ETF Facts with respect to a class or series of ETF Securities, then the Filer will use such ETF Facts instead of a Summary Document to satisfy its obligations with respect to the Exemption Sought in respect of any purchase of such class or series of ETF Securities that occurs after the filing of such ETF Facts.

Decision

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

1. The decision of the principal regulator is that the Exemption Sought under the Legislation in respect of the Underwriter's Certificate Requirement and the Prospectus Form Requirement is granted, provided that by the date a particular condition is first applicable to the Filer, and on an ongoing basis thereafter, the Filer will be in compliance with the following conditions:

    (a) the Filer files with the applicable Jurisdictions on SEDAR the Summary Document for a class or series of ETF Securities of an ETF when filing the final prospectus for that ETF;

    (b) the Filer displays on its website in a manner that would be considered prominent to a reasonable investor such Summary Document for a class or series of ETF Securities of each ETF;

    (c) the Filer amends the Summary Document at the same time it files any amendments to the ETF's prospectus that affect the disclosure in the Summary Document and files the amended Summary Document with the applicable Jurisdictions on SEDAR and makes it available on its website in a manner that would be considered prominent to a reasonable investor;

    (d) the Filer provides or makes available to each Authorized Dealer, Designated Broker, Affiliate Dealer or Other Dealer, the number of copies of the Summary Document of each ETF Security that the Authorized Dealer, Designated Broker, Affiliate Dealer or Other Dealer reasonably requests in support of compliance with its respective Prospectus Delivery Decision;

    (e) each ETF's prospectus, pro-forma prospectus or any amendment thereto:

        (i) incorporates the relevant Summary Document by reference:

        (ii) contains the disclosure referred to in paragraph 24 above; and

        (iii) discloses both this decision and the Prospectus Delivery Decision under item 34.1 of Form 41-101F2 – *Information Required in an Investment Fund Prospectus*, as applicable;

(f) the Filer obtains an executed acknowledgement from each Authorized Dealer, Designated Broker and Affiliate Dealer, and uses its best efforts to obtain an acknowledgment from each Other Dealer:

(i) indicating its election, in connection with the re-sale of Creation Units of the ETF on the TSX or another marketplace in Canada, to send or deliver the Summary Document in accordance with a Prospectus Delivery Decision or, alternatively, to comply with the Prospectus Delivery Requirement; and

(ii) if the Authorized Dealer, Designated Broker, Affiliate Dealer or Other Dealer agrees to deliver the Summary Document in accordance with a Prospectus Delivery Decision:

(1) an undertaking that the Authorized Dealer, Designated Broker, Affiliate Dealer or Other Dealer will attach or bind one ETF's Summary Document with another ETF's Summary Document only if the documents are being sent or delivered under the Prospectus Delivery Decision at the same time to an investor purchasing ETF Securities of each such ETF; and

(2) confirming that the Authorized Dealer, Designated Broker, Affiliate Dealer or Other Dealer has in place written policies and procedures to ensure that it is in compliance with the conditions of the Prospectus Delivery Decision;

(g) the Filer will keep records of which Authorized Dealers, Designated Brokers, Affiliate Dealers and Other Dealers have provided it with an acknowledgement under a Prospectus Delivery Decision and which intend to rely on and comply with the Prospectus Delivery Decision or intend to comply with the Prospectus Delivery Requirement;

(h) the Filer files with its principal regulator, to the attention of the Director, Investment Funds and Structured Products Branch, on or before January 31st in each calendar year, a certificate signed by its ultimate designated person certifying that, to the best of the knowledge of such person, after making due inquiry, the Filer has complied with the terms and conditions of this decision during the previous calendar year;

(i) if the Filer files an ETF Facts instead of a Summary Document with respect to a class or series of ETF Securities, the latest ETF Facts filed in respect of such class or series of ETF Securities must be substituted for the Summary Document in order to satisfy the foregoing conditions with respect to any purchase of such class or series of ETF Securities that occurs after the date of the filing of such ETF Facts;

(j) conditions (a), (b), (c) and (e)(i) do not apply to the Exemption Sought with respect to a class or series of an ETF Security of an ETF if the Filer files an ETF Facts for such class or series of the ETF Security; and

(k) conditions (d), (e)(ii), (e)(iii), (f), (g) and (h) do not apply to an ETF after any new legislation or rule dealing with the Prospectus Delivery Decision takes effect and any applicable transition period has expired.

2. The decision of the principal regulator under the Legislation is that the Exemption Sought in respect of the Take-over Bid Requirements is granted.

3. The Exemption Sought from the Prospectus Form Requirement as it relates to one or more of the Jurisdictions will terminate on the latest of (i) the coming into force of any legislation or rule dealing with the Exemption Sought from the Prospectus Form Requirement or (ii) the end date of any applicable transition period for any legislation or rule dealing with the Exemption Sought from the Prospectus Form Requirement.

As to the Exemption Sought from the Underwriter's Certificate Requirement

"William Furlong"
Commissioner
Ontario Securities Commission

"Mark Sandler"
Commissioner
Ontario Securities Commission

As to the Exemption Sought from the Prospectus Form Requirement and Take-Over Bid Requirements

"Darren McKall"
Manager, Investment Funds and Structured Products Branch
Ontario Securities Commission

APPENDIX A

CONTENTS OF SUMMARY DOCUMENT

General Instructions

1. *Items 1 to 10 represent the minimum disclosure required in a Summary Document for a fund. The inclusion of additional information is not precluded so long as the Summary Document does not exceed a total of four pages in length (two pages double-sided).*

2. *Terms defined in National Instrument 81-102 Investment Funds, National Instrument 81-105 Mutual Fund Sales Practices or National Instrument 81-106 Investment Fund Continuous Disclosure and used in this Summary Document have the meanings that they have in those national instruments.*

3. *Information in the Summary Document must be clear and concise and presented in plain language.*

4. *The format and presentation of information in the Summary Document is not prescribed but the information must be presented in a manner that assists in readability and comprehension.*

5. *The order of the Items outlined below is not prescribed, except for Items 1 and 2, which must be presented as the first 2 items in the Summary Document.*

6. *Each reference to a fund in this Appendix A refers to an ETF as defined in the decision above.*

Item 1 – Introduction

Include at the top of the first page a heading consisting of:

(a) the title “Summary Document”;

(b) the name of the manager of the fund;

(c) the name of the fund to which the Summary Document pertains; and

(d) the date of the document.

Item 2 – Cautionary Language

Include a statement in italics in substantially the following form:

> *“The following is a summary of the principal features of this fund. You can find more detailed information about the fund in the prospectus. The prospectus is available on [insert name of the manager of the fund] website at [insert manager of the fund website], or by contacting [insert name of the manager of the fund] at [insert manager of the fund’s email address], or by calling [insert telephone number of the manager of the fund].”*

Item 3 – Fund Details

Include the following disclosure:

(a) ticker symbol;

(b) fund identification code(s);

(c) index ticker (as applicable);

(d) exchange;

(e) currency;

(f) inception date;

(g) RSP eligibility;

(h) DRIP eligibility;

(i) expected frequency and timing of distributions, and if applicable, the targeted amount for distributions;

(j) management expense ratio, if available; and

(k) portfolio manager, when the fund is actively managed.

Item 4 – Investment Objectives

Include a description of the fundamental nature of the fund, or the fundamental features of the fund that distinguishes it from other funds.

INSTRUCTIONS:

Include a description of what the fund primarily invests in, or intends to primarily invest in, such as:

(a) a description of the fund, including what the fund invests in, and if it is trying to replicate an index, the name of the index, and an overview of the nature of securities covered by the index or the purpose of the index; and

(b) the key investment strategies of the fund.

Item 5 – Investments of the Fund

1. Include a table disclosing:

   (a) the top 10 positions held by the fund; and

   (b) the percentage of net asset value of the fund represented by the top 10 positions.

2. Include at least one, and up to two, charts or tables that illustrate the investment mix of the fund's investment portfolio.

INSTRUCTIONS:

(a) The information required under this Item is intended to give a snapshot of the composition of the fund's investment portfolio. The information required to be disclosed under this Item must be as at a date within 60 days before the date of the Summary Document.

(b) The information required under Item 5(2) must show a breakdown of the fund's investment portfolio into appropriate subgroups and the percentage of the aggregate net asset value of the fund constituted by each subgroup. The names of the subgroups are not prescribed and can include security type, industry segment or geographic location. The fund should use the most appropriate categories given the nature of the fund. The choices made must be consistent with disclosure provided under "Summary of Investment Portfolio" in the fund's MRFP.

(c) For new funds where the information required to be disclosed under this Item is not available, provide a brief statement explaining why the required information is not available.

Item 6 – Risk

1. Include a statement in italics in substantially the following form:

   "All investments involve risk. When you invest in the fund the value of your investment can go down as well as up. For a description of the specific risks of this fund, see the fund's prospectus."

2. If the cover page of the fund's prospectus contains text box risk disclosure, also include a description of those risk factors in the Summary Document.

Item 7 – Fund Expenses

1. Include an introduction using wording similar to the following:

   "You don't pay these expenses directly. They affect you because they reduce the fund's returns."

2. Provide information about the expenses of the fund in the form of the following table:

	Annual rate ***(as a % of the fund's value)***
Management expense ratio (MER) This is the total of the fund's management fee and operating expenses.	_____
Trading expense ratio (TER) These are the fund's trading costs.	_____
Fund expenses The amount included for fund expenses is the amount arrived at by adding the MER and the TER.	_____

3. If the information in (2) is unavailable because the fund is new including wording similar to the following:

> *"The fund's expenses are made up of the management fee, operating expenses and trading costs. The fund's annual management fee is [●]% of the fund's value. Because this fund is new, its operating expenses and trading costs are not yet available."*

INSTRUCTIONS:

Use a bold font or other formatting to indicate that fund expenses is the total of all ongoing expenses set out in the chart and is not a separate expense charged to the fund.

Item 8 – Trailing Commissions

1. If the manager of the fund or another member of the fund's organization pays trailing commissions, include a brief description of these commissions.

2. The description of any trailing commission must include a statement in substantially the following words:

> *"The trailing commission is paid out of the management fee. The trailing commission is paid for as long as you own the fund."*

Item 9 – Other Fees

1. Provide information about the amount of fees payable by an investor, other than those already described or payable by designated brokers and underwriters.

2. Include a statement using wording similar to the following:

> *"You may pay brokerage fees to your dealer when you purchase and sell units of the fund."*

INSTRUCTIONS:

(a) Examples include any redemption charges, sales charges or other fees, if any, associated with buying and selling securities of the fund.

(b) Provide a brief description of each fee disclosing the amount to be paid as a percentage (or, if applicable, a fixed dollar amount) and state who charges the fee.

Item 10 – Statement of Rights

State in substantially the following words:

> *Under securities law in some provinces and territories, you have:*
>
> > *the right to cancel your purchase within 48 hours after you receive confirmation of the purchase, or*

other rights and remedies if this document or the fund's prospectus contains a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Item 11 – Past Performance

If the fund includes past performance:

1. Include an introduction using wording similar to the following:

   This section tells you how the fund has performed over the past [insert the lesser of 10 years or the number of completed calendar years] years. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

   It's important to note that this doesn't tell you how the fund will perform in the future as past performance may not be repeated. Also, your actual after-tax return will depend on your personal tax situation.

2. Show the annual total return of the fund, in chronological order for the lesser of:

   (a) each of the 10 most recently completed calendar years; and

   (b) each of the completed calendar years in which the fund has been in existence and which the fund was a reporting issuer.

3. Show the:

   (a) final value, of a hypothetical $1,000 investment in the fund as at the end of the period that ends within 60 days before the date of the Summary Document and consists of the lesser of:

      (i) 10 years, or

      (ii) the time since inception of the fund,

      and

   (b) the annual compounded rate of return that would equate the initial $1,000 investment to the final value.

INSTRUCTIONS:

In responding to the requirements of this Item, a fund must comply with the relevant sections of Part 15 of National Instrument 81-102 Investment Funds as if those sections applied to a Summary Document.

Item 12 – Benchmark Information

If the Summary Document includes benchmark information, ensure this information is consistent with the fund's MRFP and presented in the same format as Item 11.

2.1.3 2031373 Alberta Ltd. and Catamount Resources Inc.

Headnote

Multilateral Instrument 11-102 Passport System and National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions — offeror granted exemption from Part 2 of National Instrument 62-104 Take-Over Bids and Issuer Bids in connection with the offeror's bid for the outstanding securities of a non-reporting issuer.

Applicable Legislative Provisions

National Instrument 62-104 Take-Over Bids and Issuer Bids, Part 2; Section 6.1.

August 4, 2017

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

AND

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

AND

IN THE MATTER OF
2031373 ALBERTA LTD. (203 Alberta) AND
CATAMOUNT RESOURCES INC. (the Buyer)
(together, the Filers)

DECISION

Background

The securities regulatory authority or regulator in each of the Jurisdictions (the **Decision Maker**) has received an application from the Filers for a decision (the **Exemption Sought**) under the securities legislation of the Jurisdictions (the **Legislation**) that the Filers are exempt from Part 2 of National Instrument 62-104 *Take-over Bids and Issuer Bids* (**NI 62-104**) with respect to the proposed acquisition by the Buyer of all of the issued and outstanding common shares (**Shares**) of 203 Alberta.

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

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

(b) the Filers have provided notice that subsection 4.7(1) of Multilateral Instrument 11-102 *Passport System* (**MI 11-102**) is intended to be relied upon in Quebec and Saskatchewan; and

(c) this decision is the decision of the principal regulator and evidences the decision of the securities regulatory authority or regulator in Ontario.

Interpretation

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

Representations

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

1. 203 Alberta is a corporation subsisting under the laws of Alberta pursuant to the *Business Corporations Act* (Alberta) (the **ABCA**), with its head office located in Calgary, Alberta. It is not a reporting issuer in any jurisdiction of Canada and there is no published market in respect of the Shares.

2. The Buyer is a corporation subsisting under the laws of Alberta pursuant to the ABCA, with its head office located in Calgary, Alberta. The Buyer is not a reporting issuer in any jurisdiction of Canada.

3. The Filers are not in default of securities legislation in any jurisdiction of Canada.

4. The Buyer is proposing to acquire all of the issued and outstanding Shares for cash (the **Bid**). The Bid will be made to each holder of Shares (each a **Shareholder**) and each Shareholder will be offered the same consideration under the Bid. The Bid will constitute a "take-over bid" as that term is defined in NI 62-104.

5. Pursuant to section 4.3 of NI 62-104 (the **NRI Exemption**) a take-over bid is exempt from Part 2 of NI 62-104 if all of the following conditions are satisfied:

   (a) the offeree issuer is not a reporting issuer;

   (b) there is no published market for the securities that are the subject of the bid;

   (c) the number of holders of that class of securities at the commencement of the bid is not more than 50, exclusive of holders who

      (i) are in the employment of the offeree issuer or an affiliate of the offeree issuer, or

      (ii) were formerly in the employment of the offeree issuer or in the employment of an entity that was an affiliate of the offeree issuer at the time of that employment, and who while in that employment were, and have continued after that employment to be, security holders of the offeree issuer.

6. The Buyer cannot rely on the NRI Exemption with respect to the Shares because the Shareholders number more than 50.

7. According to 203 Alberta's shareholder register, there are 67 registered Shareholders, of whom:

   (a) 30 reside in Alberta, holding 11,366,711 Shares or 50.83% of the issued and outstanding Shares;

   (b) 7 reside in Ontario, holding 3,583,016 Shares or 16.02% of the issued and outstanding Shares;

   (c) 1 resides in Saskatchewan, holding 350,000 Shares or 1.56% of the issued and outstanding Shares;

   (d) 1 resides in Quebec, holding 438,895 Shares or 1.96% of the issued and outstanding Shares; and

   (e) 1 is a registrant with an office in Quebec, holding 6,622,000 Shares or 29.61% of the issued and outstanding Shares registered in the name of 28 separate Shareholders.

8. Based on information supplied by and on behalf of 203 Alberta's management, there are 59 separate beneficial Shareholders of 203 Alberta, of whom

   (a) 3 are officers of 203 Alberta, and

   (b) 2 are employees of 203 Alberta holding positions other than officer positions,

   such that excluding employees, 203 Alberta has 54 beneficial Shareholders.

9. 203 Alberta is fundamentally a closely held issuer and the majority of its security holders are directors, officers or employees of 203 Alberta, or persons or companies that have a close personal or business relationship with a director or executive officer of 203 Alberta.

10. Although 203 Alberta is not a "private issuer" as defined in National Instrument 45-106 *Prospectus Exemptions* (**NI 45-106**), all of the Shareholders are persons to whom a private issuer is permitted to distribute securities under the private issuer exemption in section 2.4 of NI 45-106.

Decision

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

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

"Denise Weeres"
Manager, Legal
Corporate Finance
Alberta Securities Commission

2.2 Orders

2.2.1 Brookfield Canada Office Properties

Headnote

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

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., s. 1(10)(a)(ii).

July 20, 2017

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

AND

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

AND

IN THE MATTER OF
BROOKFIELD CANADA OFFICE PROPERTIES
(the Filer)

ORDER

Background

The principal regulator in the Jurisdiction has received an application from the Filer for an order under the securities legislation of the Jurisdiction of the principal regulator (the **Legislation**) that the Filer has ceased to be a reporting issuer in all jurisdictions in Canada in which it is a reporting issuer (the **Order Sought**).

Under the Process for Cease to be a Reporting Issuer Applications (for a passport application):

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

(b) the Filer has provided notice that subsection 4C.5(1) of Multilateral Instrument 11-102 *Passport System* (**MI 11-102**) is intended to be relied upon in British Columbia, Alberta, Saskatchewan, Manitoba, Quebec, New Brunswick, Nova Scotia, Prince Edward Island, Newfoundland and Labrador, Northwest Territories, Yukon and Nunavut.

Interpretation

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

Representations

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

1. the Filer is not an OTC reporting issuer under Multilateral Instrument 51-105 *Issuers Quoted in the U.S. Over-the-Counter Markets*;

2. the outstanding securities of the Filer, including debt securities, are beneficially owned, directly or indirectly, by fewer than 15 securityholders in each of the jurisdictions of Canada and fewer than 51 securityholders in total worldwide;

3. no securities of the Filer, including debt securities, are traded in Canada or another country on a marketplace as defined in National Instrument 21-101 *Marketplace Operation* or any other facility for bringing together buyers and sellers of securities where trading data is publicly reported;

4. the Filer is applying for an order that the Filer has ceased to be a reporting issuer in all of the jurisdictions of Canada in which it is a reporting issuer; and

5. the Filer is not in default of securities legislation in any jurisdiction.

Order

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

The decision of the principal regulator under the Legislation is that the Order Sought is granted.

"Jo-Anne Matear"
Manager, Corporate Finance
Ontario Securities Commission

2.2.2 Merus Labs International Inc.

Headnote

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

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., s. 1(10)(a)(ii).

August 1, 2017

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

AND

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

AND

IN THE MATTER OF
MERUS LABS INTERNATIONAL INC.
(the Filer)

ORDER

Background

The principal regulator in the Jurisdiction has received an application from the Filer for an order under the securities legislation of the Jurisdiction of the principal regulator (the **Legislation**) that the Filer has ceased to be a reporting issuer in all jurisdictions of Canada in which it is a reporting issuer (the **Order Sought**).

Under the Process for Cease to be a Reporting Issuer Applications (for a passport application):

a) the Ontario Securities Commission is the principal regulator for this application; and

b) the Filer has provided notice that subsection 4C.5(1) of Multilateral Instrument 11-102 *Passport System* (MI 11-102) is intended to be relied upon in British Columbia, Alberta, Saskatchewan, Manitoba, Québec, New Brunswick and Prince Edward Island.

Interpretation

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

Representations

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

a) the Filer is not an OTC reporting issuer under Multilateral Instrument 51-105 *Issuers Quoted in the U.S. Over-the-Counter Markets*;

b) the outstanding securities of the Filer, including debt securities, are beneficially owned, directly or indirectly, by fewer than 15 securityholders in each of the jurisdictions of Canada and fewer than 51 securityholders in total worldwide;

c) no securities of the Filer, including debt securities, are traded in Canada or another country on a marketplace as defined in National Instrument 21-101 *Marketplace Operation* or any other facility for bringing together buyers and sellers of securities where trading data is publicly reported;

d) the Filer is applying for an order that the Filer has ceased to be a reporting issuer in all of the jurisdictions of Canada in which it is a reporting issuer; and

e) the Filer is not in default of securities legislation in any jurisdiction.

Order

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

The decision of the principal regulator under the Legislation is that the Order Sought is granted.

"Winnie Sanjoto"
Manager, Corporate Finance
Ontario Securities Commission

2.2.3 Canam Group inc.

Headnote

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

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., s. 1(10)(a)(ii).

[TRANSLATION]

July 26, 2017

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

AND

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

AND

IN THE MATTER OF
CANAM GROUP INC.
(the Filer)

ORDER

Background

The securities regulatory authority or regulator in each of the Jurisdictions (**Decision Maker**) has received an application from the Filer for an order under the securities legislation of the Jurisdictions (the **Legislation**) that the Filer has ceased to be a reporting issuer in all jurisdictions of Canada in which it is a reporting issuer (the **Order Sought**).

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

(a) the Autorité des marchés financiers is the principal regulator for this application,

(b) the Filer has provided notice that subsection 4C.5(1) of *Regulation 11-102 respecting Passport System* (**Regulation 11-102**) is intended to be relied upon in British Columbia, Alberta, Saskatchewan, Manitoba, New Brunswick, Nova Scotia, Prince Edouard Island, Newfoundland and Labrador, North West Territories and Yukon, and

(c) this order is the order of the principal regulator and evidences the decision of the securities regulatory authority or regulator in Ontario.

Interpretation

Terms defined in *Regulation 14-101 respecting Definitions*, Regulation 11-102 and *Regulation 14-501Q respecting definitions* have the same meaning if used in this order, unless otherwise defined.

Representations

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

1. the Filer is not an OTC reporting issuer under *Regulation 51-105 respecting Issuers Quoted in the U.S. Over-the-Counter Markets*;

2. the outstanding securities of the Filer, including debt securities, are beneficially owned, directly or indirectly, by fewer than 15 securityholders in each of the jurisdictions of Canada and fewer than 51 securityholders in total worldwide;

3. no securities of the Filer, including debt securities, are traded in Canada or another country on a marketplace as defined in *Regulation 21-101 respecting Marketplace Operation* or any other facility for bringing together buyers and sellers of securities where trading data is publicly reported;

4. the Filer is applying for an order that the Filer has ceased to be a reporting issuer in all of the jurisdictions of Canada in which it is a reporting issuer; and

5. the Filer is not in default of securities legislation in any jurisdiction.

Order

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

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

"Martin Latulippe"
Director, Continuous Disclosure
Autorité des marchés financiers

2.2.4 Virginia Tan – s. 127(1), 127(10)

IN THE MATTER OF
VIRGINIA TAN

Mark J. Sandler, Chair of the Panel

August 3, 2017

ORDER
(Subsections 127(1) and 127(10)
of the Securities Act, RSO 1990, c S.5)

WHEREAS on August 3, 2017, the Ontario Securities Commission (the **Commission**) held a hearing at the offices of the Commission, located at 20 Queen Street West, 17th Floor, Toronto, Ontario, in relation to an application by Staff of the Commission (**Staff**) for an order imposing sanctions pursuant to subsections 127(1) and 127(10) of the *Securities Act*, RSO 1990, c S.5 (the **Act**);

ON READING the Settlement Agreement between Virginia Tan (**Tan**) and the British Columbia Securities Commission (**BCSC**) dated April 13, 2017 (**Settlement Agreement**), in which Tan consents to a regulatory order made by any provincial or territorial securities regulatory authority in Canada containing any or all of the Orders set out at paragraph 3 of the Settlement Agreement, and an Order of the BCSC dated April 13, 2017 in the matter of Tan;

AND ON HEARING the submissions of the representative for Staff, appearing in person; no one appearing for Tan, although properly served as appears from the Affidavit of Service of Lee Crann sworn July 31, 2017;

IT IS ORDERED:

1. against Tan that:

   a. pursuant to paragraph 2 of subsection 127(1) of the Act, trading in any securities or derivatives by Tan cease permanently;

   b. pursuant to paragraph 2.1 of subsection 127(1) of the Act, the acquisition of any securities by Tan cease permanently;

   c. pursuant to paragraphs 7 and 8.1 of subsection 127(1) of the Act, Tan resign any positions that she holds as a director or officer of any issuer or registrant;

   d. pursuant to paragraphs 8 and 8.2 of subsection 127(1) of the Act, Tan be prohibited permanently from becoming or acting as a director or officer of any issuer or registrant; and

   e. pursuant to paragraph 8.5 of subsection 127(1) of the Act, Tan be prohibited permanently from becoming or acting as a registrant, investment fund manager or promoter.

"Mark J. Sandler"

2.2.5 EagleMark Ventures, LLC et al.

IN THE MATTER OF
EAGLEMARK VENTURES, LLC,
FALCON HOLDINGS, LLC,
RICHARD LIAN (also known as RICHARD TERRY RUUSKA) and
ENNA M. KELLER

Mark J. Sandler, Chair of the Panel

August 3, 2017

ORDER

WHEREAS on August 3, 2017, the Ontario Securities Commission (the **Commission**) held a hearing at the offices of the Commission, located at 20 Queen Street West, 17th Floor, Toronto, Ontario, in relation to an application by Staff of the Commission (**Staff**) to proceed with the matter by written hearing;

ON HEARING the submissions of the representative for Staff, appearing in person; no one appearing for EagleMark Ventures, LLC, Falcon Holdings, LLC, Richard Lian (also known as Richard Terry Ruuska) and Enna M. Keller, although properly served as appears from the Affidavit of Service of Lee Crann, sworn July 31, 2017;

IT IS ORDERED THAT:

1. Staff's application is granted;

2. Staff's materials shall be served and filed no later than August 4, 2017;

3. The respondents' materials, if any, shall be served and filed no later than August 21, 2017; and

4. Staff's reply materials, if any, shall be served and filed no later than August 28, 2017.

"Mark J. Sandler"

2.2.6 Norsat International Inc.

Headnote

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

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c.S.5, as am., clause 1(10)(a)(ii).

August 4, 2017

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

AND

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

AND

IN THE MATTER OF
NORSAT INTERNATIONAL INC.
(the Filer)

ORDER

Background

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

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

(a) the British Columbia Securities Commission is the principal regulator for this application; and

(b) this order is the order of the principal regulator and evidences the decision of the securities regulatory authority or regulator in Ontario.

Interpretation

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

Representations

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

1. the Filer is not an OTC reporting issuer under Multilateral Instrument 51-105 *Issuers Quoted in the U.S. Over-the-Counter Markets*;

2. the outstanding securities of the Filer, including debt securities, are beneficially owned, directly or indirectly, by fewer than 15 securityholders in each of the jurisdictions of Canada and fewer than 51 securityholders in total worldwide;

3. no securities of the Filer, including debt securities, are traded in Canada or another country on a marketplace as defined in National Instrument 21-101 *Marketplace Operation* or any other facility for bringing together buyers and sellers of securities where trading data is publicly reported;

4. the Filer is applying for an order that the Filer has ceased to be a reporting issuer in all of the jurisdictions of Canada in which it is a reporting issuer; and

5. the Filer is not in default of securities legislation in any jurisdiction.

Order

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

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

Carla-Marie Hait
Acting Director, Corporate Finance
British Columbia Securities Commission

Chapter 4

Cease Trading Orders

4.1.1 Temporary, Permanent & Rescinding Issuer Cease Trading Orders

Company Name	Date of Temporary Order	Date of Hearing	Date of Permanent Order	Date of Lapse/Revoke

THERE IS NOTHING TO REPORT THIS WEEK.

Failure to File Cease Trade Orders

Company Name	Date of Order	Date of Revocation
CDN MSolar Corp.	04 August 2017	

4.2.1 Temporary, Permanent & Rescinding Management Cease Trading Orders

Company Name	Date of Order	Date of Lapse
Plaintree Systems Inc.	01 August 2017	
The Canadian Bioceutical Corporation	01 August 2017	

4.2.2 Outstanding Management & Insider Cease Trading Orders

Company Name	Date of Order or Temporary Order	Date of Hearing	Date of Permanent Order	Date of Lapse/ Expire	Date of Issuer Temporary Order
Performance Sports Group Ltd.	19 October 2016	31 October 2016	31 October 2016		

Company Name	Date of Order	Date of Lapse
Plaintree Systems Inc.	01 August 2017	
The Canadian Bioceutical Corporation	01 August 2017	

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Chapter 7

Insider Reporting

The following is a weekly summary of insider transactions by insiders of *Ontario reporting issuers* in SEDI ® (the System for Electronic Disclosure by Insiders).[1] The weekly summary contains insider transactions reported during the 7-day period ending Sunday at 11:59 p.m. (i.e. the Sunday prior to the Bulletin Issue date).[2]

Guide to Codes

Relationship of Insider to Issuer (Rel=n)

1	Issuer
2	Subsidiary of Issuer
3	10% Security Holder of Issuer
4	Director of Issuer
5	Senior Officer of Issuer
6	Director or Senior Officer of 10% Security Holder
7	Director or Senior Officer of Insider or Subsidiary of Issuer (other than in 4,5,6)
8	Deemed Insider – 6 Months before becoming Insider

Nature of Transaction (T/O)

00	Opening Balance-Initial SEDI Report
10	Acquisition or disposition in the public market
11	Acquisition or disposition carried out privately
15	Acquisition or disposition under a prospectus
16	Acquisition or disposition under a prospectus exemption
22	Acquisition or disposition pursuant to a take-over bid, merger or acquisition
30	Acquisition or disposition under a purchase/ ownership plan
35	Stock dividend
36	Conversion or exchange
37	Stock split or consolidation
38	Redemption, retraction, cancellation, repurchase
40	Short sale
45	Compensation for property
46	Compensation for services
47	Acquisition or disposition by gift
48	Acquisition by inheritance or disposition by bequest
50	Grant of options
51	Exercise of options
52	Expiration of options
53	Grant of warrants
54	Exercise of warrants
55	Expiration of warrants
56	Grant of rights
57	Exercise of rights
59	Exercise for cash
70	Acquisition or disposition (writing) of third party derivative
71	Exercise of third party derivative
72	Other settlement of third party
73	Expiration of third party derivative
90	Change in nature of ownership
97	Other
99	Correction of Information

Note: The asterisk in the "Date/Month End Holding" column indicates the insider disagreed with the system calculated balance when the transaction was reported.

1 SEDI® is a registered trademark owned by CDS INC.

2 ©CDS INC.

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
2583262 Ontario Inc.	Common Shares	Delbrook Capital Advisors Inc.	3	28/07/2017	00			
2583262 Ontario Inc.	Common Shares	Delbrook Capital Advisors Inc.	3	28/07/2017	16		2,165,500	2,165,500
2583262 Ontario Inc.	Common Shares	Elemental Capital Partners LLP	3	28/07/2017	00			
2583262 Ontario Inc.	Common Shares	Elemental Capital Partners LLP	3	28/07/2017	16		2,165,500	2,165,500
Abitibi Royalties Inc.	Common Shares	Abitibi Royalties Inc.	1	13/07/2017	38	9.31	300	300
Abitibi Royalties Inc.	Common Shares	Abitibi Royalties Inc.	1	14/07/2017	38	9.35	700	400
Abitibi Royalties Inc.	Common Shares	Abitibi Royalties Inc.	1	31/07/2017	38		0	-700
Accord Financial Corp.	Common Shares	Prager, Gary	4	31/07/2017	10	7.0478	1,000	1,000
Accord Financial Corp.	Common Shares	Prager, Gary	4	01/08/2017	10	6.996	5,200	4,200
Accord Financial Corp.	Common Shares	Prager, Gary	4	03/08/2017	10	6.9264	5,700	500
ADF Group Inc.	Unités d'actions différées (UAD-DSU)	Paré, Robert	4	31/07/2017	56		141,838	3,955
Advantage Oil & Gas Ltd.	Rights Deferred Share Units	Angevine, Jill Terilee	4	31/07/2017	56		18,557	729
Advantage Oil & Gas Ltd.	Rights Deferred Share Units	Balog, Stephen	4	31/07/2017	56		28,460	608
Advantage Oil & Gas Ltd.	Rights Deferred Share Units	Fagerheim, Grant Bradley	4	31/07/2017	56		26,822	729
Advantage Oil & Gas Ltd.	Rights Deferred Share Units	Haggis, Paul	4	31/07/2017	56		32,141	668
Advantage Oil & Gas Ltd.	Rights Deferred Share Units	McIntosh, Ronald A	4	31/07/2017	56		40,644	972
Aequus Pharmaceuticals Inc.	Common Shares	JANZEN, DOUG	4, 5	28/07/2017	10	0.205	4,824,800	11,000
Africa Hydrocarbons Inc.	Common Shares	Stetsenko, Sergei	4	30/06/2017	37		800,000	-15,200,000
Africa Hydrocarbons Inc.	Common Shares	Stetsenko, Sergei	4	31/07/2017	37			-15,200,000
Africa Hydrocarbons Inc.	Common Shares	Stetsenko, Sergei	4	31/07/2017	15	0.16		483,750
Africa Hydrocarbons Inc.	Common Shares	Stetsenko, Sergei	4	31/07/2017	16	0.16	1,283,750	483,750
Africa Hydrocarbons Inc.	Common Shares	Wu, Douglas	4, 5	31/07/2017	16	0.16	375,000	375,000
Africa Hydrocarbons Inc.	Warrants	Wu, Douglas	4, 5	01/06/2017	00			
Africa Hydrocarbons Inc.	Warrants	Wu, Douglas	4, 5	31/07/2017	53	0.21	375,000	375,000
Agnico Eagle Mines Limited	Common Shares	Roberts, John Merfyn	4	01/08/2017	10	58	11,974	-1,000
Air Canada	Class A Variable Voting Shares	Kazzaz, Amos	5	03/08/2017	51	3.02	15,021	15,021
Air Canada	Class A Variable Voting Shares	Kazzaz, Amos	5	03/08/2017	51	2.49	25,021	10,000
Air Canada	Class A Variable Voting Shares	Kazzaz, Amos	5	03/08/2017	51	3.02	39,531	14,510
Air Canada	Class A Variable Voting Shares	Kazzaz, Amos	5	03/08/2017	10	21.1482	24,510	-15,021
Air Canada	Class A Variable Voting Shares	Kazzaz, Amos	5	03/08/2017	10	21.1359	14,510	-10,000
Air Canada	Class A Variable Voting Shares	Kazzaz, Amos	5	03/08/2017	10	20.8	0	-14,510
Air Canada	Options (Long-Term Incentive Plan)	Kazzaz, Amos	5	03/08/2017	51	3.02	100,904	-15,021
Air Canada	Options (Long-Term Incentive Plan)	Kazzaz, Amos	5	03/08/2017	51	2.49	90,904	-10,000
Air Canada	Options (Long-Term Incentive Plan)	Kazzaz, Amos	5	03/08/2017	51	3.02	76,394	-14,510
Air Canada	Class B Voting Shares	Rousseau, Michael Stewart	5	03/08/2017	51	3.04	184,191	99,191
Air Canada	Class B Voting Shares	Rousseau, Michael Stewart	5	03/08/2017	10	21.15	85,000	-99,191
Air Canada	Class B Voting Shares	Rousseau, Michael Stewart	5	03/08/2017	51	2.49	125,000	40,000
Air Canada	Class B Voting Shares	Rousseau, Michael Stewart	5	03/08/2017	10	21.2	85,000	-40,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Air Canada	Class B Voting Shares	Rousseau, Michael Stewart	5	03/08/2017	51	2.49	125,000	40,000
Air Canada	Class B Voting Shares	Rousseau, Michael Stewart	5	03/08/2017	10	21.2	85,000	-40,000
Air Canada	Options (Long-Term Incentive Plan)	Rousseau, Michael Stewart	5	03/08/2017	51	3.04	522,898	-99,191
Air Canada	Options (Long-Term Incentive Plan)	Rousseau, Michael Stewart	5	03/08/2017	51	2.49	482,898	-40,000
Air Canada	Options (Long-Term Incentive Plan)	Rousseau, Michael Stewart	5	03/08/2017	51	2.49	442,898	-40,000
Air Canada	Class B Voting Shares	Rovinescu, Calin	4, 5	03/08/2017	51	2.34	744,711	719,700
Air Canada	Class B Voting Shares	Rovinescu, Calin	4, 5	03/08/2017	10	20.72		-719,700
Air Canada	Class B Voting Shares	Rovinescu, Calin	4, 5	03/08/2017	11	20.72	25,011	-719,700
Air Canada	Class B Voting Shares	Rovinescu, Calin	4, 5	03/08/2017	51	0.96	950,492	925,481
Air Canada	Class B Voting Shares	Rovinescu, Calin	4, 5	03/08/2017	10	20.72		-925,481
Air Canada	Class B Voting Shares	Rovinescu, Calin	4, 5	03/08/2017	11	20.72	25,011	-925,481
Air Canada	Options (Long-Term Incentive Plan)	Rovinescu, Calin	4, 5	03/08/2017	51	2.34	3,491,858	-719,700
Air Canada	Options (Long-Term Incentive Plan)	Rovinescu, Calin	4, 5	03/08/2017	51	0.96	2,566,377	-925,481
Air Canada	Class B Voting Shares	Shapiro, David	5	03/08/2017	51	0.96	31,378	31,378
Air Canada	Class B Voting Shares	Shapiro, David	5	03/08/2017	10	21.5	0	-31,378
Air Canada	Class B Voting Shares	Shapiro, David	5	03/08/2017	51	3.04	45,447	45,447
Air Canada	Class B Voting Shares	Shapiro, David	5	03/08/2017	10	21.5	0	-45,447
Air Canada	Options (Long-Term Incentive Plan)	Shapiro, David	5	03/08/2017	51	0.96	216,840	-31,378
Air Canada	Options (Long-Term Incentive Plan)	Shapiro, David	5	03/08/2017	51	3.04	171,393	-45,447
AirIQ Inc.	Common Shares	Gibbs, Donald	3, 4	27/07/2017	10	0.16	17,000	-5,000
Alabama Graphite Corp.	Common Shares	Pamplin, Ann-Marie Michelle	8	27/07/2017	10	0.14	81,000	1,000
Alabama Graphite Corp.	Common Shares	Pamplin, Ann-Marie Michelle	8	28/07/2017	10	0.135	85,000	4,000
Alabama Graphite Corp.	Common Shares	Pamplin, Ann-Marie Michelle	8	28/07/2017	10	0.14	88,000	3,000
Alamos Gold Inc.	Options	Barwell, Christine	5	30/07/2017	52	16.3	180,743	-80,000
Alamos Gold Inc.	Options	Fisher, Gregory S.	5	30/07/2017	52	16.3	214,077	-80,000
Alamos Gold Inc.	Rights Stock Appreciation Rights	Gower, David Patrick	4	30/07/2017	58 - Expiration of rights	16.3	0	-25,000
Alamos Gold Inc.	Options	McCluskey, John	4, 5	30/07/2017	52	16.3	1,503,491	-250,000
Alamos Gold Inc.	Rights Stock Appreciation Rights	Murphy, Paul	4	30/07/2017	58 - Expiration of rights	16.3	0	-25,000
Alamos Gold Inc.	Options	Porter, James	5	30/07/2017	52	16.3	514,253	-100,000
Alamos Gold Inc.	Rights Stock Appreciation Rights	Stowe, Kenneth George	4	30/07/2017	58 - Expiration of rights	16.3	0	-25,000
AlarmForce Industries Inc.	Common Shares	AlarmForce Industries Inc.	1	31/07/2017	38		0	-1,300
Alba Minerals Ltd.	Common Shares	Brown, Arthur	4, 5	17/11/2016	00		105,000	
Alba Minerals Ltd.	Common Shares	Brown, Arthur	4, 5	27/07/2017	10	0.145	97,500	-7,500
Alba Minerals Ltd.	Common Shares	Brown, Arthur	4, 5	27/07/2017	10	0.14	75,000	-22,500
Alba Minerals Ltd.	Common Shares	Brown, Arthur	4, 5	27/07/2017	10	0.1183	0	-75,000
Alba Minerals Ltd.	Common Shares	Brown, Arthur	4, 5	28/07/2017	10	0.12	631,000	-42,500

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Alba Minerals Ltd.	Common Shares	Brown, Arthur	4, 5	28/07/2017	10	0.12	641,000	10,000
Alba Minerals Ltd.	Common Shares	MacDougall, Sandy James	4	27/07/2017	10	0.13	567,000	-200,000
Algold Resources Ltd.	Common Shares	Grou, Yves	4, 5	28/07/2017	10	0.19	2,269,333	81,000
Algold Resources Ltd.	Common Shares	Grou, Yves	4, 5	02/08/2017	10	0.19	2,295,333	26,000
Algold Resources Ltd.	Common Shares	La Salle, Benoit	4, 5	28/07/2017	10	0.19	2,269,333	81,000
Algold Resources Ltd.	Common Shares	La Salle, Benoit	4, 5	02/08/2017	10	0.19	2,295,333	26,000
Alianza Minerals Ltd. (formerly Tarsis Resources Ltd.)	Common Shares	Brown, Mark Thomas	4	31/07/2017	10	0.145	2,344,500	15,000
Alianza Minerals Ltd. (formerly Tarsis Resources Ltd.)	Common Shares	Brown, Mark Thomas	4	31/07/2017	10	0.14	2,364,500	20,000
Alianza Minerals Ltd. (formerly Tarsis Resources Ltd.)	Common Shares	Brown, Mark Thomas	4	01/08/2017	10	0.14	2,426,000	61,500
Alianza Minerals Ltd. (formerly Tarsis Resources Ltd.)	Common Shares	Brown, Mark Thomas	4	02/08/2017	10	0.14	2,450,000	24,000
Alianza Minerals Ltd. (formerly Tarsis Resources Ltd.)	Common Shares	Brown, Mark Thomas	4	03/08/2017	10	0.145	2,500,000	50,000
Alimentation Couche-Tard Inc.	Unité d'action fictive	Aubry, Sylvain	7, 5	28/07/2017	46	61.4	1,170	372
Alimentation Couche-Tard Inc.	Unité d'action différée	Bourque, Nathalie	4	04/08/2017	35	59.16	17,358	27
Alimentation Couche-Tard Inc.	Unité d'action différée	D'Amours, Jacques	4	04/08/2017	35	59.16	4,930	8
Alimentation Couche-Tard Inc.	Options	Davis, Darrell J.	7	20/07/2017	50	61.4		3,048
Alimentation Couche-Tard Inc.	Options	Davis, Darrell J.	7	20/07/2017	50	61.4		3,048
Alimentation Couche-Tard Inc.	Options	Davis, Darrell J.	7	20/07/2017	50	61.4	27,974	2,914
Alimentation Couche-Tard Inc.	Unité d'action fictive	Davis, Darrell J.	7	20/07/2017	46	61.4		6,096
Alimentation Couche-Tard Inc.	Unité d'action fictive	Davis, Darrell J.	7	20/07/2017	46	61.4	26,505	5,829
Alimentation Couche-Tard Inc.	Unité d'action différée	Élie, Jean André	4	04/08/2017	35	59.16	32,273	49
Alimentation Couche-Tard Inc.	Unité d'action différée	Fortin, Richard	4, 6, 7, 5	04/08/2017	35	59.16	18,565	28
Alimentation Couche-Tard Inc.	Options	HALL LEFEVRE, DEBORAH	5	20/07/2017	50	61.4		3,106
Alimentation Couche-Tard Inc.	Options	HALL LEFEVRE, DEBORAH	5	20/07/2017	50	61.4		3,106
Alimentation Couche-Tard Inc.	Options	HALL LEFEVRE, DEBORAH	5	20/07/2017	50	61.4	2,970	2,970
Alimentation Couche-Tard Inc.	Unité d'action fictive	HALL LEFEVRE, DEBORAH	5	20/07/2017	46	61.4		6,212
Alimentation Couche-Tard Inc.	Unité d'action fictive	HALL LEFEVRE, DEBORAH	5	20/07/2017	46	61.4	5,941	5,941
Alimentation Couche-Tard Inc.	Unité d'action fictive	HALL LEFEVRE, DEBORAH	5	20/07/2017	46	61.4		16,178
Alimentation Couche-Tard Inc.	Unité d'action fictive	HALL LEFEVRE, DEBORAH	5	20/07/2017	46	61.4	21,412	15,471
Alimentation Couche-Tard Inc.	Options	Hannasch, Brian Patrick	4, 5	20/07/2017	50	61.4		82,638
Alimentation Couche-Tard Inc.	Options	Hannasch, Brian Patrick	4, 5	20/07/2017	50	61.4		82,638
Alimentation Couche-Tard Inc.	Options	Hannasch, Brian Patrick	4, 5	20/07/2017	50	61.4	1,242,586	79,026
Alimentation Couche-Tard Inc.	Unité d'action fictive	Hannasch, Brian Patrick	4, 5	20/07/2017	46	61.4		54,600
Alimentation Couche-Tard Inc.	Unité d'action fictive	Hannasch, Brian Patrick	4, 5	20/07/2017	46	61.4	228,539	52,213

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Alimentation Couche-Tard Inc.	Options	Haxel, Geoffrey	5	20/07/2017	50	61.4		2,893
Alimentation Couche-Tard Inc.	Options	Haxel, Geoffrey	5	20/07/2017	50	61.4		2,893
Alimentation Couche-Tard Inc.	Options	Haxel, Geoffrey	5	20/07/2017	50	61.4	12,811	2,767
Alimentation Couche-Tard Inc.	Unité d'action fictive	Haxel, Geoffrey	5	20/07/2017	46	61.4		5,787
Alimentation Couche-Tard Inc.	Unité d'action fictive	Haxel, Geoffrey	5	20/07/2017	46	61.4	26,212	5,534
Alimentation Couche-Tard Inc.	Unité d'action différée	Kau, Mélanie	4	04/08/2017	35	59.16	64,313	98
Alimentation Couche-Tard Inc.	Unité d'action différée	Leroux, Monique F.	4	04/08/2017	35	59.16	3,228	4
Alimentation Couche-Tard Inc.	Options	LEWIS, KEVIN ANDREW	5	20/07/2017	50	61.4		4,745
Alimentation Couche-Tard Inc.	Options	LEWIS, KEVIN ANDREW	5	20/07/2017	50	61.4		4,538
Alimentation Couche-Tard Inc.	Options	LEWIS, KEVIN ANDREW	5	20/07/2017	50	61.4		4,538
Alimentation Couche-Tard Inc.	Options	LEWIS, KEVIN ANDREW	5	01/08/2017	00			
Alimentation Couche-Tard Inc.	Options	LEWIS, KEVIN ANDREW	5	01/08/2017	00			
Alimentation Couche-Tard Inc.	Options	LEWIS, KEVIN ANDREW	5	01/08/2017	00		4,538	
Alimentation Couche-Tard Inc.	Subordinate Voting Shares Catégorie B	LEWIS, KEVIN ANDREW	5	01/08/2017	00			
Alimentation Couche-Tard Inc.	Subordinate Voting Shares Catégorie B	LEWIS, KEVIN ANDREW	5	01/08/2017	00			
Alimentation Couche-Tard Inc.	Unité d'action fictive	LEWIS, KEVIN ANDREW	5	20/07/2017	46	61.4		9,076
Alimentation Couche-Tard Inc.	Unité d'action fictive	LEWIS, KEVIN ANDREW	5	20/07/2017	46	61.4		9,076
Alimentation Couche-Tard Inc.	Unité d'action fictive	LEWIS, KEVIN ANDREW	5	20/07/2017	46	61.4		10,314
Alimentation Couche-Tard Inc.	Unité d'action fictive	LEWIS, KEVIN ANDREW	5	20/07/2017	46	61.4		10,314
Alimentation Couche-Tard Inc.	Unité d'action fictive	LEWIS, KEVIN ANDREW	5	01/08/2017	00			
Alimentation Couche-Tard Inc.	Unité d'action fictive	LEWIS, KEVIN ANDREW	5	01/08/2017	00			
Alimentation Couche-Tard Inc.	Unité d'action fictive	LEWIS, KEVIN ANDREW	5	01/08/2017	00		19,390	
Alimentation Couche-Tard Inc.	Options	Miller, Alex	5	20/07/2017	50	61.4		2,847
Alimentation Couche-Tard Inc.	Options	Miller, Alex	5	20/07/2017	50	61.4		2,847
Alimentation Couche-Tard Inc.	Options	Miller, Alex	5	20/07/2017	50	61.4	6,508	2,722
Alimentation Couche-Tard Inc.	Unité d'action fictive	Miller, Alex	5	20/07/2017	46	61.4		5,694
Alimentation Couche-Tard Inc.	Unité d'action fictive	Miller, Alex	5	20/07/2017	46	61.4	18,564	5,445
Alimentation Couche-Tard Inc.	Unité d'action différée	Plourde, Réal	4, 6, 7, 5	04/08/2017	35	59.16	4,859	7
Alimentation Couche-Tard Inc.	Unité d'action différée	Rabinowicz, Daniel	5	04/08/2017	35	59.16	4,359	6
Alimentation Couche-Tard Inc.	Unité d'action fictive	Strand, Ina	7	20/07/2017	46	61.4		1,078
Alimentation Couche-Tard Inc.	Unité d'action fictive	Strand, Ina	7	20/07/2017	46	61.4	8,233	1,031
Alimentation Couche-Tard Inc.	Options	Tewell, Dennis	5	20/07/2017	50	61.4		2,696
Alimentation Couche-Tard Inc.	Options	Tewell, Dennis	5	20/07/2017	50	61.4		2,696

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Alimentation Couche-Tard Inc.	Options	Tewell, Dennis	5	20/07/2017	50	61.4	11,823	2,579
Alimentation Couche-Tard Inc.	Unité d'action fictive	Tewell, Dennis	5	20/07/2017	46	61.4		5,393
Alimentation Couche-Tard Inc.	Unité d'action fictive	Tewell, Dennis	5	20/07/2017	46	61.4	24,187	5,158
Alimentation Couche-Tard Inc.	Unité d'action différée	Turmel, Jean	4	04/08/2017	35	59.16	98,751	150
Alio Gold Inc.	Common Shares	Gregg, Jason Jared	5	20/07/2017	15	6.12	25,260	16,000
Alio Gold Inc.	Warrants	Gregg, Jason Jared	5	01/03/2017	00			
Alio Gold Inc.	Warrants	Gregg, Jason Jared	5	20/07/2017	15	0.13	8,000	8,000
Alio Gold Inc.	Common Shares	hosford, paul anthony john	5	01/07/2017	00			
Alio Gold Inc.	Common Shares	hosford, paul anthony john	5	20/07/2017	15	6.12	10,000	10,000
Alio Gold Inc.	Options	hosford, paul anthony john	5	28/03/2017	50	5.1	40,000	40,000
Alio Gold Inc.	Options	hosford, paul anthony john	5	01/07/2017	00			
Alio Gold Inc.	Warrants	hosford, paul anthony john	5	01/07/2017	00			
Alio Gold Inc.	Warrants	hosford, paul anthony john	5	20/07/2017	15	0.13	5,000	5,000
Alliance Growers Corp.	Options	Lambert, Ian Davidson	4	31/07/2017	50	0.13	500,000	500,000
Alliance Growers Corp.	Options	Lawson, Harvey	5	31/07/2017	50		300,000	100,000
Almaden Minerals Ltd.	Common Shares	Carlson, Gerald George	4	26/07/2017	10	1.54	20,200	-7,500
Almaden Minerals Ltd.	Common Shares	Carlson, Gerald George	4	26/07/2017	10	1.56	19,900	-300
Almaden Minerals Ltd.	Common Shares	Carlson, Gerald George	4	26/07/2017	10	1.53	16,400	-3,500
Almaden Minerals Ltd.	Common Shares	Carlson, Gerald George	4	31/07/2017	51	0.74	131,400	115,000
Almaden Minerals Ltd.	Common Shares	Carlson, Gerald George	4	31/07/2017	10	1.5	114,900	-16,500
Almaden Minerals Ltd.	Common Shares	Carlson, Gerald George	4	31/07/2017	10	1.54	111,500	-3,400
Almaden Minerals Ltd.	Common Shares	Carlson, Gerald George	4	31/07/2017	10	1.48	109,900	-1,600
Almaden Minerals Ltd.	Common Shares	Carlson, Gerald George	4	31/07/2017	10	1.49	92,400	-17,500
Almaden Minerals Ltd.	Common Shares	Carlson, Gerald George	4	31/07/2017	10	1.49	82,700	-9,700
Almaden Minerals Ltd.	Options	Carlson, Gerald George	4	31/07/2017	51	0.74	297,000	-115,000
Altai Resources Inc.	Common Shares	AU, Maria Pui-Ching	5	01/08/2017	10	0.06	2,003,800	15,000
Alternate Health Corp.	Common Shares	Murphy, Michael Lynn	3, 4, 5	03/08/2017	10	2.21	3,593,837	500
Alternate Health Corp.	Common Shares	Murphy, Michael Lynn	3, 4, 5	03/08/2017	10	2.21	3,593,937	100
Alternate Health Corp.	Common Shares	Murphy, Michael Lynn	3, 4, 5	03/08/2017	10	2.3	3,594,837	900
Alternate Health Corp.	Common Shares	Murphy, Michael Lynn	3, 4, 5	03/08/2017	10	2.31	3,595,337	500
Alternate Health Corp.	Common Shares	Murphy, Michael Lynn	3, 4, 5	04/08/2017	10	2.28	3,596,337	1,000
Alternate Health Corp.	Common Shares	Murphy, Michael Lynn	3, 4, 5	04/08/2017	10	2.27	3,596,837	500
Alternate Health Corp.	Common Shares	Murphy, Michael Lynn	3, 4, 5	04/08/2017	10	2.27	3,597,337	500
Alterra Power Corp.	Common Shares	McInnes, Donald Arthur	4	24/01/2017	51	5.2		21,825
Alterra Power Corp.	Common Shares	McInnes, Donald Arthur	4	24/01/2017	51	5.43		924
Alterra Power Corp.	Common Shares	McInnes, Donald Arthur	4	24/01/2017	51	5.43		924
Alterra Power Corp.	Common Shares	McInnes, Donald Arthur	4	24/01/2017	51	5.43		924
Alterra Power Corp.	Common Shares	McInnes, Donald Arthur	4	24/01/2017	51	5.2		10,086
Alterra Power Corp.	Common Shares	McInnes, Donald Arthur	4	24/01/2017	51	5.43		427
Alterra Power Corp.	Common Shares	McInnes, Donald Arthur	4	24/01/2017	51	5.43		427
Altius Minerals Corporation	Common Shares	Lewis, Benjamin Gerard	5	28/07/2017	10	11.1		3,900

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Altius Minerals Corporation	Common Shares	Lewis, Benjamin Gerard	5	28/07/2017	10	11.1		3,900
Altius Minerals Corporation	Common Shares	Wells, Chad	5	28/07/2017	10	11	67,386	3,100
Altus Group Limited	Deferred Share Units	Slavens, Eric W.	4	10/07/2017	56	27.89		314
Altus Group Limited	Deferred Share Units	Slavens, Eric W.	4	17/07/2017	56	27.89	21,241	314
Amaya Inc.	Common Shares	Tang, Hao	3	28/07/2017	10	22.4893	26,335,500	142,800
Americas Silver Corporation	Options	RIVERA RABA, MANUEL ALBERTO	4	02/08/2017	00			
Americas Silver Corporation	Options	RIVERA RABA, MANUEL ALBERTO	4	02/08/2017	50		60,000	60,000
Amerigo Resources Ltd	Common Shares	Dean, Steven G	4, 5	28/07/2017	10	0.69	142,600	-4,000
Amerigo Resources Ltd	Common Shares	Dean, Steven G	4, 5	31/07/2017	10	0.69	137,600	-5,000
Amerigo Resources Ltd	Common Shares	Dean, Steven G	4, 5	01/08/2017	10	0.69	0	-137,600
Amerigo Resources Ltd	Common Shares	Toor, Nauman (Nick)	3	31/07/2017	10	0.67	19,237,300	13,000
Amerigo Resources Ltd	Common Shares	Toor, Nauman (Nick)	3	31/07/2017	10	0.684	19,326,800	89,500
Amerigo Resources Ltd	Common Shares	Toor, Nauman (Nick)	3	01/08/2017	10	0.69	19,526,800	200,000
Amerigo Resources Ltd	Common Shares	Toor, Nauman (Nick)	3	02/08/2017	10	0.68	19,632,300	105,500
Amerigo Resources Ltd	Common Shares	Toor, Nauman (Nick)	3	03/08/2017	10	0.661	19,677,300	45,000
Antler Gold Inc.	Common Shares	Whittaker, Daniel Davies	3, 4, 5	01/08/2017	10	34	24,500	7,000
Antler Gold Inc.	Common Shares	Whittaker, Daniel Davies	3, 4, 5	01/08/2017	10	0.35	32,500	8,000
Antler Gold Inc.	Common Shares	Whittaker, Daniel Davies	3, 4, 5	01/08/2017	10	0.35	34,500	2,000
Antler Gold Inc.	Common Shares	Whittaker, Daniel Davies	3, 4, 5	03/08/2017	10	0.35	39,500	5,000
Apolo Acquisition Corp.	Common Shares	Galego, Michael	4	31/07/2017	00		900,000	
Apolo Acquisition Corp.	Common Shares	Gasparro, Vincent	4, 5	31/07/2017	00		500,000	
Apolo Acquisition Corp.	Common Shares	Hergott, Jeff	5	31/07/2017	00		400,000	
Apolo Acquisition Corp.	Common Shares	Roebuck, Ryan	4	31/07/2017	00		200,000	
Arctic Star Exploration Corp.	Common Shares	Power, Patrick Edward	4, 5	31/07/2017	10	0.205	5,435,362	-110,000
Arizona Mining Inc.	Common Shares	TAYLOR, DONALD RICHARD	4	03/08/2017	54	0.6	1,347,663	178,500
Arizona Mining Inc.	Warrants	TAYLOR, DONALD RICHARD	4	03/08/2017	54	0.6	0	-178,500
Armada Mercantile Ltd.	Common Shares	Skinder, Philip Joseph	4	31/07/2017	10	0.4	318,000	-7,500
Armada Mercantile Ltd.	Common Shares	Skinder, Philip Joseph	4	01/08/2017	10	0.41	309,000	-9,000
Armada Mercantile Ltd.	Common Shares	Skinder, Philip Joseph	4	01/08/2017	10	0.41	22,000	-12,500
Armada Mercantile Ltd.	Common Shares	Skinder, Philip Joseph	4	02/08/2017	10	0.415	21,000	-1,000
Armada Mercantile Ltd.	Common Shares	Skinder, Philip Joseph	4	03/08/2017	10	0.415	19,500	-1,500
Astorius Resources Ltd.	Common Shares	MacDougall, Sandy James	4, 5	02/08/2017	10	0.085	955,500	-100,000
Atacama Pacific Gold Corporation	Common Shares	Harrington Global Limited	3	10/06/2015	00			
Atacama Pacific Gold Corporation	Common Shares	Harrington Global Limited	3	31/07/2017	11	0.595	14,296,500	14,296,500
Atacama Pacific Gold Corporation	Common Shares	Harrington Global Limited	3	31/07/2017	11	0.595	0	-14,296,500
Atacama Pacific Gold Corporation	Warrants	Harrington Global Limited	3	10/06/2015	00			
Atacama Pacific Gold Corporation	Warrants	Harrington Global Limited	3	31/07/2017	11		3,000,000	3,000,000
Atacama Pacific Gold Corporation	Warrants	Harrington Global Limited	3	31/07/2017	11		0	-3,000,000
Atacama Pacific Gold Corporation	Common Shares	Harrington Global Opportunities Fund Limited	3	31/07/2017	00			
Atacama Pacific Gold Corporation	Common Shares	Harrington Global Opportunities Fund Limited	3	31/07/2017	11	0.595	14,296,500	14,296,500

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Atacama Pacific Gold Corporation	Warrants	Harrington Global Opportunities Fund Limited	3	31/07/2017	00			
Atacama Pacific Gold Corporation	Warrants	Harrington Global Opportunities Fund Limited	3	31/07/2017	11		3,000,000	3,000,000
Atacama Pacific Gold Corporation	Common Shares	Harrington Global Opportunities Fund S.à.r.l.	3	31/07/2017	11	0.595	0	-14,296,500
Atacama Pacific Gold Corporation	Warrants	Harrington Global Opportunities Fund S.à.r.l.	3	31/07/2017	11		0	-3,000,000
Athabasca Oil Corporation	Common Shares	Schenkenberger, Anne Terese	5	31/07/2017	10	1.01	262,786	31,867
Athabasca Oil Corporation	Common Shares	Schenkenberger, Anne Terese	5	31/07/2017	10	1.01	247,023	-15,763
Athabasca Oil Corporation	Common Shares	Schenkenberger, Anne Terese	5	31/07/2017	57	1.01	292,289	45,266
Athabasca Oil Corporation	Common Shares	Schenkenberger, Anne Terese	5	31/07/2017	10	1.01	269,898	-22,391
Athabasca Oil Corporation	Common Shares	Schenkenberger, Anne Terese	5	31/07/2017	57	1.01	273,087	3,189
Athabasca Oil Corporation	Common Shares	Schenkenberger, Anne Terese	5	31/07/2017	10	1.01	271,510	-1,577
Athabasca Oil Corporation	Common Shares	Schenkenberger, Anne Terese	5	31/07/2017	57	1.01	288,265	16,755
Athabasca Oil Corporation	Common Shares	Schenkenberger, Anne Terese	5	31/07/2017	10	1.01	279,977	-8,288
Athabasca Oil Corporation	Options	Schenkenberger, Anne Terese	5	31/07/2017	51			-26,866
Athabasca Oil Corporation	Options	Schenkenberger, Anne Terese	5	31/07/2017	51			-26,866
Athabasca Oil Corporation	Options	Schenkenberger, Anne Terese	5	31/07/2017	51			-26,866
Athabasca Oil Corporation	Performance Award (Common shares or cash payout)	Schenkenberger, Anne Terese	5	31/07/2017	57	0.99	361,533	-31,867
Athabasca Oil Corporation	Performance Award (Common shares or cash payout)	Schenkenberger, Anne Terese	5	31/07/2017	57	0.99	316,267	-45,266
Athabasca Oil Corporation	Restricted Share Units (2015 Plan)	Schenkenberger, Anne Terese	5	31/07/2017	57	0.99	146,643	-3,189
Athabasca Oil Corporation	Restricted Share Units (2015 Plan)	Schenkenberger, Anne Terese	5	31/07/2017	57	0.99	129,888	-16,755
Atlantic Gold Corporation (previously Spur Ventures Inc.)	Common Shares	Beedie, Ryan K	3, 4	28/07/2017	10	1.4768	44,208,044	86,600
Atlantic Gold Corporation (previously Spur Ventures Inc.)	Common Shares	Beedie, Ryan K	3, 4	31/07/2017	10	1.49	44,222,144	14,100
Atlantic Gold Corporation (previously Spur Ventures Inc.)	Common Shares	Beedie, Ryan K	3, 4	01/08/2017	10	1.4713	44,258,944	36,800
Atlantic Gold Corporation (previously Spur Ventures Inc.)	Common Shares	Beedie, Ryan K	3, 4	02/08/2017	10	1.4716	44,298,044	39,100
Atlantic Gold Corporation (previously Spur Ventures Inc.)	Common Shares	Beedie, Ryan K	3, 4	03/08/2017	10	1.4716		39,100
Atlantic Gold Corporation (previously Spur Ventures Inc.)	Common Shares	Beedie, Ryan K	3, 4	03/08/2017	10	1.4716		39,100
Atlantic Gold Corporation (previously Spur Ventures Inc.)	Common Shares	Beedie, Ryan K	3, 4	03/08/2017	10	1.4727	44,377,044	79,000
Aurvista Gold Corporation	Common Shares	McCarvill, Gerald Patrick	4, 6	01/08/2017	10	0.33	6,633,335	12,500
Auryn Resources Inc.	Common Shares	Bebek, Ivan	4	02/08/2017	10	3.47	4,475,000	5,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Avnel Gold Mining Limited	CEO Compensation Options	Meade, Roy Joseph Roderick	4, 7, 5	28/07/2017	51	0.435	1,500,000	-500,000
Avnel Gold Mining Limited	CEO Compensation Options	Meade, Roy Joseph Roderick	4, 7, 5	01/08/2017	51	0.435	1,000,000	-500,000
Avnel Gold Mining Limited	CEO Compensation Options	Meade, Roy Joseph Roderick	4, 7, 5	02/08/2017	51	0.435	0	-1,000,000
Avnel Gold Mining Limited	Common Shares	Meade, Roy Joseph Roderick	4, 7, 5	28/07/2017	51	0.435	500,000	500,000
Avnel Gold Mining Limited	Common Shares	Meade, Roy Joseph Roderick	4, 7, 5	28/07/2017	10	0.435	0	-500,000
Avnel Gold Mining Limited	Common Shares	Meade, Roy Joseph Roderick	4, 7, 5	01/08/2017	51	0.435	500,000	500,000
Avnel Gold Mining Limited	Common Shares	Meade, Roy Joseph Roderick	4, 7, 5	01/08/2017	10	0.435	0	-500,000
Avnel Gold Mining Limited	Common Shares	Meade, Roy Joseph Roderick	4, 7, 5	02/08/2017	51	0.435	1,000,000	1,000,000
Avnel Gold Mining Limited	Common Shares	Meade, Roy Joseph Roderick	4, 7, 5	02/08/2017	10	0.435	0	-1,000,000
Azarga Uranium Corp.	Common Shares	Molyneux, Alexander	3	27/07/2017	11	0.26	12,367,718	1,000,000
Azarga Uranium Corp.	Common Shares	Molyneux, Alexander	3	31/07/2017	11	0.24	11,367,718	-1,000,000
Azarga Uranium Corp.	Warrants	Molyneux, Alexander	3	27/07/2017	53	0.36	2,055,000	500,000
Azarga Uranium Corp.	Common Shares	Steele, Blake Albert	5	27/07/2017	11	0.26	2,606,910	100,000
Azarga Uranium Corp.	Warrants	Steele, Blake Albert	5	27/07/2017	53	0.36	258,333	50,000
Aztec Minerals Corp.	Common Shares	Cooke, Bradford	4	02/08/2017	10	0.32	1,650,083	50,000
BacTech Environmental Corporation	Common Shares	Nagy, Louis Robert	5	25/07/2017	10	0.03	1,196,480	-60,000
BacTech Environmental Corporation	Common Shares	Nagy, Louis Robert	5	27/07/2017	10	0.03	1,118,480	-78,000
Ballard Power Systems Inc.	Common Shares	Le, Duy-Loan	4	04/08/2017	10	2.9056	25,000	5,000
Bank of Montreal	Deferred Share Units	Ares, Jean-Michel	5	01/08/2017	35	94.21	44,401	420
Bank of Montreal	Deferred Share Units	Begy, Christopher Blake	5	01/08/2017	35	94.21	27,510	260
Bank of Montreal	Deferred Share Units	Casper, David Robert	5	01/08/2017	35	94.21	22,935	217
Bank of Montreal	Deferred Share Units	Dousmanis-Curtis, Alexandra	5	01/08/2017	35	94.21	9,338	88
Bank of Montreal	Deferred Share Units	Downe, William	7, 5	01/08/2017	35	94.21	400,257	3,787
Bank of Montreal	Deferred Share Units	Fish, Simon Adrian	5	01/08/2017	35	94.21	25,382	240
Bank of Montreal	Deferred Share Units	Flynn, Thomas Earl	7	01/08/2017	35	94.21	29,621	280
Bank of Montreal	Deferred Share Units	Fowler, Cameron McAskile	5	01/08/2017	35	94.21	13,730	130
Bank of Montreal	Deferred Share Units	Ouellette, Gilles Gerard	5	01/08/2017	35	94.21	182,695	1,729
Bank of Montreal	Deferred Share Units	Rajpal, Surjit	5	01/08/2017	35	94.21	40,708	385
Bank of Montreal	Deferred Share Units	Rotenberg, Joanna Michelle	5	01/08/2017	35	94.21	15,771	149
Bank of Montreal	Deferred Share Units	Rudderham, Richard D.	5	01/08/2017	35	94.21	61,734	584
Bank of Montreal	Deferred Share Units	Techar, Frank J.	5	01/08/2017	35	94.21	143,632	1,359
Bank of Montreal	Deferred Share Units	White, William Darryl	5	01/08/2017	35	94.21	21,555	204
Barker Minerals Ltd.	Common Shares	Kristian, Jerry Archie	3, 4	01/08/2017	10	0.01	30,975,196	-71,000
Barkerville Gold Mines Ltd.	Common Shares	St-Germain, Andree	4	09/06/2017	00			
Barkerville Gold Mines Ltd.	Common Shares	St-Germain, Andree	4	09/06/2017	00			
Barkerville Gold Mines Ltd.	Common Shares	St-Germain, Andree	4	09/06/2017	00			
Barkerville Gold Mines Ltd.	Common Shares	St-Germain, Andree	4	31/07/2017	10	0.92	16,500	16,500
Barkerville Gold Mines Ltd.	Common Shares	St-Germain, Andree	4	31/07/2017	10	0.93	27,000	10,500
Barsele Minerals Corp.	Common Shares	Tsakumis, Alexander	5	24/07/2017	10	0.67	25,000	25,000
Bayhorse Silver Inc.	Common Shares	O'Neill, Graeme	5	13/06/2017	10	0.155	4,900,717	-70,000
Bayhorse Silver Inc.	Common Shares	O'Neill, Graeme	5	15/06/2017	10	0.155	4,850,717	-50,000
Bayhorse Silver Inc.	Common Shares	O'Neill, Graeme	5	15/06/2017	10	0.155	4,820,717	-30,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Bayhorse Silver Inc.	Common Shares	O'Neill, Graeme	5	19/06/2017	10	0.1504	4,700,717	-120,000
Bayhorse Silver Inc.	Common Shares	O'Neill, Graeme	5	04/07/2017	10	0.15	4,600,717	-100,000
Bayhorse Silver Inc.	Common Shares	O'Neill, Graeme	5	19/07/2017	10	0.15	4,430,717	-170,000
Bayhorse Silver Inc.	Common Shares	O'Neill, Graeme	5	01/08/2017	10	0.15	4,210,717	-220,000
Bayhorse Silver Inc.	Common Shares	O'Neill, Graeme	5	02/08/2017	10	0.1505	4,110,717	-100,000
Baylin Technologies Inc.	Deferred Share Units	Day, Stockwell	4	31/07/2017	56		50,092	2,500
Baylin Technologies Inc.	Deferred Share Units	Jones, Douglas Aubrey	4	31/07/2017	56		44,035	1,250
Baylin Technologies Inc.	Deferred Share Units	Reiter, Barry	4	31/07/2017	56		71,160	3,333
Baylin Technologies Inc.	Deferred Share Units	SIMMONDS, DONALD E.	4	31/07/2017	56		50,092	2,500
Baylin Technologies Inc.	Common Shares	Wolfe, Michael Andrew	5	31/07/2017	00			
Baylin Technologies Inc.	Deferred Share Units	Wolfe, Michael Andrew	5	31/07/2017	00			
Baylin Technologies Inc.	Stock Options	Wolfe, Michael Andrew	5	31/07/2017	00			
Baylin Technologies Inc.	Deferred Share Units	Wolkin, Harold Morton	4	31/07/2017	56		65,122	3,333
Baytex Energy Corp.	Common Shares	Brussa, John Albert	4	03/08/2017	10	3.58	435,989	-125,000
Baytex Energy Corp.	Common Shares	Brussa, John Albert	4	03/08/2017	10	3.48	430,989	-5,000
Beleave Inc. (formerly Stream Ventures Inc.)	Common Shares	Ferreira, Roger Emmanuel	4	01/08/2017	10	1.2	715,540	5,000
Bellatrix Exploration Ltd.	Common Shares	Macdonald, Keith Elliott	4	12/07/2017	37		2,300	-9,200
Bellatrix Exploration Ltd.	Common Shares	Macdonald, Keith Elliott	4	12/07/2017	37		15,700	-62,800
Bellatrix Exploration Ltd.	Deferred Share Units	Macdonald, Keith Elliott	4	12/07/2017	37		65,618	-262,472
Belo Sun Mining Corp.	Common Shares	Sun Valley Gold LLC	3	28/07/2017	10	0.69	77,096,009	-50,000
Bengal Energy Ltd.	Common Shares	Blanchard, Jerrad James	5	24/07/2017	30	0.1105	252,092	10,863
Bengal Energy Ltd.	Common Shares	Blanchard, Jerrad James	5	24/07/2017	30	0.1105	378,105	16,295
Bengal Energy Ltd.	Common Shares	Chakrabarty, Chayan	4, 5	24/07/2017	30	0.1105	1,331,324	34,703
Bengal Energy Ltd.	Common Shares	MacMahon, Gordon R	5	24/07/2017	30	0.1105	495,669	27,158
BlackBerry Limited (formerly Research In Motion Limited)	Common Shares	Chennakeshu, Sandeep	5	31/07/2017	10	9.49	134,283	-394,298
Bluestone Resources Inc.	Common Shares	Klinck, Darren Ervin Charles	5	01/08/2017	00		216,677	
Bluestone Resources Inc.	Options	Klinck, Darren Ervin Charles	5	01/08/2017	00		800,000	
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	04/07/2017	38	11.48	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	04/07/2017	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	05/07/2017	38	11.47	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	05/07/2017	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	06/07/2017	38	11.34	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	06/07/2017	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	07/07/2017	38	11.3	400	400
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	07/07/2017	38		0	-400
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	10/07/2017	38	11.35	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	10/07/2017	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	10/07/2017	38	11.31	145,000	145,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	10/07/2017	38		0	-145,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	12/07/2017	38	11.346	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	12/07/2017	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	13/07/2017	38	11.2	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	13/07/2017	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	14/07/2017	38	11.31	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	14/07/2017	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	17/07/2017	38	11.3	200	200
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	17/07/2017	38		0	-200
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	18/07/2017	38	11.3	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	18/07/2017	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	21/07/2017	38	11.34	1,000	1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	21/07/2017	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	25/07/2017	38	11.34	1,000	1,000

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BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	25/07/2017	38		0	-1,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	25/07/2017	38	11.34	200,000	200,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	25/07/2017	38		0	-200,000
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	26/07/2017	38	11.35	400	400
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	26/07/2017	38		0	-400
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	27/07/2017	38	11.35	600	600
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	27/07/2017	38		0	-600
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	28/07/2017	38	12	400	400
BMTC Group Inc.	Common Shares	Groupe BMTC Inc.	1	28/07/2017	38		0	-400
BNK Petroleum Inc.	Common Shares	Neuhauser, David	4	29/07/2017	10	0.195	11,502,400	5,000
BNK Petroleum Inc.	Common Shares	Neuhauser, David	4	01/08/2017	10	0.245	11,527,400	25,000
Bold Ventures Inc.	Common Shares	Brunelle, Steven Samuel	4	01/08/2017	00			
Boralex Inc.	Common Shares	Cascades inc.	3	27/07/2017	11	21.86		-13,153,799
Boralex Inc.	Common Shares	Cascades inc.	3	27/07/2017	11	21.86	3,916,575	-9,237,224
Boralex Inc.	Common Shares	Cascades inc.	3	27/07/2017	11	1	0	-3,916,575
Boreal Metals Corp.	Common Shares	Antonius, Karl R.	4	29/03/2016	00			
Boreal Metals Corp.	Common Shares	Antonius, Karl R.	4	05/01/2017	11	0.02	2,000,000	2,000,000
Boreal Metals Corp.	Common Shares	Antonius, Karl R.	4	31/03/2017	11	0.05	5,100,000	3,100,000
Braveheart Resources Inc.	Common Shares	Keele, Philip Abbott	4	01/08/2017	16	0.06	2,028,000	2,000,000
Braveheart Resources Inc.	Warrants	Keele, Philip Abbott	4	17/04/2017	00			
Braveheart Resources Inc.	Warrants	Keele, Philip Abbott	4	01/08/2017	16		2,000,000	2,000,000
Braveheart Resources Inc.	Common Shares	Matlock, Aaron	4, 5	01/08/2017	16	0.06	4,278,667	2,166,667
Braveheart Resources Inc.	Warrants	Matlock, Aaron	4, 5	01/08/2017	16		3,033,334	1,083,334
Brick Brewing Co. Limited	Common Shares	Benbrick Holdings Inc.	3	28/07/2017	11	4	8,964,436	-1,000,000
Brick Brewing Co. Limited	Common Shares	Laurence Capital Fund III L.P.	3	28/07/2017	11	4	8,964,436	-1,000,000
Brick Brewing Co. Limited	Common Shares	Schwartz, Peter John	4	28/07/2017	11	4	8,964,436	-1,000,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Berkowitz, Adam	4	28/07/2017	22	0.8		-1,205,300
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Berkowitz, Adam	4	28/07/2017	22	0.8		-1,205,300
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Berkowitz, Adam	4	28/07/2017	22	0.8	0	-1,205,300
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Options	Berkowitz, Adam	4	28/07/2017	22			-175,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Options	Berkowitz, Adam	4	28/07/2017	22			-175,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Options	Berkowitz, Adam	4	28/07/2017	38		0	-175,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Busy Bees Canada Holdings Limited	3	28/07/2017	00		124,966,659	
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Clarke, Colley	4	28/07/2017	22	0.8	0	-106,400
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Clarke, Colley	4	28/07/2017	22	0.8	0	-105,350
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Deferred Share Units	Clarke, Colley	4	28/07/2017	38		0	-884,111

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BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Options	Clarke, Colley	4	28/07/2017	38		0	-250,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Curran, Mary Ann	5	28/07/2017	22	0.8	0	-80,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Deferred Share Units	Curran, Mary Ann	5	28/07/2017	38		0	-711,086
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Options	Curran, Mary Ann	5	28/07/2017	38		0	-1,575,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Gallivan, Daniel F.	4	28/07/2017	22	0.8	0	-10,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Deferred Share Units	Gallivan, Daniel F.	4	28/07/2017	38		0	-513,061
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Options	Gallivan, Daniel F.	4	28/07/2017	38		0	-250,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Goodman, Gary Michael	4	28/07/2017	22	0.8	0	-11,200
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Goodman, Gary Michael	4	28/07/2017	22	0.8	0	-10,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Goodman, Gary Michael	4	28/07/2017	22	0.8	0	-325,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Deferred Share Units	Goodman, Gary Michael	4	28/07/2017	38		0	-902,939
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Options	Goodman, Gary Michael	4	28/07/2017	38		0	-250,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Deferred Share Units	Kearns, Dale Patrick	5	28/07/2017	38		0	-538,106
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Options	Kearns, Dale Patrick	5	28/07/2017	38		0	-750,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Mayer, Frank B.	6	28/07/2017	22	0.8	0	-100,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Mayer, Frank B.	6	28/07/2017	22	0.8	0	-505,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Mayer, Frank B.	6	28/07/2017	22	0.8		-2,851,209
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Mayer, Frank B.	6	28/07/2017	22	0.8		-2,851,209
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Mayer, Frank B.	6	28/07/2017	22	0.8	0	-2,851,209
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Mayer, Frank B.	6	28/07/2017	22	0.8	0	-6,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Deferred Share Units	Nadeau, Kathryn Elizabeth	5	28/07/2017	38		0	-364,744
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Options	Nadeau, Kathryn Elizabeth	5	28/07/2017	38		0	-80,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Olin, Jeffrey	6	28/07/2017	22	0.8	0	-813,500

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BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Olin, Jeffrey	6	28/07/2017	22	0.8	0	-1,126,825
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Deferred Share Units	Olin, Jeffrey	6	28/07/2017	38		0	-426,397
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Options	Olin, Jeffrey	6	28/07/2017	38		0	-325,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Rosen, Mitchell	4, 5	28/07/2017	22	0.8	0	-400,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Rosen, Mitchell	4, 5	28/07/2017	22	0.8	0	-164,797
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Deferred Share Units	Rosen, Mitchell	4, 5	28/07/2017	38		0	-492,744
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Options	Rosen, Mitchell	4, 5	28/07/2017	38		0	-175,000
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Vision Capital Corporation	3	28/07/2017	22	0.8	0	-3,631,816
BrightPath Early Learning Inc. (formerly Edleun Group, Inc.)	Common Shares	Vision Capital Corporation	3	28/07/2017	22	0.8	0	-15,115,292
BRP Inc.	Deferred Share Units	Cary, William H.	4	31/07/2017	56	38.5958	8,837	809
BRP Inc.	Deferred Share Units	Hanley, Michael	4	31/07/2017	56	38.5958	17,293	809
BRP Inc.	Deferred Share Units	Mazzorin, Carlos Enrique	4	31/07/2017	56	38.5958	17,293	809
BRP Inc.	Deferred Share Units	Métayer, Estelle	4	31/07/2017	56	38.5958	13,766	809
BRP Inc.	Deferred Share Units	O'Neill, Daniel J.	4	31/07/2017	56	38.5958	17,293	809
BRP Inc.	Deferred Share Units	Philip, Edward Michael	4	31/07/2017	56	38.5958	17,293	809
Buzz Capital Inc.	Common Shares	Rifici, Charles	3, 4, 5	27/07/2017	00		800,000	
Camrova Resources Inc.	Options	Clausi, Peter Michael	4	25/07/2017	38	1	212,500	-25,000
Camrova Resources Inc.	Options	Clausi, Peter Michael	4	25/07/2017	50	0.205	237,500	25,000
Camrova Resources Inc.	Options	Clausi, Peter Michael	4	25/07/2017	38	1	25,000	-212,500
Camrova Resources Inc.	Options	Clausi, Peter Michael	4	25/07/2017	50	0.205	37,500	12,500
Camrova Resources Inc.	Options	Clausi, Peter Michael	4	25/07/2017	50	0.205	237,500	200,000
Camrova Resources Inc.	Options	Kirkwood, Nigel Bruce	5	24/07/2017	52	1	317,500	-15,000
Camrova Resources Inc.	Options	Kirkwood, Nigel Bruce	5	24/07/2017	52	1	295,000	-22,500
Camrova Resources Inc.	Options	Kirkwood, Nigel Bruce	5	24/07/2017	50	0.215	310,000	15,000
Camrova Resources Inc.	Options	Kirkwood, Nigel Bruce	5	24/07/2017	50	0.215	332,500	22,500
Camrova Resources Inc.	Options	Seidler, Wolf K	4	24/07/2017	30		0	-37,500
Camrova Resources Inc.	Options	Seidler, Wolf K	4	24/07/2017	50	0.215	37,500	37,500
Canaccord Genuity Acquisition Corp.	Class B Shares	Ainley, William Michael	4	25/07/2017	00			
Canaccord Genuity Acquisition Corp.	Class B Shares	Ainley, William Michael	4	26/07/2017	11	0.008	40,000	40,000
Canaccord Genuity Acquisition Corp.	Class B Shares	CG Investments Inc.	3	25/07/2017	00			
Canaccord Genuity Acquisition Corp.	Class B Shares	CG Investments Inc.	3	25/07/2017	00			
Canaccord Genuity Acquisition Corp.	Class B Shares	CG Investments Inc.	3	25/07/2017	00		1	
Canaccord Genuity Acquisition Corp.	Class B Shares	CG Investments Inc.	3	26/07/2017	11	0.008		2,994,583
Canaccord Genuity Acquisition Corp.	Class B Shares	CG Investments Inc.	3	26/07/2017	11	0.008		2,994,583
Canaccord Genuity Acquisition Corp.	Class B Shares	CG Investments Inc.	3	26/07/2017	11	0.008	2,994,584	2,994,583
Canaccord Genuity Acquisition Corp.	Units Class B Units	CG Investments Inc.	3	25/07/2017	00			

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Canaccord Genuity Acquisition Corp.	Units Class B Units	CG Investments Inc.	3	25/07/2017	00			
Canaccord Genuity Acquisition Corp.	Units Class B Units	CG Investments Inc.	3	25/07/2017	00			
Canaccord Genuity Acquisition Corp.	Units Class B Units	CG Investments Inc.	3	01/08/2017	15	3		833,333
Canaccord Genuity Acquisition Corp.	Units Class B Units	CG Investments Inc.	3	01/08/2017	15	3		833,333
Canaccord Genuity Acquisition Corp.	Units Class B Units	CG Investments Inc.	3	01/08/2017	15	3	833,333	833,333
Canaccord Genuity Acquisition Corp.	Class B Shares	Farrell, Kent Alexander	4	25/07/2017	00			
Canaccord Genuity Acquisition Corp.	Class B Shares	Farrell, Kent Alexander	4	26/07/2017	11	0.008	40,000	40,000
Canaccord Genuity Acquisition Corp.	Units Class A Restricted Voting Units	Farrell, Kent Alexander	4	25/07/2017	00			
Canaccord Genuity Acquisition Corp.	Units Class A Restricted Voting Units	Farrell, Kent Alexander	4	01/08/2017	15	3	33,330	33,330
Canaccord Genuity Acquisition Corp.	Class B Shares	Merkur, James	4	25/07/2017	00			
Canaccord Genuity Acquisition Corp.	Class B Shares	Merkur, James	4	26/07/2017	11	0.008	40,000	40,000
Canaccord Genuity Acquisition Corp.	Units Class A Restricted Voting Units	Merkur, James	4	25/07/2017	00			
Canaccord Genuity Acquisition Corp.	Units Class A Restricted Voting Units	Merkur, James	4	01/08/2017	15	3	50,000	50,000
Canada Jetlines Ltd.	Warrants	Lawson, Dixon Wayne	5	30/07/2017	55		0	-52,500
Canada Jetlines Ltd.	Common Shares Common & Variable Voting Shares	Morabito, Mark Joseph	7	28/07/2017	10	0.2	737,092	32,500
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	04/07/2017	38	104.879	232,300	77,700
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	05/07/2017	38	105.841	232,300	77,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	06/07/2017	38	105.597	231,800	77,100
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	07/07/2017	38		154,100	-77,700
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	07/07/2017	38	105.439	231,300	77,200
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	10/07/2017	38		154,300	-77,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	10/07/2017	38	106.616	230,700	76,400
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	11/07/2017	38		153,600	-77,100
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	11/07/2017	38	105.986	230,400	76,800
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	12/07/2017	38		153,200	-77,200
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	12/07/2017	38	107.261	229,100	75,900
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	13/07/2017	38		152,700	-76,400
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	13/07/2017	38	106.586	229,100	76,400
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	14/07/2017	38		152,300	-76,800
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	14/07/2017	38	106.111	229,100	76,800
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	17/07/2017	38		153,200	-75,900

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	17/07/2017	38	105.708	230,200	77,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	18/07/2017	38		153,800	-76,400
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	18/07/2017	38	105.133	231,300	77,500
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	19/07/2017	38		154,500	-76,800
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	19/07/2017	38	104.577	232,400	77,900
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	20/07/2017	38		155,400	-77,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	20/07/2017	38	103.036	234,400	79,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	21/07/2017	38		156,900	-77,500
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	21/07/2017	38	102.338	236,500	79,600
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	24/07/2017	38		158,600	-77,900
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	24/07/2017	38	101.944	238,500	79,900
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	25/07/2017	38		159,500	-79,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	25/07/2017	38	101.603	239,700	80,200
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	26/07/2017	38		160,100	-79,600
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	26/07/2017	38	99.4797	248,100	88,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	27/07/2017	38		168,200	-79,900
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	27/07/2017	38	99.3767	253,000	84,800
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	28/07/2017	38		172,800	-80,200
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	28/07/2017	38	98.3452	266,300	93,500
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	31/07/2017	38		178,300	-88,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	31/07/2017	38	79.221	263,757	85,457
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	01/08/2017	38		178,957	-84,800
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	02/08/2017	38		85,457	-93,500
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	03/08/2017	38		0	-85,457
Canadian National Railway Company	Common Shares	Finn, Sean	5	28/07/2017	51	52.78	30,398	15,425
Canadian National Railway Company	Common Shares	Finn, Sean	5	28/07/2017	10	98.4559	14,973	-15,425
Canadian National Railway Company	Options	Finn, Sean	5	28/07/2017	51	52.78	157,342	-15,425
Canadian Orebodies Inc.	Common Shares	McKinnon, Gordon Scott Townsend	4, 5	21/07/2017	10	0.31	1,723,612	3,500
Canadian Orebodies Inc.	Common Shares	McKinnon, Gordon Scott Townsend	4, 5	26/07/2017	10	0.298	1,725,112	1,500
Canadian Orebodies Inc.	Common Shares	McKinnon, Gordon Scott Townsend	4, 5	31/07/2017	10	0.289	1,728,612	3,500
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	05/07/2017	38		145,800	-500
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	06/07/2017	38		143,800	-2,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	07/07/2017	38	207.5	144,400	600

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	11/07/2017	38	207.46	145,100	700
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	12/07/2017	38		144,500	-600
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	14/07/2017	38		143,800	-700
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	18/07/2017	38	205.544	161,000	17,200
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	19/07/2017	38	204.53	186,000	25,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	20/07/2017	38	203.548	215,300	29,300
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	21/07/2017	38	204.128	255,300	40,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	21/07/2017	38		238,100	-17,200
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	24/07/2017	38	201.433	318,100	80,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	24/07/2017	38		293,100	-25,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	25/07/2017	38	199.67	373,100	80,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	26/07/2017	38	197.069	433,100	60,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	26/07/2017	38	197.834	473,100	40,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	26/07/2017	38		403,800	-69,300
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	27/07/2017	38	197.217	459,500	55,700
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	27/07/2017	38	197.228	499,500	40,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	27/07/2017	38		419,500	-80,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	28/07/2017	38	196.906	449,500	30,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	28/07/2017	38		369,500	-80,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	31/07/2017	38	196.671	399,500	30,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	31/07/2017	38		299,500	-100,000
Canadian Pacific Railway Limited	Common Shares	Ellis, Jeffrey	5	23/11/2015	00			
Canadian Pacific Railway Limited	Common Shares	Ellis, Jeffrey	5	23/11/2015	00			
Canadian Pacific Railway Limited	Common Shares	Ellis, Jeffrey	5	23/11/2015	00		55	
Canadian Pacific Railway Limited	Common Shares	Ellis, Jeffrey	5	02/08/2017	10	197.75	0	-55
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Brough, John A.	4	01/08/2017	30	45.28	1,561	151
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Latimer, Robert Michael	4	01/08/2017	30	45.28	1,469	152
Canadian Spirit Resources Inc.	Options	Couillard, John Raymond Richard	4, 5	04/08/2017	52		1,623,000	-1,000,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	31/07/2017	38	142.509	12,000	12,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	31/07/2017	38		0	-12,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	01/08/2017	38	141.602	12,000	12,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	01/08/2017	38		0	-12,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	02/08/2017	38	142.353	12,000	12,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	02/08/2017	38		0	-12,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	03/08/2017	38	142.406	12,000	12,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	03/08/2017	38		0	-12,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	04/08/2017	38	141.87	12,000	12,000
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	04/08/2017	38		0	-12,000
CANADIAN ZINC CORPORATION	Warrants	Kearney, John Francis	4	31/07/2017	55		0	-83,500
CanAlaska Uranium Ltd.	Common Shares	Dasler, Peter George	5	02/08/2017	51	0.25	404,500	45,000
CanAlaska Uranium Ltd.	Options	Dasler, Peter George	5	02/08/2017	51	0.25	525,000	-45,000
CanAlaska Uranium Ltd.	Common Shares	FERN, VICTOR	4	03/08/2017	10	0.39	130,000	-20,000
Canarc Resource Corp.	Common Shares	Canarc Resource Corp.	1	21/07/2017	38	0.08	837,500	201,000
Canarc Resource Corp.	Common Shares	Canarc Resource Corp.	1	28/07/2017	38	0.08	948,500	111,000
Canarc Resource Corp.	Common Shares	Canarc Resource Corp.	1	31/07/2017	38	0.08	958,500	10,000
Canfor Corporation	Common Shares	Canfor Corporation	1	31/07/2017	38	21.0685	337,453	337,453
Canfor Corporation	Common Shares	Canfor Corporation	1	01/08/2017	38		0	-337,453
Canfor Corporation	Common Shares	Canfor Corporation	1	01/08/2017	38	21.1646	72,338	72,338
Canfor Corporation	Common Shares	Canfor Corporation	1	02/08/2017	38	21.1751	144,676	72,338
Canfor Corporation	Common Shares	Canfor Corporation	1	03/08/2017	38	21.2754	216,876	72,200
Canfor Corporation	Common Shares	Stinson, William W.	4, 7	03/08/2017	10	21.338	14,000	3,000
Canfor Pulp Products Inc.	Common Shares	Canfor Pulp Products Inc.	1	31/07/2017	38	12.1691	196,225	7,575
Canfor Pulp Products Inc.	Common Shares	Canfor Pulp Products Inc.	1	01/08/2017	38		0	-196,225
Canfor Pulp Products Inc.	Common Shares	Canfor Pulp Products Inc.	1	01/08/2017	38	12.0836	7,575	7,575
Canfor Pulp Products Inc.	Common Shares	Canfor Pulp Products Inc.	1	02/08/2017	38	12.4579	15,150	7,575
Canfor Pulp Products Inc.	Common Shares	Canfor Pulp Products Inc.	1	03/08/2017	38	12.504	22,725	7,575
CanniMed Therapeutics Inc.	Common Shares	Holbrook, Larry	5	31/07/2017	10	10.11	99,800	-200
CanniMed Therapeutics Inc.	Common Shares	Holbrook, Larry	5	31/07/2017	10	10.05	99,700	-100
CanniMed Therapeutics Inc.	Common Shares	Holbrook, Larry	5	31/07/2017	10	10.025	92,500	-7,200
CanniMed Therapeutics Inc.	Common Shares	Holbrook, Larry	5	31/07/2017	10	10.083	92,200	-300
CanniMed Therapeutics Inc.	Common Shares	Holbrook, Larry	5	31/07/2017	10	10.08	91,700	-500
CanniMed Therapeutics Inc.	Common Shares	Holbrook, Larry	5	31/07/2017	10	10.07	91,100	-600
CanniMed Therapeutics Inc.	Common Shares	Holbrook, Larry	5	31/07/2017	10	10.05	91,000	-100
Canoe EIT Income Fund	Trust Units	Chernoff, M. Bruce	3, 4	31/07/2017	10	11.506	384,209	50,000
Canoe Mining Ventures Corp.	Common Shares	Kelly, Scott	4	02/08/2017	10	0.04	2,336,700	450,000
Canopy Growth Corporation	Options	Shaer, Phillip	5	14/03/2016	00			
Canopy Growth Corporation	Options	Shaer, Phillip	5	15/09/2016	00			
CanWel Building Materials Group Ltd.	Common Shares	Doman, Amar	4	31/07/2017	10	6.19	11,800,669	5,000
CanWel Building Materials Group Ltd.	Common Shares	Doman, Amar	4	31/07/2017	10	6.17	11,805,669	5,000
Cardinal Energy Ltd.	Common Shares	Brussa, John Albert	4	03/08/2017	10	4.25	998,291	100,000
Cardinal Energy Ltd.	Common Shares	Brussa, John Albert	4	03/08/2017	10	4.18	1,023,291	25,000
Cardinal Energy Ltd.	Common Shares	Brussa, John Albert	4	03/08/2017	10	4.16	1,028,291	5,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Cardinal Energy Ltd.	Common Shares	Brussa, John Albert	4	03/08/2017	10	4.13	1,048,291	20,000
Cardinal Energy Ltd.	Common Shares	Ratushny, M. Scott	4, 5	10/12/2013	00			
Cardinal Energy Ltd.	Common Shares	Ratushny, M. Scott	4, 5	03/08/2017	10	4.2	2,000	2,000
Cardinal Energy Ltd.	Common Shares	Ratushny, M. Scott	4, 5	03/08/2017	10	4.2	90,000	10,000
Cautivo Mining Inc.	Common Shares	Sierra Metals Inc.	3	25/07/2017	11		3,253,588	3,252,588
Ceiba Energy Services Inc.	Common Shares	Cheung, Peter	5	01/08/2017	22		0	-248,240
Ceiba Energy Services Inc.	Convertible Debentures 9% unsecured convertible debentures	Cheung, Peter	5	01/08/2017	22		$0	-$50,000
Ceiba Energy Services Inc.	Options	Cheung, Peter	5	01/08/2017	22		0	-1,150,000
Ceiba Energy Services Inc.	Common Shares	Coughlan, James Bishop	5	01/08/2017	22		0	-15,000
Ceiba Energy Services Inc.	Common Shares	Coughlan, James Bishop	5	01/08/2017	22		0	-311,340
Ceiba Energy Services Inc.	Common Shares	Coughlan, James Bishop	5	01/08/2017	22			-15,000
Ceiba Energy Services Inc.	Common Shares	Coughlan, James Bishop	5	01/08/2017	22			-15,000
Ceiba Energy Services Inc.	Convertible Debentures 9% unsecured convertible debentures	Coughlan, James Bishop	5	01/08/2017	22		$0	-$10,000
Ceiba Energy Services Inc.	Options	Coughlan, James Bishop	5	01/08/2017	22		0	-1,350,000
Ceiba Energy Services Inc.	Warrants	Coughlan, James Bishop	5	01/08/2017	38		0	-147,400
Ceiba Energy Services Inc.	Common Shares	Hesje, Ralph	4	01/08/2017	22		0	-114,482
Ceiba Energy Services Inc.	Options	Hesje, Ralph	4	01/08/2017	22		0	-74,000
Ceiba Energy Services Inc.	Common Shares	Jones, Marvin John	4	01/08/2017	22		0	-102,185
Ceiba Energy Services Inc.	Options	Jones, Marvin John	4	01/08/2017	22		0	-794,000
Ceiba Energy Services Inc.	Warrants	Jones, Marvin John	4	01/08/2017	38		0	-50,000
Ceiba Energy Services Inc.	Common Shares	Petersen, Brian Kenneth	4	01/08/2017	22		0	-11,000
Ceiba Energy Services Inc.	Common Shares	Petersen, Brian Kenneth	4	01/08/2017	22		0	-63,155
Ceiba Energy Services Inc.	Common Shares	Petersen, Brian Kenneth	4	01/08/2017	22		0	-1,382,580
Ceiba Energy Services Inc.	Common Shares	Petersen, Brian Kenneth	4	01/08/2017	22		0	-25,000
Ceiba Energy Services Inc.	Common Shares	Petersen, Brian Kenneth	4	01/08/2017	22		0	-1,537,670
Ceiba Energy Services Inc.	Convertible Debentures 9% unsecured convertible debentures	Petersen, Brian Kenneth	4	01/08/2017	22		$0	-$40,000
Ceiba Energy Services Inc.	Options	Petersen, Brian Kenneth	4	01/08/2017	22		0	-839,000
Ceiba Energy Services Inc.	Warrants	Petersen, Brian Kenneth	4	01/08/2017	38		0	-63,155
Ceiba Energy Services Inc.	Warrants	Petersen, Brian Kenneth	4	01/08/2017	38		0	-1,115,000
Ceiba Energy Services Inc.	Warrants	Petersen, Brian Kenneth	4	01/08/2017	38		0	-700,074
Ceiba Energy Services Inc.	Common Shares	Secure Energy Services Inc.	3	01/08/2017	00		127,352,226	

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Ceiba Energy Services Inc.	Common Shares	Sifton, Ronald Les	4, 5	01/08/2017	22		0	-123,361
Ceiba Energy Services Inc.	Common Shares	Sifton, Ronald Les	4, 5	01/08/2017	22		0	-10,000
Ceiba Energy Services Inc.	Options	Sifton, Ronald Les	4, 5	01/08/2017	22		0	-324,000
Ceiba Energy Services Inc.	Common Shares	Simister, Ian Harvey	4	01/08/2017	22		0	-1,096,832
Ceiba Energy Services Inc.	Common Shares	Simister, Ian Harvey	4	01/08/2017	22		0	-10,000
Ceiba Energy Services Inc.	Common Shares	Simister, Ian Harvey	4	01/08/2017	22		0	-25,000
Ceiba Energy Services Inc.	Convertible Debentures 9% unsecured convertible debentures	Simister, Ian Harvey	4	01/08/2017	22		$0	-$35,000
Ceiba Energy Services Inc.	Options	Simister, Ian Harvey	4	01/08/2017	22		0	-1,750,000
Ceiba Energy Services Inc.	Warrants	Simister, Ian Harvey	4	01/08/2017	38		0	-294,737
Cervus Equipment Corporation	Common Shares Deferred Shares	Drake, Graham	4	14/07/2017	30	11.73	35,608	224
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	04/07/2017	38	65.5805	80,100	42,800
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	05/07/2017	38	65.4208	106,900	50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	05/07/2017	38			-23,200
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	05/07/2017	38			-23,200
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	06/07/2017	38			-14,100
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	06/07/2017	38			-14,100
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	06/07/2017	38	65.2697	142,800	50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	07/07/2017	38	65.4494	192,800	50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	07/07/2017	38		150,000	-42,800
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	10/07/2017	38	65.9228	184,500	34,500
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	10/07/2017	38		134,500	-50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	11/07/2017	38	65.8352	184,500	50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	11/07/2017	38		134,500	-50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	12/07/2017	38		84,500	-50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	13/07/2017	38		50,000	-34,500
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	14/07/2017	38		0	-50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	17/07/2017	38	65.9989	6,500	6,500
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	18/07/2017	38	65.9808	21,100	14,600
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	19/07/2017	38	65.851	71,100	50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	20/07/2017	38	65.8238	120,800	49,700
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	20/07/2017	38		114,300	-6,500
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	21/07/2017	38	65.9052	164,300	50,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	21/07/2017	38		149,700	-14,600
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	24/07/2017	38	65.8821	155,900	6,200
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	24/07/2017	38		105,900	-50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	25/07/2017	38		56,200	-49,700
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	26/07/2017	38		6,200	-50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	27/07/2017	38		0	-6,200
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	28/07/2017	38	65.9721	50,000	50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	31/07/2017	38	65.8235	99,700	49,700
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	02/08/2017	38		49,700	-50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	03/08/2017	38		0	-49,700
Champion Iron Limited	Common Shares Ordinary Shares (as per Australian securities law)	Frei, Beat	5	26/07/2017	00		1,900,364	
Champion Iron Limited	Options	Frei, Beat	5	26/07/2017	00		3,000,000	
Champion Iron Limited	Share Rights	Frei, Beat	5	26/07/2017	00		1,000,000	
Chemtrade Logistics Income Fund	Trust Units	Di Clemente, Lucio	4	31/07/2017	30	17.55	25,550	534
Chemtrade Logistics Income Fund	Trust Units	Gee, David	4	31/07/2017	30	17.55	56,151	534
Chemtrade Logistics Income Fund	Trust Units	McArthur, Susan J.	4	31/07/2017	30	17.55	25,203	1,336
Chemtrade Logistics Income Fund	Trust Units	Rethy, Katherine Anne	4	31/07/2017	30	17.55	14,456	712
Chemtrade Logistics Income Fund	Trust Units	Waisberg, Lorie	4	31/07/2017	30	17.55	46,140	1,068
CI Financial Corp.	Common Shares	CI Financial Corp.	1	04/07/2017	38	27.6983	55,300	55,300
CI Financial Corp.	Common Shares	CI Financial Corp.	1	04/07/2017	38		0	-55,300
CI Financial Corp.	Common Shares	CI Financial Corp.	1	05/07/2017	38	27.7452	20,400	20,400
CI Financial Corp.	Common Shares	CI Financial Corp.	1	05/07/2017	38		0	-20,400
CI Financial Corp.	Common Shares	CI Financial Corp.	1	06/07/2017	38	27.8552	56,000	56,000
CI Financial Corp.	Common Shares	CI Financial Corp.	1	06/07/2017	38		0	-56,000
CI Financial Corp.	Common Shares	CI Financial Corp.	1	07/07/2017	38	27.707	56,000	56,000
CI Financial Corp.	Common Shares	CI Financial Corp.	1	07/07/2017	38		0	-56,000
CI Financial Corp.	Common Shares	CI Financial Corp.	1	10/07/2017	38	27.7086	55,100	55,100
CI Financial Corp.	Common Shares	CI Financial Corp.	1	10/07/2017	38		0	-55,100
CI Financial Corp.	Common Shares	CI Financial Corp.	1	11/07/2017	38	27.6442	55,800	55,800
CI Financial Corp.	Common Shares	CI Financial Corp.	1	11/07/2017	38		0	-55,800
CI Financial Corp.	Common Shares	CI Financial Corp.	1	12/07/2017	38	27.8297	54,600	54,600
CI Financial Corp.	Common Shares	CI Financial Corp.	1	12/07/2017	38		0	-54,600
CI Financial Corp.	Common Shares	CI Financial Corp.	1	13/07/2017	38	27.6734	112,603	112,603
CI Financial Corp.	Common Shares	CI Financial Corp.	1	13/07/2017	38		0	-112,603
CI Financial Corp.	Common Shares	CI Financial Corp.	1	14/07/2017	38	27.7	300,000	300,000
CI Financial Corp.	Common Shares	CI Financial Corp.	1	14/07/2017	38		0	-300,000
CI Financial Corp.	Common Shares	CI Financial Corp.	1	17/07/2017	38	27.7719	54,700	54,700
CI Financial Corp.	Common Shares	CI Financial Corp.	1	17/07/2017	38		0	-54,700
CI Financial Corp.	Common Shares	CI Financial Corp.	1	18/07/2017	38	27.6556	52,900	52,900
CI Financial Corp.	Common Shares	CI Financial Corp.	1	18/07/2017	38		0	-52,900
CI Financial Corp.	Common Shares	CI Financial Corp.	1	19/07/2017	38	27.7066	292,500	292,500
CI Financial Corp.	Common Shares	CI Financial Corp.	1	19/07/2017	38		0	-292,500
CI Financial Corp.	Common Shares	CI Financial Corp.	1	20/07/2017	38	27.735	54,300	54,300
CI Financial Corp.	Common Shares	CI Financial Corp.	1	20/07/2017	38		0	-54,300

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
CI Financial Corp.	Common Shares	CI Financial Corp.	1	21/07/2017	38	27.7247	51,200	51,200
CI Financial Corp.	Common Shares	CI Financial Corp.	1	21/07/2017	38		0	-51,200
CI Financial Corp.	Common Shares	CI Financial Corp.	1	24/07/2017	38	27.6872	46,100	46,100
CI Financial Corp.	Common Shares	CI Financial Corp.	1	24/07/2017	38		0	-46,100
CIBT Education Group Inc.	Common Shares	Weir, Shane	4	28/07/2017	10	0.72	583,500	24,000
Claim Post Resources Inc.	Common Shares	MacInnis, Thomas Edward	4	18/07/2017	00			
Claim Post Resources Inc.	Common Shares	MacInnis, Thomas Edward	4	31/07/2017	36		7,272,727	7,272,727
Claim Post Resources Inc.	Convertible Debentures	MacInnis, Thomas Edward	4	18/07/2017	00			
Claim Post Resources Inc.	Convertible Debentures	MacInnis, Thomas Edward	4	31/07/2017	36	1000		-$40,000
Claim Post Resources Inc.	Convertible Debentures	MacInnis, Thomas Edward	4	31/07/2017	36	1000	-$400,000	-$400,000
Claim Post Resources Inc.	Convertible Debentures	MacInnis, Thomas Edward	4	31/07/2017	36			$7,272,727
Claim Post Resources Inc.	Convertible Debentures	MacInnis, Thomas Edward	4	31/07/2017	36			$7,272,727
Claim Post Resources Inc.	Convertible Debentures	MacInnis, Thomas Edward	4	31/07/2017	36	1000		$40,000
Claim Post Resources Inc.	Convertible Debentures	MacInnis, Thomas Edward	4	31/07/2017	36	1000		$40,000
Clarke Inc.	Common Shares	Clarke Inc.	1	05/07/2017	38	11.22	1,300	1,300
Clarke Inc.	Common Shares	Clarke Inc.	1	12/07/2017	38	11.25	2,200	900
Clarke Inc.	Common Shares	Clarke Inc.	1	21/07/2017	38	11.3	3,500	1,300
Clarke Inc.	Common Shares	Clarke Inc.	1	27/07/2017	38	11.25	3,700	200
Clarke Inc.	Common Shares	Clarke Inc.	1	28/07/2017	38	11.35	4,200	500
Clarke Inc.	Common Shares	Clarke Inc.	1	31/07/2017	38		0	-4,200
Co-operators General Insurance Company	Preferred Shares Class A Series B	Daniel, Kevin	7	31/07/2017	30	100	1,706	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Daniel, Kevin	7	01/08/2017	30	100	1,720	14
Co-operators General Insurance Company	Preferred Shares Class A Series B	Guglietti, Lisa	5	01/08/2017	30	100	1,748	34
Co-operators General Insurance Company	Preferred Shares Class A Series B	Hanna, Paul	7	31/07/2017	30	100	937	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Hanna, Paul	7	01/08/2017	30	100	945	8
Co-operators General Insurance Company	Preferred Shares Class A Series B	McCombie, Richard Allen	7	31/07/2017	30	100	3,334	4
Co-operators General Insurance Company	Preferred Shares Class A Series B	McCombie, Richard Allen	7	01/08/2017	30	100	3,384	50
Co-operators General Insurance Company	Preferred Shares Class E Series C	Sitaram, David	4	01/08/2017	10	23.81	0	-425
Co-operators General Insurance Company	Preferred Shares Class A Series B	Wesseling, Robert	4, 7, 5	01/08/2017	30	100	7,177	152
Co-operators General Insurance Company	Preferred Shares Class A Series B	West, Peter Bruce	5	01/08/2017	30	100	2,623	49
Co-operators General Insurance Company	Preferred Shares Class A Series B	West, Peter Bruce	5	01/08/2017	30	100	3,189	81
Cogeco Communications Inc.	Subordinate Voting Shares actions subalternes à droit de vote	ALVES, ELIZABETH	5	02/08/2017	10	87.05	203	-996
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	ALVES, ELIZABETH	5	02/08/2017	10	75.93	479	-267
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	ALVES, ELIZABETH	5	02/08/2017	10	75.8	5	-474

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	18/07/2017	38	73.21	2,087	2,087
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	20/07/2017	38	76.29	3,574	1,487
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	21/07/2017	38	76.46	3,674	100
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	21/07/2017	38	76.32	3,774	100
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	21/07/2017	38	76.25	3,874	100
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	21/07/2017	38	76.17	4,074	200
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	21/07/2017	38	76.15	4,174	100
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	21/07/2017	38	76.12	4,374	200
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	21/07/2017	38	76.13	4,474	100
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	21/07/2017	38	76.07	4,761	287
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	24/07/2017	38	76.49	6,848	2,087
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	25/07/2017	38	76.32	10,635	3,787
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Cogeco Inc.	1	26/07/2017	38	76.27	12,722	2,087
Colabor Group Inc.	Convertible Debentures 6.00% échéance le 13 octobre 2021	Johnston, Robert Bruce	4	02/08/2017	10	93.75		$24,000
Colabor Group Inc.	Convertible Debentures 6.00% échéance le 13 octobre 2021	Johnston, Robert Bruce	4	02/08/2017	10	93.75	$50,000	$24,000
Colibri Resource Corporation	Common Shares	Goguen, Heather Ann	3	01/08/2017	54	0.15	2,283,333	150,000
Colibri Resource Corporation	Warrants	Goguen, Heather Ann	3	01/08/2017	54		160,000	-150,000
Continental Gold Inc.	Common Shares	Thomas, Kenneth Glyndwr	4	27/07/2017	10	3.41	22,655	2,000
COPPER REEF MINING CORPORATION	Options	Granger, Robert Norman	4, 5	01/08/2017	50	0.05	1,000,000	1,000,000
COPPER REEF MINING CORPORATION	Options	Jackson, William John	5	31/07/2017	52		0	-200,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
COPPER REEF MINING CORPORATION	Options	Jackson, William John	5	01/08/2017	50	0.05	1,000,000	1,000,000
COPPER REEF MINING CORPORATION	Options	Kendall, David Wayne	5	31/07/2017	52		0	-400,000
COPPER REEF MINING CORPORATION	Options	Kendall, David Wayne	5	01/08/2017	50	0.05	1,750,000	1,750,000
COPPER REEF MINING CORPORATION	Options	Masson, Stephen Leo	3	01/08/2017	50	0.05	2,000,000	2,000,000
COPPER REEF MINING CORPORATION	Options	Phillips, William James	4	01/08/2017	50	0.05	1,750,000	1,750,000
Copperbank Resources Corp.	Common Shares	Kovacevic, John Gianni	4, 5	01/08/2017	10	0.13	16,268,800	100,000
Copperbank Resources Corp.	Common Shares	Kovacevic, John Gianni	4, 5	02/08/2017	10	0.14	16,318,800	50,000
Copperbank Resources Corp.	Common Shares	Kovacevic, John Gianni	4, 5	03/08/2017	10	0.14	16,460,800	142,000
Copperbank Resources Corp.	Common Shares	Kovacevic, John Gianni	4, 5	04/08/2017	10	0.14	16,468,800	8,000
Corus Entertainment Inc.	Non-Voting Shares Class B	Shaw Communications Inc.	3	31/07/2017	30	13.5615	80,124,027	499,919
Corus Entertainment Inc.	Non-Voting Shares Class B	Shaw, Bradley	3	31/07/2017	30	13.5615	777	17
Corus Entertainment Inc.	Non-Voting Shares Class B	Shaw, Bradley	3	31/07/2017	30	13.5615	292	7
Corus Entertainment Inc.	Non-Voting Shares Class B	Shaw, Bradley	3	31/07/2017	30	13.5615	292	7
Corus Entertainment Inc.	Non-Voting Shares Class B	Shaw, Bradley	3	31/07/2017	30	13.5615	292	7
Corus Entertainment Inc.	Non-Voting Shares Class B	Shaw, Bradley	3	31/07/2017	30	13.5615	292	7
Corus Entertainment Inc.	Non-Voting Shares Class B	Shaw, Bradley	3	31/07/2017	30	13.5615	146	4
Corus Entertainment Inc.	Non-Voting Shares Class B	Shaw, Jim	3	31/07/2017	30	13.5615	1,445	10
Corus Entertainment Inc.	Non-Voting Shares Class B	Shaw, Jim	3	31/07/2017	30	13.5615	76	6
Corus Entertainment Inc.	Non-Voting Shares Class B	Shaw, JR	3	31/07/2017	30	13.5615	8,946	93
Corus Entertainment Inc.	Non-Voting Shares Class B	Shaw, Julie Marie	4	31/07/2017	30	13.5615	8,618	77
Corus Entertainment Inc.	Non-Voting Shares Class B	Shaw, Julie Marie	4	31/07/2017	30	13.5615	462	8
Corvus Gold Inc.	Options	Aaker, Steve	4	31/07/2017	50	0.77	575,000	100,000
Corvus Gold Inc.	Options	BRECHTEL, Carl	5	31/07/2017	50	0.77	1,120,000	100,000
Corvus Gold Inc.	Options	Drescher, Anton J.	4	31/07/2017	50	0.77	720,000	100,000
Corvus Gold Inc.	Options	Gignac, Catherine	4	31/07/2017	50	0.77	600,000	100,000
Corvus Gold Inc.	Options	Perkins, Rowland	4	31/07/2017	50	0.77	720,000	100,000
Corvus Gold Inc.	Options	PONTIUS, Jeffrey A.	4, 5	31/07/2017	50	0.77		500,000
Corvus Gold Inc.	Options	PONTIUS, Jeffrey A.	4, 5	31/07/2017	50	0.77	2,336,900	475,000
Corvus Gold Inc.	Options	Wu, Peggy	5	31/07/2017	50	0.77	770,000	200,000
Corvus Gold Inc.	Options	Yarrow, Edward William	4	31/07/2017	50	0.77	575,000	100,000
CounterPath Corporation	Common Shares	Carothers, Todd	5	02/08/2017	30	2.554	10,428	103
CounterPath Corporation	Common Shares	Jones, Donovan	4, 5	02/08/2017	30	3.1914	83,444	142
CounterPath Corporation	Common Shares	Karp, David Lawrence	5	02/08/2017	30	3.1914	26,024	143
CounterPath Corporation	Common Shares	Matthews, Terence, Hedley	3, 4, 5	01/01/2017	90		0	-1,237,304
CounterPath Corporation	Common Shares	Matthews, Terence, Hedley	3, 4, 5	01/01/2017	90		1,237,304	1,237,304
CounterPath Corporation	Common Shares	Matthews, Terence, Hedley	3, 4, 5	20/07/2017	16	2.2	1,381,661	144,357
Covalon Technologies Ltd.	Common Shares	Goldfarb, Stanley	6	30/08/2013	00			
Covalon Technologies Ltd.	Common Shares	Goldfarb, Stanley	6	26/07/2017	10	2.1	9,300	9,300

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Crescent Point Energy Corp.	Deferred Share Units	Goldthorpe, Edward	4	24/05/2017	00			
Crescent Point Energy Corp.	Deferred Share Units	Goldthorpe, Edward	4	01/07/2017	56		3,575	3,575
Cronos Group Inc.	Common Shares	Friedman, Alan Mark	4	28/07/2017	51	0.5	297,022	83,333
Cronos Group Inc.	Options	Friedman, Alan Mark	4	28/07/2017	51	0.5	37,142	-83,333
Data Deposit Box Inc. (formerly Coltrane Technologies Inc.)	Common Shares	Cherla, Siva	4, 5	01/08/2017	00			
Detour Gold Corporation	Common Shares	Martin, Paul Douglas	4, 5	01/08/2017	10	15.43	102,077	6,250
Difference Capital Financial Inc.	Common Shares	Difference Capital Financial Inc.	1	26/07/2017	38	4.12	30,720	9,200
DIRTT Environmental Solutions Ltd.	Common Shares	Turner, Denise Eileen	4	19/05/2017	10	5.85	21,400	5,900
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	04/07/2017	38	0.065	120,000	20,000
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	05/07/2017	38	0.065	121,000	1,000
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	06/07/2017	38	0.065	124,000	3,000
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	10/07/2017	38	0.07	151,000	27,000
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	13/07/2017	38	0.07	160,000	9,000
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	17/07/2017	38	0.07	161,000	1,000
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	20/07/2017	38	0.09	172,000	11,000
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	21/07/2017	38	0.09	204,000	32,000
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	24/07/2017	38	0.09	227,000	23,000
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	25/07/2017	38	0.09	234,000	7,000
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	26/07/2017	38	0.09	259,000	25,000
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	27/07/2017	38	0.09	260,000	1,000
Divestco Inc.	Common Shares Class A	Divestco Inc.	1	28/07/2017	38	0.09	300,000	40,000
DOJA Cannabis Company Limited	Common Shares	Barber, Jeffrey	4	03/08/2017	00		1,350,000	
DOJA Cannabis Company Limited	Common Shares	Foreman, Ryan Thomas	3, 4	03/08/2017	00		7,213,032	
DOJA Cannabis Company Limited	Common Shares	Kitsch, Maria Louise	5	03/08/2017	00		2,877,500	
DOJA Cannabis Company Limited	Common Shares	Kitsch, William Trent	3, 4	03/08/2017	00		7,476,250	
DOJA Cannabis Company Limited	Common Shares	Thornhill, Stewart	4	03/08/2017	00		400,000	
Dollarama Inc.	Deferred Share Units (DSU)	Bekenstein, Joshua	4	31/07/2017	56	123.104	3,832	126
Dollarama Inc.	Deferred Share Units (DSU)	Bekenstein, Joshua	4	02/08/2017	35	123.233	3,835	3
Dollarama Inc.	Deferred Share Units (DSU)	David, Gregory	4	31/07/2017	56	123.104	2,621	57
Dollarama Inc.	Deferred Share Units (DSU)	David, Gregory	4	02/08/2017	35	123.233	2,623	2
Dollarama Inc.	Common Shares	Dollarama Inc.	1	04/07/2017	38	123.015	31,600	31,600
Dollarama Inc.	Common Shares	Dollarama Inc.	1	05/07/2017	38	122.195	76,600	45,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	06/07/2017	38	120.465	124,800	48,200
Dollarama Inc.	Common Shares	Dollarama Inc.	1	07/07/2017	38	120.819	159,800	35,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	10/07/2017	38	121.762	209,800	50,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	11/07/2017	38	122.573	259,800	50,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	12/07/2017	38	123.169	309,800	50,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Dollarama Inc.	Common Shares	Dollarama Inc.	1	13/07/2017	38	121.874	364,400	54,600
Dollarama Inc.	Common Shares	Dollarama Inc.	1	14/07/2017	38	121.952	414,400	50,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	17/07/2017	38	122.46	464,400	50,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	18/07/2017	38	122.313	515,100	50,700
Dollarama Inc.	Common Shares	Dollarama Inc.	1	19/07/2017	38	122.679	565,100	50,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	20/07/2017	38	123.085	615,100	50,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	21/07/2017	38	123.085		86,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	21/07/2017	38	120.988	701,100	86,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	24/07/2017	38	121.144	751,100	50,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	25/07/2017	38	122.957	801,100	50,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	26/07/2017	38	123.858	851,100	50,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	27/07/2017	38	124.783	901,100	50,000
Dollarama Inc.	Common Shares	Dollarama Inc.	1	28/07/2017	38	123.238	981,000	79,900
Dollarama Inc.	Common Shares	Dollarama Inc.	1	28/07/2017	38		0	-981,000
Dollarama Inc.	Equity Swap - Long Position (Exp. date: Jan. 26, 2018)	Dollarama Inc.	1	30/01/2017	70			1
Dollarama Inc.	Equity Swap - Long Position (Exp. date: Jan. 26, 2018)	Dollarama Inc.	1	30/01/2017	70		1	1
Dollarama Inc.	Deferred Share Units (DSU)	Garcia C., Elisa D.	4	31/07/2017	56	123.104	3,407	119
Dollarama Inc.	Deferred Share Units (DSU)	Garcia C., Elisa D.	4	02/08/2017	35	123.233	3,410	3
Dollarama Inc.	Deferred Share Units (DSU)	Gunn, Stephen	4	02/08/2017	35	123.233	1,718	2
Dollarama Inc.	Deferred Share Units (DSU)	Nomicos, Nicholas George	4	31/07/2017	56	123.104	3,633	126
Dollarama Inc.	Deferred Share Units (DSU)	Nomicos, Nicholas George	4	02/08/2017	35	123.233	3,636	3
Dollarama Inc.	Deferred Share Units (DSU)	Roy, Richard G	4	31/07/2017	56	123.104	3,666	136
Dollarama Inc.	Deferred Share Units (DSU)	Roy, Richard G	4	02/08/2017	35	123.233	3,669	3
Dollarama Inc.	Deferred Share Units (DSU)	Thomas, John Huw	4	31/07/2017	56	123.104	3,807	114
Dollarama Inc.	Deferred Share Units (DSU)	Thomas, John Huw	4	02/08/2017	35	123.233	3,810	3
Dominion Diamond Corporation	Rights Deferred Share Units	ANDRUSKEVICH, THOMAS	4	31/07/2017	56		7,023	456
Dominion Diamond Corporation	Rights Deferred Share Units	Clow, Graham G.	4	31/07/2017	56		23,063	976
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	04/07/2017	38	16.3874	55,600	13,900
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	05/07/2017	38	16.3424	69,500	13,900
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	06/07/2017	38	16.2592	83,400	13,900
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	07/07/2017	38	16.225	97,300	13,900
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	10/07/2017	38	16.2267	111,200	13,900
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	11/07/2017	38	16.1889	125,100	13,900
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	12/07/2017	38	16.234	139,000	13,900
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	12/07/2017	38		41,700	-97,300
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	13/07/2017	38	16.2113	55,600	13,900
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	13/07/2017	38		41,700	-13,900
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	14/07/2017	38	16.1971	48,300	6,600

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	14/07/2017	38		34,400	-13,900
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	17/07/2017	38		20,500	-13,900
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	18/07/2017	38		6,600	-13,900
Dominion Diamond Corporation	Common Shares	Dominion Diamond Corporation	1	19/07/2017	38		0	-6,600
Dominion Diamond Corporation	Rights Deferred Share Units	Smith, David	4	31/07/2017	56		9,773	1,012
Dominion Diamond Corporation	Rights Deferred Share Units	Strahl, Chuck	4	31/07/2017	56		24,326	898
Dominion Diamond Corporation	Rights Deferred Share Units	Vejvoda, Josef	4	31/07/2017	56		9,618	912
DragonWave Inc.	Common Shares	Farrar, David Russell	7, 5	04/08/2017	10	0.16	14,045	-219
DragonWave Inc.	Common Shares	Farrar, David Russell	7, 5	04/08/2017	10	0.1631	9,686	-4,359
DragonWave Inc.	Common Shares	Farrar, David Russell	7, 5	04/08/2017	10	0.1521	9,609	-77
DragonWave Inc.	Common Shares	Farrar, David Russell	7, 5	04/08/2017	10	0.1621	9,209	-400
Dream Hard Asset Alternatives Trust	Deferred Trust Units	GAVAN, JANE	7	28/07/2017	57		17,706	-1,458
Dream Hard Asset Alternatives Trust	Units	GAVAN, JANE	7	28/07/2017	57		5,425	1,458
Dream Hard Asset Alternatives Trust	Units	GAVAN, JANE	7	28/07/2017	10	5.84	4,620	-805
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	31/07/2017	10	2.1	4,334,790	5,500
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	01/08/2017	10	2.09	4,356,090	21,300
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	02/08/2017	10	2.09	4,356,990	900
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	03/08/2017	10	2.11	4,364,290	7,300
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	31/07/2017	10	2.1	5,592,770	6,400
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	01/08/2017	10	2.09	5,617,470	24,700
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	02/08/2017	10	2.09	5,618,570	1,100
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	03/08/2017	10	2.11	5,627,070	8,500
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	31/07/2017	10	2.1	8,151,900	12,100
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	01/08/2017	10	2.09	8,198,600	46,700
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	02/08/2017	10	2.09	8,200,500	1,900
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	03/08/2017	10	2.11	8,216,300	15,800
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	31/07/2017	10	2.1	295,640	400
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	01/08/2017	10	2.09	297,240	1,600
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	02/08/2017	10	2.09	297,340	100
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	03/08/2017	10	2.11	297,940	600
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	31/07/2017	10	2.1	876,500	1,100
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	01/08/2017	10	2.09	880,800	4,300
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	02/08/2017	10	2.09	881,000	200
Dundee Precious Metals Inc.	Common Shares	GMT Capital Corp	3	03/08/2017	10	2.11	882,500	1,500
DuSolo Fertilizers Inc.	Common Shares	Morrison, Scott Douglas	4	08/03/2017	00			

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
DuSolo Fertilizers Inc.	Common Shares	Morrison, Scott Douglas	4	27/07/2017	10	0.2879	16,000	16,000
Eco Oro Minerals Corp.	Common Shares	Wolfe, Courtenay Catherine Kellie	4	31/07/2017	00		1,000,000	
Eldorado Gold Corporation	Options	Bickford, David Alan	5	01/08/2017	52	10.85	907,186	-19,379
Eldorado Gold Corporation	Options	Moura, Eduardo Eugenio Chaves	5	01/08/2017	52	10.85	746,508	-11,190
Eldorado Gold Corporation	Options	Silva, Lincoln	5	01/08/2017	52	10.85	640,644	-25,757
Eldorado Gold Corporation	Options	Skayman, Paul James	5	01/08/2017	52	10.85	1,452,271	-29,746
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	04/07/2017	38	8.9461	48,900	48,900
Element Fleet Management Corp. (formerly Element Financial Corporation)	Common Shares	Element Fleet Management Corp.	1	04/07/2017	38		0	-48,900
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Jauernig, Daniel	5	13/01/2017	30		170,734	170
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Jauernig, Daniel	5	14/01/2017	30		171,004	270
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Jauernig, Daniel	5	10/03/2017	57	13.64	85,470	-85,534
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Jauernig, Daniel	5	10/03/2017	57	3.53	0	-85,470
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Martin, Karen Lynne	5	13/01/2017	30		105,907	105
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Martin, Karen Lynne	5	14/01/2017	30		106,074	167
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Martin, Karen Lynne	5	10/03/2017	57	13.64	53,017	-53,057
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Martin, Karen Lynne	5	10/03/2017	57	3.53	0	-53,017
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Nullmeyer, Bradley	5	13/01/2017	30		238,236	237
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Nullmeyer, Bradley	5	14/01/2017	30		238,612	376
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Nullmeyer, Bradley	5	10/03/2017	57	13.64	119,260	-119,352
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Nullmeyer, Bradley	5	10/03/2017	57	3.53	0	-119,260

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Webb, Kristi	5	13/01/2017	30		106,976	107
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Webb, Kristi	5	14/01/2017	30		107,145	169
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Webb, Kristi	5	10/03/2017	57	13.64	53,552	-53,593
Element Fleet Management Corp. (formerly Element Financial Corporation)	Performance Share Units	Webb, Kristi	5	10/03/2017	57	3.53	0	-53,552
Emerald Bay Energy Inc.	Common Shares	Wagenaar, Clarence	3	27/07/2017	10	0.01	23,581,000	-15,000,000
Empire Industries Ltd.	Common Shares	Xie, Junliang	3	02/08/2017	10	0.68	11,342,875	-920,000
Enbridge Income Fund Holdings Inc.	Common Shares	Enbridge Inc.	3	17/07/2017	30	31.23	29,246,133	36,146
Enbridge Income Fund Holdings Inc.	Common Shares	Enbridge Inc.	3	17/07/2017	30	31.87	29,246,224	91
Encana Corporation	Restricted Share Units	Rogers, Andrew Lee	7	01/08/2017	38		54,208	-8,927
Encana Corporation	Rights - Performance Share Unit Plan	Rogers, Andrew Lee	7	01/08/2017	38		108,772	-4,146
Encana Corporation	Rights - Performance Share Unit Plan	Rogers, Andrew Lee	7	01/08/2017	38		108,455	-317
Encana Corporation	Options	Suttles, Douglas James	4, 5	31/07/2017	52	18	3,853,401	-934,830
Endurance Gold Corporation	Common Shares	Boyd, Robert T.	4, 5	31/07/2017	10	0.06	1,387,500	2,000
Enertopia Corp.	Common Shares	Ross, Kristian	4	31/07/2017	00		60,000	
Enterprise Group, Inc.	Common Shares	JAROSZUK, LEONARD	4, 5	03/08/2017	10	0.33	3,596,277	10,000
Equitorial Exploration Corp.	Common Shares	Jassal, Brijender (Binny) Jassal	4, 5	31/07/2017	10	0.09	207,000	-100,000
Erdene Resource Development Corporation	Common Shares	Biolik, Anna	4	25/07/2017	11	0.86	10,000	5,000
ESI Energy Services Inc.	Common Shares	Zimmer, Harold R.	4	31/07/2017	10	0.2	169,800	94,000
Everton Resources Inc.	Options	Audet, André	4, 5	30/07/2017	52		2,500,000	-180,000
Everton Resources Inc.	Options	Brouwer, Salvador	4	30/07/2017	52		420,000	-40,000
Exchange Income Corporation	Common Shares	Bennett, Brad	4	31/07/2017	10	28.4	1,635,168	5,000
Exchange Income Corporation	Common Shares	Bennett, Brad	4	31/07/2017	10	28.4	1,636,268	1,100
Exchange Income Corporation	Common Shares	Bennett, Brad	4	01/08/2017	10	29.45	1,641,268	5,000
Exchange Income Corporation	Common Shares	Exchange Income Corporation	1	01/08/2017	38	29.0242	5,500	5,500
Exchange Income Corporation	Common Shares	Exchange Income Corporation	1	01/08/2017	38	29.0242	0	-5,500
Exchange Income Corporation	Common Shares	Exchange Income Corporation	1	02/08/2017	38	28.9872	11,000	11,000
Exchange Income Corporation	Common Shares	Exchange Income Corporation	1	02/08/2017	38	28.9872	0	-11,000
Exchange Income Corporation	Common Shares	Exchange Income Corporation	1	04/08/2017	38	29.8335	9,500	9,500
Fandom Sports Media Corp.	Common Shares	Ezer, Allen	5	01/08/2017	00		100,000	
Fandom Sports Media Corp.	Options 10% rolling options plan	Ezer, Allen	5	01/08/2017	00		200,000	
Fandom Sports Media Corp.	Options 10% rolling options plan	Ezer, Allen	5	01/08/2017	50	0.17	1,200,000	1,000,000
Far Resources Ltd.	Common Shares	Bottomer, Lindsay Richard	4	28/07/2017	10	0.26	683,941	-60,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Far Resources Ltd.	Common Shares	Bottomer, Lindsay Richard	4	28/07/2017	10	0.255	663,941	-20,000
Far Resources Ltd.	Common Shares	Bottomer, Lindsay Richard	4	31/07/2017	10	0.25	643,941	-20,000
Firan Technology Group Corporation	Common Shares	Woodland, Christopher	5	31/07/2017	10	3.98	75,400	-2,100
Firan Technology Group Corporation	Common Shares	Woodland, Christopher	5	31/07/2017	10	3.96	75,200	-200
Firan Technology Group Corporation	Common Shares	Woodland, Christopher	5	03/08/2017	10	3.5	34,900	-40,300
Firan Technology Group Corporation	Common Shares	Woodland, Christopher	5	03/08/2017	10	3.51	0	-34,900
First Capital Realty Inc.	Convertible Debentures 4.75% unsecured debentures due Jul. 31/19 - FCR.DB.I	First Capital Realty Inc.	1	01/08/2017	38		$51,189,000	$51,189,000
First Capital Realty Inc.	Convertible Debentures 4.75% unsecured debentures due Jul. 31/19 - FCR.DB.I	First Capital Realty Inc.	1	01/08/2017	38		$0	- $51,189,000
First Mexican Gold Corp.	Common Shares	Voisin, James Arthur Robert	4	01/08/2017	10	0.02	1,237,717	-1,000
First Mexican Gold Corp.	Common Shares	Voisin, James Arthur Robert	4	02/08/2017	10	0.02	1,235,717	-2,000
First Mexican Gold Corp.	Common Shares	Voisin, James Arthur Robert	4	02/08/2017	10	0.02	1,216,717	-19,000
First Mexican Gold Corp.	Common Shares	Voisin, James Arthur Robert	4	03/08/2017	10	0.02	1,121,717	-95,000
Fort St. James Nickel Corp.	Common Shares	Brown, Barry Everett	4	03/08/2017	11	0.2	675,000	125,000
Fort St. James Nickel Corp.	Warrants	Brown, Barry Everett	4	03/08/2017	11	0.25	675,000	125,000
Fortis Inc.	Common Shares	Perry, Barry	4, 5	03/08/2017	51	32.95	237,288	19,056
Fortis Inc.	Options	Perry, Barry	4, 5	03/08/2017	51		921,724	-19,056
Frontenac Mortgage Investment Corporation	Common Shares	Cruickshank, Kevin	5	03/08/2017	15	30	14,263	63
Frontenac Mortgage Investment Corporation	Common Shares	REISER, DAWN	5	03/08/2017	15	30	1,172	18
Gabriel Resources Ltd.	Options	Brown, Richard Paul	5	03/08/2017	52	1.85	2,125,000	-135,000
Gabriel Resources Ltd.	Options	Henry, Jonathan	4, 5	03/08/2017	52	1.85	2,575,000	-102,500
Gabriel Resources Ltd.	Options	Suciu, Nicolae Gruia	5	03/08/2017	52	1.85	975,000	-75,000
Gabriel Resources Ltd.	Options	Tanase, Dragos	5	03/08/2017	52	1.85	2,175,000	-72,000
Gabriel Resources Ltd.	Options	Vaughan, Maxwell Lucas	5	03/08/2017	52	1.85	2,025,000	-135,000
Gamehost Inc.	Common Shares	Miles, Peter Leighton	4	28/07/2017	10	9	0	-300
GENDIS INC.	Common Shares	GENDIS INC.	1	05/07/2017	38	4.25	50,000	50,000
GENDIS INC.	Common Shares	GENDIS INC.	1	05/07/2017	38		0	-50,000
Genius Properties Ltd.	Common Shares	Goulet, Guy	4, 5	03/08/2017	10	0.18	2,559,000	2,000
George Weston Limited	Rights -Deferred Share Units	Bryant, Warren	7	01/07/2017	30		7,658	30
George Weston Limited	Rights -Deferred Share Units	Dart, Robert John	6	01/07/2017	30		12,730	49
George Weston Limited	Rights -Deferred Share Units	Graham, Anthony R.	6	01/07/2017	30		30,200	116
George Weston Limited	Rights -Deferred Share Units	Marcoux, Isabelle	4	01/07/2017	30		21,612	82
George Weston Limited	Rights -Deferred Share Units	Marwah, Sarabjit	4	01/07/2017	30		7,379	27
George Weston Limited	Rights -Deferred Share Units	Nixon, Gordon Melbourne	4	01/07/2017	30		4,873	17
George Weston Limited	Rights -Deferred Share Units	Prichard, John Robert Stobo	4	01/07/2017	30		35,928	136
George Weston Limited	Rights -Deferred Share Units	Rahilly, Thomas Francis	4	01/07/2017	30		27,626	104

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
George Weston Limited	Rights -Deferred Share Units	Sawyer, Robert	4	01/07/2017	30		1,299	4
George Weston Limited	Rights -Deferred Share Units	Strauss, Christi	4	01/07/2017	30		1,889	6
George Weston Limited	Rights -Deferred Share Units	Stymiest, Barbara Gayle	4	01/07/2017	30		11,726	43
George Weston Limited	Rights -Deferred Share Units	Weston, Alannah Elizabeth	4	01/07/2017	30		1,814	5
George Weston Limited	Rights -Deferred Share Units	Weston, Willard Galen Garfield	4	01/07/2017	30		2,216	9
Gildan Activewear Inc.	Common Shares	Hoffman, Michael	7	04/08/2017	51	14.32	54,787	36
Gildan Activewear Inc.	Common Shares	Hoffman, Michael	7	04/08/2017	10	37.97	54,751	-36
Gildan Activewear Inc.	Common Shares	Hoffman, Michael	7	04/08/2017	10	37.93	39,751	-15,000
Gildan Activewear Inc.	Options	Hoffman, Michael	7	04/08/2017	51	14.32	296,419	-36
Gildan Activewear Inc.	Common Shares	Roiter, Jonathan	5	04/08/2017	57	37.79	59,344	52,426
Gildan Activewear Inc.	Common Shares	Roiter, Jonathan	5	04/08/2017	30	37.95		-28,837
Gildan Activewear Inc.	Common Shares	Roiter, Jonathan	5	04/08/2017	30	37.5718	30,507	-28,837
Gildan Activewear Inc.	Restricted Share Units	Roiter, Jonathan	5	04/08/2017	57	37.79	14,193	-52,426
Giyani Metals Corp.	Common Shares	Parnham, Duane	4, 5	02/08/2017	10	0.35	8,556,804	5,000
Glance Technologies Inc.	Common Shares	Green, Penny Olga	3, 4, 6, 5	24/07/2017	10	0.17	12,251,334	-10,000
Glance Technologies Inc.	Common Shares	Green, Penny Olga	3, 4, 6, 5	01/08/2017	10	0.17	12,246,334	-5,000
Glance Technologies Inc.	Common Shares	Green, Penny Olga	3, 4, 6, 5	02/08/2017	10	0.17	12,241,334	-5,000
Glance Technologies Inc.	Common Shares	Green, Penny Olga	3, 4, 6, 5	02/08/2017	10	0.17	12,245,334	4,000
Glance Technologies Inc.	Common Shares	Griffin, Desmond	3, 4, 5	02/08/2017	10	0.17	16,154,832	4,500
Glance Technologies Inc.	Common Shares	Griffin, Desmond	3, 4, 5	02/08/2017	10	0.175	16,155,832	1,000
Global Li-Ion Graphite Corp.	Common Shares	Macdonald, Glen Colin	4	27/07/2017	10	0.38	345,000	-5,000
Global Li-Ion Graphite Corp.	Common Shares	Macdonald, Glen Colin	4	29/07/2017	10	0.4	340,000	-5,000
Global Li-Ion Graphite Corp.	Common Shares	Macdonald, Glen Colin	4	31/07/2017	10	0.42	335,000	-5,000
Global Real Estate Dividend Growers Corp.	Common Shares Equity Shares	Global Real Estate Dividend Growers Corp.	1	28/07/2017	38	7.9473	3,875,917	2,200
Global Real Estate Dividend Growers Corp.	Common Shares Equity Shares	Global Real Estate Dividend Growers Corp.	1	31/07/2017	38	7.99	3,876,117	200
Globalance Dividend Growers Corp.	Common Shares Equity Shares	Globalance Dividend Growers Corp.	1	31/07/2017	38	8.24	3,253,207	100
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Appel, David Harry	4	31/07/2017	56		54,025	120
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Basian, Karen	4	31/07/2017	56		14,448	120
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Doniz, Susan	4	31/07/2017	56		2,073	120
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	31/07/2017	56		61,002	120
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Morrison, Sean	4	31/07/2017	56		4,525	120
goeasy Ltd. (formerly, easyhome Ltd.)	Deferred Share Unit Plan	Thomson, David J.	4	31/07/2017	56		20,636	120
Gold Standard Ventures Corp.	Common Shares	Awde, Jonathan Charles Timothy	4, 6, 5	02/08/2017	10	2.097	825,400	45,000
Gold Standard Ventures Corp.	Common Shares	Awde, Jonathan Charles Timothy	4, 6, 5	03/08/2017	10	2.08	840,400	15,000
Gold Standard Ventures Corp.	Options	Awde, Jonathan Charles Timothy	4, 6, 5	01/08/2017	50	2.12	2,297,120	575,120

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Gold Standard Ventures Corp.	Options	Jackson, Mac Roy	5	01/08/2017	50	2.12	820,980	245,980
Gold Standard Ventures Corp.	Options	McLeod, Donald Bruce	4	01/08/2017	50	2.12	500,000	150,000
Gold Standard Ventures Corp.	Options	McLeod, Robert John	4	01/08/2017	50	2.12	570,000	125,000
Gold Standard Ventures Corp.	Options	Silas, Richard	4, 5	01/08/2017	50	2.12	284,600	84,600
Gold Standard Ventures Corp.	Options	Strauss, James Digby Ronald	4	02/02/2017	51	1.81		-150,000
Gold Standard Ventures Corp.	Options	Strauss, James Digby Ronald	4	02/02/2017	51	1.81		-150,000
Gold Standard Ventures Corp.	Options	Strauss, James Digby Ronald	4	01/08/2017	50	2.12	710,000	125,000
Gold Standard Ventures Corp.	Options	Waldkirch, Michael	5	01/08/2017	50	2.12	788,770	134,770
Golden Dawn Minerals Inc.	Common Shares	Wiese, Wolfgang	4, 5	02/08/2017	10	0.27	6,411,574	68,500
Gran Colombia Gold Corp.	2020 Debentures	Gran Colombia Gold Corp.	1	17/07/2017	38	0.8649	$1,000	$1,000
Gran Colombia Gold Corp.	2020 Debentures	Gran Colombia Gold Corp.	1	17/07/2017	38	0.865	$12,000	$11,000
Gran Colombia Gold Corp.	2020 Debentures	Gran Colombia Gold Corp.	1	19/07/2017	38	0.8799	$24,000	$12,000
Gran Colombia Gold Corp.	2020 Debentures	Gran Colombia Gold Corp.	1	20/07/2017	38	0.87	$36,000	$12,000
Gran Colombia Gold Corp.	2020 Debentures	Gran Colombia Gold Corp.	1	21/07/2017	38	0.87	$643,000	$607,000
Gran Colombia Gold Corp.	2020 Debentures	Gran Colombia Gold Corp.	1	24/07/2017	38	0.87	$655,000	$12,000
Gran Colombia Gold Corp.	2020 Debentures	Gran Colombia Gold Corp.	1	26/07/2017	38		$12,000	-$643,000
Gran Colombia Gold Corp.	2020 Debentures	Gran Colombia Gold Corp.	1	26/07/2017	38	0.87	$24,000	$12,000
Gran Colombia Gold Corp.	2020 Debentures	Gran Colombia Gold Corp.	1	27/07/2017	38	0.87	$36,000	$12,000
Gran Colombia Gold Corp.	2020 Debentures	Gran Colombia Gold Corp.	1	28/07/2017	38	0.87	$48,000	$12,000
Gran Colombia Gold Corp.	2020 Debentures	Gran Colombia Gold Corp.	1	31/07/2017	38		$47,305	-$695
Gran Colombia Gold Corp.	2020 Debentures	Gran Colombia Gold Corp.	1	03/08/2017	38		$0	-$47,305
Gran Tierra Energy Inc.	Rights Common Shares RSU	CORAL, ADRIAN	5	01/08/2017	59	2.29	8,334	-2,234
Great Bear Resources Ltd.	Common Shares	Ramshaw, Douglas William	4	31/07/2017	10	0.25	0	-100,000
Great Bear Resources Ltd.	Common Shares	Ramshaw, Douglas William	4	04/08/2017	16	0.25	100,000	100,000
Great Bear Resources Ltd.	Warrants	Ramshaw, Douglas William	4	04/08/2017	16		150,000	50,000
Great Bear Resources Ltd.	Common Shares	Scott, Robert James	5	31/07/2017	10	0.25	72,000	-20,000
Great Bear Resources Ltd.	Common Shares	Scott, Robert James	5	04/08/2017	16	0.25	149,000	77,000
Great Bear Resources Ltd.	Warrants	Scott, Robert James	5	04/08/2017	53	0.35	130,500	38,500
Great-West Lifeco Inc.	Common Shares	Great-West Lifeco Inc.	1	31/07/2017	38	35.4867	137,254	137,254
Great-West Lifeco Inc.	Common Shares	Great-West Lifeco Inc.	1	31/07/2017	38		0	-137,254
Greenbank Capital Inc.	Common Shares	Cullingham, Paul Winston	4	02/08/2017	10	0.35	318,000	-2,000
Greenfields Petroleum Corporation	Common Shares	Benson, Norman Gustaf II	5	25/07/2017	46	0.2	1,077,223	336,700
Greywacke Exploration Ltd.	Common Shares	Stockdale, Shawn Andrew	5	17/05/2017	00			
Greywacke Exploration Ltd.	Common Shares	Stockdale, Shawn Andrew	5	14/07/2017	36	0.06	1,250,000	1,250,000

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Helix BioPharma Corp.	Common Shares	orlowski, marek jan	4	25/07/2017	10	0.9	1,678,500	-31,500
Helix BioPharma Corp.	Common Shares	orlowski, marek jan	4	26/07/2017	10	0.9	1,673,500	-5,000
Hello Pal International Inc.	Common Shares	Roehlig, Axel Gunther Ruediger	4, 5	27/07/2017	16	0.15	2,668,000	226,667
Hello Pal International Inc.	Warrants	Roehlig, Axel Gunther Ruediger	4, 5	23/04/2012	00			
Hello Pal International Inc.	Warrants	Roehlig, Axel Gunther Ruediger	4, 5	27/07/2017	16		226,667	226,667
Hello Pal International Inc.	Common Shares	Wong, KL	5	27/07/2017	16	0.15	11,907,500	300,000
Hello Pal International Inc.	Warrants	Wong, KL	5	10/05/2016	00			
Hello Pal International Inc.	Warrants	Wong, KL	5	27/07/2017	16	0.2	300,000	300,000
HI HO SILVER RESOURCES INC.	Common Shares	jorgenson, william george	4	28/07/2017	16	0.1	850,000	100,000
HI HO SILVER RESOURCES INC.	Warrants	jorgenson, william george	4	28/07/2017	53		850,000	100,000
High Hampton Holdings Corp.	Common Shares	KW Capital Partners Limited	3	02/08/2017	00			
High Hampton Holdings Corp.	Common Shares	KW Capital Partners Limited	3	02/08/2017	97	0.1	683,250	683,250
High Hampton Holdings Corp.	Convertible Debentures 7.5%	KW Capital Partners Limited	3	02/08/2017	00			
High Hampton Holdings Corp.	Convertible Debentures 7.5%	KW Capital Partners Limited	3	02/08/2017	16	0.12	$911,000	$911,000
High Hampton Holdings Corp.	Warrants	KW Capital Partners Limited	3	02/08/2017	00			
High Hampton Holdings Corp.	Warrants	KW Capital Partners Limited	3	02/08/2017	16		3,795,830	3,795,830
Hillcrest Petroleum Ltd.	Common Shares	Currie, Donald James	4, 5	27/07/2017	10	0.06	5,733,000	48,000
Holloway Lodging Corporation	Common Shares	Holloway Lodging Corporation	1	05/07/2017	30	5.72	12,000	1,300
Holloway Lodging Corporation	Common Shares	Holloway Lodging Corporation	1	18/07/2017	30	5.64	12,300	300
Holloway Lodging Corporation	Common Shares	Holloway Lodging Corporation	1	24/07/2017	30	5.6	12,700	400
Holloway Lodging Corporation	Common Shares	Holloway Lodging Corporation	1	27/07/2017	30	5.6	12,800	100
Holloway Lodging Corporation	Common Shares	Holloway Lodging Corporation	1	31/07/2017	38		100	-12,700
Hornby Bay Mineral Exploration Ltd. (formerly, Unor Inc.)	Common Shares	Brady, James Martin	3, 4, 5	27/07/2017	11		10,584,005	2,750,000
Hudson's Bay Company	Common Shares	Baker, Richard Alan	4	26/07/2017	47		9,585,662	-100
Hudson's Bay Company	Common Shares	L&T B (Cayman) Inc.	3	26/07/2017	47		9,585,662	-100
Icon Exploration Inc.	Common Shares	Fia, Roberto	3, 4, 5	03/08/2017	10	0.05	4,077,812	300,000
IGM Financial Inc.	Executive Performance Share Units	Asman, Todd	7	31/07/2017	30	41.96	7,033	93
IGM Financial Inc.	Executive Performance Share Units	Carney, Jeffrey	4	31/07/2017	30	41.96	81,516	1,079
IGM Financial Inc.	Senior Executive Share Units	Carney, Jeffrey	4	31/07/2017	30	41.96	8,969	119
IGM Financial Inc.	Executive Performance Share Units	Elavia, Tony	7	31/07/2017	30	41.96	15,946	211
IGM Financial Inc.	Senior Executive Share Units	Elavia, Tony	7	31/07/2017	30	41.96	3,936	52
IGM Financial Inc.	Executive Performance Share Units	Gould, J. Luke	7	31/07/2017	30	41.96	4,394	58
IGM Financial Inc.	Equity Forward - IGM7	IGM Financial Inc.	1	31/07/2017	30	41.96	3	1

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
IGM Financial Inc.	Equity Forward Contract - IGM 5	IGM Financial Inc.	1	31/07/2017	30	41.96	10	1
IGM Financial Inc.	Equity Forward Contract - IGM 6	IGM Financial Inc.	1	31/07/2017	30	41.96	6	1
IGM Financial Inc.	Equity Swap - IGM 11	IGM Financial Inc.	1	31/07/2017	30	41.96	2	1
IGM Financial Inc.	Equity Swap - IGM 12	IGM Financial Inc.	1	02/04/2004	00			
IGM Financial Inc.	Equity Swap - IGM 12	IGM Financial Inc.	1	31/07/2017	70	41.96	1	1
IGM Financial Inc.	Equity Swap - IGM10	IGM Financial Inc.	1	31/07/2017	30	41.96		-2
IGM Financial Inc.	Equity Swap - IGM10	IGM Financial Inc.	1	31/07/2017	30	41.96		-2
IGM Financial Inc.	Equity Swap - IGM10	IGM Financial Inc.	1	31/07/2017	30	41.96	3	1
IGM Financial Inc.	Equity Swap - IGM10	IGM Financial Inc.	1	31/07/2017	30	41.96		-3
IGM Financial Inc.	Equity Swap - IGM10	IGM Financial Inc.	1	31/07/2017	30	41.96		-3
IGM Financial Inc.	Equity Swap - IGM10	IGM Financial Inc.	1	31/07/2017	70	41.96	0	-3
IGM Financial Inc.	Equity-Swap - IGM1	IGM Financial Inc.	1	31/07/2017	30	41.96		-38
IGM Financial Inc.	Equity-Swap - IGM1	IGM Financial Inc.	1	31/07/2017	30	41.96		-38
IGM Financial Inc.	Equity-Swap - IGM1	IGM Financial Inc.	1	31/07/2017	30	41.96	39	1
IGM Financial Inc.	Equity-Swap - IGM1	IGM Financial Inc.	1	31/07/2017	30	41.96		-39
IGM Financial Inc.	Equity-Swap - IGM1	IGM Financial Inc.	1	31/07/2017	30	41.96		-39
IGM Financial Inc.	Equity-Swap - IGM1	IGM Financial Inc.	1	31/07/2017	70	41.96	0	-39
IGM Financial Inc.	Executive Performance Share Units	Kinzel, Mark Richard	7	31/07/2017	30	41.96	11,802	156
IGM Financial Inc.	Executive Performance Share Units	Lawrence, Ian	7	31/07/2017	30	41.96	2,391	32
IGM Financial Inc.	Executive Performance Share Units	MacDonald, Donald James	7	31/07/2017	30	41.96	3,911	52
IGM Financial Inc.	Executive Performance Share Units	McCullum, David	7	31/07/2017	30	41.96	4,564	60
IGM Financial Inc.	Senior Executive Share Units	McCullum, David	7	31/07/2017	30	41.96	10,015	132
IGM Financial Inc.	Executive Performance Share Units	McInerney, Barry	7	31/07/2017	30	41.96	24,612	326
IGM Financial Inc.	Executive Performance Share Units	Murdoch, Robert Charles	5	31/07/2017	30	41.96	2,415	32
IGM Financial Inc.	Executive Performance Share Units	Regan, Kevin Ernest	7	31/07/2017	30	41.96	11,400	151
IGM Financial Inc.	Senior Executive Share Units	Singer, Jeffrey	7	31/07/2017	30	41.96	20,350	270
IGM Financial Inc.	Senior Executive Share Units	Tretiak, Gregory Dennis	4, 6	31/07/2017	30	41.96	7,786	103
IMAX Corporation	Common Shares	IMAX Corporation	1	28/07/2017	30		167,298	-580
IMAX Corporation	Common Shares	IMAX Corporation	1	02/08/2017	30		163,249	-4,049
Immunovaccine Inc.	Common Shares	Labbé, Pierre	5	28/07/2017	10	1.22	265,000	26,825
Immunovaccine Inc.	Common Shares	Smithers, Alfred	4	24/07/2017	10	1.22	3,687,500	100,000
Imperial Metals Corporation	Common Shares	Fairholme Capital Management, L.L.C.	3	31/07/2017	97		8,167,933	-6,860
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	01/08/2017	38	35.77	587,516,538	-124,703
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	02/08/2017	38	36.8	587,391,709	-124,829
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	01/08/2017	38	35.7434	54,468	54,468
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	01/08/2017	38	35.7434	0	-54,468
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	01/08/2017	38	35.77	124,703	124,703
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	01/08/2017	38	35.77	0	-124,703
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/08/2017	38	36.5179	54,523	54,523
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/08/2017	38	36.5179	0	-54,523
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/08/2017	38	36.8	124,829	124,829

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/08/2017	38	36.8	0	-124,829
Imvescor Restaurant Group Inc.	Deferred Share Units	Forsayeth, Michael Peter	4	30/07/2017	56	3.42	46,044	3,801
Imvescor Restaurant Group Inc.	Common Shares	Imvescor Restaurant Group Inc.	1	19/07/2017	38	3.4689	6,600	6,600
Imvescor Restaurant Group Inc.	Common Shares	Imvescor Restaurant Group Inc.	1	20/07/2017	38	3.5	7,400	800
Imvescor Restaurant Group Inc.	Common Shares	Imvescor Restaurant Group Inc.	1	21/07/2017	38	3.4724	24,654	17,254
Imvescor Restaurant Group Inc.	Common Shares	Imvescor Restaurant Group Inc.	1	24/07/2017	38	3.4763	43,954	19,300
Imvescor Restaurant Group Inc.	Common Shares	Imvescor Restaurant Group Inc.	1	28/07/2017	38		37,354	-6,600
Imvescor Restaurant Group Inc.	Common Shares	Imvescor Restaurant Group Inc.	1	28/07/2017	38		36,554	-800
Imvescor Restaurant Group Inc.	Common Shares	Imvescor Restaurant Group Inc.	1	28/07/2017	38		19,300	-17,254
Imvescor Restaurant Group Inc.	Common Shares	Imvescor Restaurant Group Inc.	1	28/07/2017	38		0	-19,300
Imvescor Restaurant Group Inc.	Deferred Share Units	LaBerge, Anne-Marie	4	30/07/2017	56	3.42	9,009	1,900
Imvescor Restaurant Group Inc.	Deferred Share Units	O'Connor, Gary William	4	30/07/2017	56	3.42	15,935	1,644
Imvescor Restaurant Group Inc.	Deferred Share Units	Raymond, Pierre	4	30/07/2017	56	3.42	41,790	3,289
Imvescor Restaurant Group Inc.	Deferred Share Units	Seigneur, François-Xavier	4	30/07/2017	56	3.42	73,540	5,701
Imvescor Restaurant Group Inc.	Deferred Share Units	Sgro, David Daniel	4	30/07/2017	56	3.42	12,915	1,900
Imvescor Restaurant Group Inc.	Deferred Share Units	Sugrue, Patrick Howard	4	30/07/2017	56	3.42	47,167	3,801
Imvescor Restaurant Group Inc.	Deferred Share Units	Zaarour, Roula	4	30/07/2017	56	3.42	10,168	2,119
Innova Gaming Group Inc.	Common Shares	Breslo, William	7	03/08/2017	22	2.5	0	-22,856
Innova Gaming Group Inc.	Options	Breslo, William	7	03/08/2017	59		0	-32,634
Innova Gaming Group Inc.	Rights Restricted Share Units	Breslo, William	7	03/08/2017	59		0	-10,124
Innova Gaming Group Inc.	Common Shares	Eyk, Paul van	4	03/08/2017	22	2.5	0	-2,500
Innova Gaming Group Inc.	Options	Eyk, Paul van	4	03/08/2017	59		0	-40,000
Innova Gaming Group Inc.	Common Shares	Greene, Bryan	7	03/08/2017	22	2.5	0	-8,125
Innova Gaming Group Inc.	Options	Greene, Bryan	7	03/08/2017	59		0	-36,226
Innova Gaming Group Inc.	Rights Restricted Share Units	Greene, Bryan	7	03/08/2017	59		0	-10,967
Innova Gaming Group Inc.	Common Shares	Koo, Stephen	5	03/08/2017	22	2.5	0	-15,550
Innova Gaming Group Inc.	Options	Koo, Stephen	5	03/08/2017	59		0	-50,456
Innova Gaming Group Inc.	Rights Restricted Share Units	Koo, Stephen	5	03/08/2017	59		0	-13,498
Innova Gaming Group Inc.	Options	Somer, Jason	5	03/08/2017	59		0	-35,000
Innova Gaming Group Inc.	Options	Stanek, Edward	4	03/08/2017	59		0	-40,000
Innova Gaming Group Inc.	Common Shares	The Stars Group Inc.	3	03/08/2017	22	2.5	0	-8,180,000
Innova Gaming Group Inc.	Common Shares	Weil, Richard Marshal	4, 5	03/08/2017	22	2.5	0	-139,375
Innova Gaming Group Inc.	Options	Weil, Richard Marshal	4, 5	03/08/2017	59		0	-284,587

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Innova Gaming Group Inc.	Rights Restricted Share Units	Weil, Richard Marshal	4, 5	03/08/2017	59		0	-92,801
Innova Gaming Group Inc.	Options	Zidenberg, Aubrey	4, 6	03/08/2017	59		0	-40,000
INSCAPE Corporation	Options	Parshad, David	5	28/07/2017	57	2.25	58,799	-18,618
InterRent Real Estate Investment Trust	Instalment Receipts	Awrey, Brian	5	31/07/2017	10	7.67	77,500	12,500
InterRent Real Estate Investment Trust	Instalment Receipts	Cutsey, Bradley	5	31/07/2017	10	7.67	225,000	75,000
InterRent Real Estate Investment Trust	Instalment Receipts	Drewniak, Osbert	5	31/07/2017	10	7.67	42,500	25,000
InterRent Real Estate Investment Trust	Instalment Receipts	McGahan, Michael Darryl	4, 5	31/07/2017	10	7.67	875,000	100,000
InterRent Real Estate Investment Trust	Instalment Receipts	Millar, Curt	5	31/07/2017	10	7.67	75,000	25,000
Inventronics Limited	Common Shares	MONETTE, SERGE	3	27/07/2017	10	0.13	461,000	2,000
Invictus MD Strategies Corp.	Common Shares	The K2 Principal Fund L.P.	3	31/07/2017	10	1.4006	6,004,200	-9,500
Invictus MD Strategies Corp.	Common Shares	The K2 Principal Fund L.P.	3	01/08/2017	10	1.3611	5,979,200	-25,000
Invictus MD Strategies Corp.	Common Shares	The K2 Principal Fund L.P.	3	04/08/2017	10	1.35	5,947,400	-31,800
Itafos (formerly, MBAC Fertilizer Corp.)	Common Shares	Zaff LLC	3	30/06/2017	11			139,103
Itafos (formerly, MBAC Fertilizer Corp.)	Common Shares	Zaff LLC	3	30/06/2017	11			139,103
Itafos (formerly, MBAC Fertilizer Corp.)	Common Shares	Zaff LLC	3	28/07/2017	11		50,021,601	139,103
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Cockerill, Ian	4	28/07/2017	99		0	-78,069
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Cockerill, Ian	4	16/10/2012	00			
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Cockerill, Ian	4	28/07/2017	99		78,069	78,069
Ivanhoe Mines Ltd.	Rights Deferred Share Units	de Selliers de Moranville, Guy Jacques	4	28/07/2017	99		0	-78,069
Ivanhoe Mines Ltd.	Rights Deferred Share Units	de Selliers de Moranville, Guy Jacques	4	16/10/2012	00			
Ivanhoe Mines Ltd.	Rights Deferred Share Units	de Selliers de Moranville, Guy Jacques	4	28/07/2017	99		78,069	78,069
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Faber, Marc	4	28/07/2017	99		46,842	-31,227
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Faber, Marc	4	16/10/2012	00			
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Faber, Marc	4	28/07/2017	99		31,227	31,227
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Hayden, William	4	28/07/2017	99		0	-78,069
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Hayden, William	4	16/10/2012	00			
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Hayden, William	4	28/07/2017	99		78,069	78,069
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Mahler, Livia	4	28/07/2017	99		5,418	-56,970
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Mahler, Livia	4	26/03/2015	00			
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Mahler, Livia	4	28/07/2017	99		56,970	56,970
Junex Inc.	Common Shares	Pépin, Dave	5	04/08/2017	90	0.405	30,000	-2,600
Junex Inc.	Common Shares	Pépin, Dave	5	04/08/2017	90	0.405	25,500	2,600
Kincora Copper Limited	Common Shares	Ivanhoe Industries, LLC	3	01/08/2017	11		48,291	-827,643

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Kincora Copper Limited	Common Shares	Ivanhoe Industries, LLC	3	01/08/2017	11		4,053,183	827,643
Klondex Mines Ltd.	Common Shares	Seaberg, John W.	5	31/07/2017	57		145,721	9,000
Klondex Mines Ltd.	Common Shares	Seaberg, John W.	5	31/07/2017	97		142,842	-2,879
Klondex Mines Ltd.	Restricted Share Units	Seaberg, John W.	5	31/07/2017	57		63,024	-9,000
kneat.com, inc.	Common Shares	Breen, Paul	3	02/08/2017	10	1	243,618	410
KWG Resources Inc.	Subordinate Voting Shares	Hodgman, Bruce Ronald	5	01/08/2017	10	0.02	2,890,462	-400,000
Labrador Iron Mines Holdings Limited	Warrants	Cunningham, Eric Wallace	1	31/07/2017	55		0	-10,000
LiCo Energy Metals Inc.	Common Shares	HELLWARTH, JAMES	4	02/08/2017	10	0.115	1,084,318	-30,000
Lifestyle Delivery Systems Inc. (formerly, Kariana Resources Inc.)	Options	Eckenweiler, Brad	3, 4, 5	27/07/2017	50	0.5	4,211,000	4,211,000
Lifestyle Delivery Systems Inc. (formerly, Kariana Resources Inc.)	Options	Pakulis, James	4, 5	02/07/2017	50	0.5	1,000,000	1,000,000
Lifestyle Delivery Systems Inc. (formerly, Kariana Resources Inc.)	Options	Sanderson, John David	5	27/07/2017	50	0.5	1,200,000	1,200,000
Lifestyle Delivery Systems Inc. (formerly, Kariana Resources Inc.)	Options	Silina, Yanika	5	27/07/2017	50	0.5	600,000	600,000
Lifestyle Delivery Systems Inc. (formerly, Kariana Resources Inc.)	Options	Velisek, David	4	27/07/2017	50		325,000	300,000
Loblaw Companies Limited	Options	Dufresne, Richard	6, 5	02/08/2017	50	68.54	100,515	12,787
Loblaw Companies Limited	Performance Share Units	Dufresne, Richard	6, 5	02/08/2017	56		24,609	1,787
Loblaw Companies Limited	Restricted Share Units	Dufresne, Richard	6, 5	02/08/2017	56		15,301	1,787
Logistec Corporation	Subordinate Voting Shares Class B	Bailey, Morgan Cantey	7	29/06/2017	00		3,400	
Logistec Corporation	Subordinate Voting Shares Class B	Corrigan, Rodney	7	03/08/2017	10	37.75	500	-500
Logistec Corporation	Common Shares Class A	LOGISTEC CORPORATION	1	13/07/2017	38	36.72	300	300
Logistec Corporation	Common Shares Class A	LOGISTEC CORPORATION	1	31/07/2017	38		0	-300
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	04/07/2017	38	34	200	200
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	06/07/2017	38	34.8	400	200
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	31/07/2017	38		0	-400
Logistec Corporation	Agreement	Loiselle, Réjean	7	24/03/2016	56		2	1
Logistec Corporation	Agreement	Loiselle, Réjean	7	02/08/2017	57		1	-1
Logistec Corporation	Subordinate Voting Shares Class B	Loiselle, Réjean	7	02/08/2017	57	36.92	28,632	16,832
Logistec Corporation	Agreement	Paquin, Jean	7	24/03/2016	56		2	1
Logistec Corporation	Agreement	Paquin, Jean	7	02/08/2017	57		1	-1
Logistec Corporation	Subordinate Voting Shares Class B	Paquin, Jean	7	02/08/2017	57	36.92	45,614	39,136
Logistec Corporation	Agreement	Sauriol, Alain	7	24/03/2016	56		2	1
Logistec Corporation	Agreement	Sauriol, Alain	7	02/08/2017	57		1	-1
Logistec Corporation	Subordinate Voting Shares Class B	Sauriol, Alain	7	02/08/2017	57	36.92	53,969	51,019
LoneStar West Inc.	Options	Farrow, Andrew Bryant	7	04/01/2017	00			
LoneStar West Inc.	Options	Farrow, Andrew Bryant	7	04/01/2017	00			
LoneStar West Inc.	Options	Farrow, Andrew Bryant	7	04/01/2017	50	0.36		75,000
LoneStar West Inc.	Options	Farrow, Andrew Bryant	7	04/01/2017	50	0.36		75,000
Lotus Ventures Inc.	Common Shares	Mathiesen, Steve	4	28/07/2017	10	0.37	779,500	-10,000

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Lundin Gold Inc.	Common Shares	Zebra Holdings and Investments S.à.r.l.	3	01/08/2017	11		30,911,441	21,957
Lundin Gold Inc.	Debentures	Zebra Holdings and Investments S.à.r.l.	3	01/08/2017	97		$0	- $35,000,000
Macro Enterprises Inc.	Common Shares	Macro Enterprises Inc.	1	05/07/2017	38	1.7		29,200
Macro Enterprises Inc.	Common Shares	Macro Enterprises Inc.	1	05/07/2017	38	1.7	79,000	29,200
Macro Enterprises Inc.	Common Shares	Macro Enterprises Inc.	1	02/08/2017	38		0	-29,200
Madison Pacific Properties Inc.	Non-Voting Shares Class C	Heung, Raymond	3	02/08/2017	10	3.2	8,595,517	-5,000
Madison Pacific Properties Inc.	Non-Voting Shares Class C	Heung, Raymond	3	02/08/2017	10	3.18	8,588,317	-7,200
Madison Pacific Properties Inc.	Non-Voting Shares Class C	Heung, Raymond	3	02/08/2017	10	3.15	8,581,517	-6,800
Magna International Inc.	Rights Restricted Stock Units	Apfalter, Guenther Friedrich	5	02/08/2017	56	45.16	27,648	1,638
Magna International Inc.	Rights Restricted Stock Units	Kotagiri, Seetarama Swamy	5	02/08/2017	56	45.16	91,700	4,911
Magna International Inc.	Rights Restricted Stock Units	Neeb, Marc Joseph	5	02/08/2017	56	45.16	25,800	3,157
Magna International Inc.	Rights Restricted Stock Units	Palmer, Jeffrey Owen	5	02/08/2017	56	45.16	107,395	12,629
Magna International Inc.	Rights Restricted Stock Units	Seguin, Francis	5	02/08/2017	56	45.16	13,246	6,174
Magna International Inc.	Rights Restricted Stock Units	Skudutis, Tommy Joseph	7, 5	02/08/2017	56	45.16	172,001	21,049
Magna International Inc.	Rights Restricted Stock Units	Tobin, Sr., James Joseph	5	02/08/2017	56	45.16	63,067	7,718
Mainstreet Equity Corp.	Common Shares	Mainstreet Equity Corp	1	04/07/2017	38	36.6	4,061,202	500
Mainstreet Equity Corp.	Common Shares	Mainstreet Equity Corp	1	04/07/2017	38	36.6	4,060,702	-500
Mainstreet Equity Corp.	Common Shares	Mainstreet Equity Corp	1	05/07/2017	38	36.5	4,061,102	400
Mainstreet Equity Corp.	Common Shares	Mainstreet Equity Corp	1	05/07/2017	38	36.5	4,060,702	-400
Mainstreet Equity Corp.	Common Shares	Mainstreet Equity Corp	1	07/07/2017	38	37	4,061,302	600
Mainstreet Equity Corp.	Common Shares	Mainstreet Equity Corp	1	07/07/2017	38	37	4,060,702	-600
Mainstreet Equity Corp.	Common Shares	Mainstreet Equity Corp	1	14/07/2017	38	37	4,061,702	1,000
Mainstreet Equity Corp.	Common Shares	Mainstreet Equity Corp	1	14/07/2017	38	37	4,060,702	-1,000
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	27/07/2017	10	0.29	15,066,400	144,300
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	28/07/2017	10	0.31	15,258,100	191,700
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	31/07/2017	10	0.31	15,448,600	190,500
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	01/08/2017	10	0.31	15,484,000	35,400
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	27/07/2017	10	0.29	20,297,890	169,600
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	28/07/2017	10	0.31	20,523,390	225,500
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	31/07/2017	10	0.31	20,744,690	221,300
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	01/08/2017	10	0.31	20,785,890	41,200
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	27/07/2017	10	0.29	30,821,590	228,800
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	28/07/2017	10	0.31	31,125,290	303,700
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	31/07/2017	10	0.31	31,541,990	416,700
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	01/08/2017	10	0.31	31,619,590	77,600
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	27/07/2017	10	0.29	1,104,320	7,500
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	28/07/2017	10	0.31	1,114,420	10,100
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	31/07/2017	10	0.31	1,129,020	14,600

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	01/08/2017	10	0.31	1,131,720	2,700
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	27/07/2017	10	0.29	2,635,400	19,800
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	28/07/2017	10	0.31	2,661,900	26,500
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	31/07/2017	10	0.31	2,700,300	38,400
Mandalay Resources Corporation	Common Shares	GMT Capital Corp	3	01/08/2017	10	0.31	2,707,400	7,100
Mandalay Resources Corporation	Options	Labatte, Belinda Elaine	5	09/03/2017	52	0.83	200,000	-200,000
Manitok Energy Inc.	Common Shares	Geremia, Massimo Mario	5	02/08/2017	30	0.0991	317,376	18,165
Manitok Energy Inc.	Common Shares	Jerhoff, Timothy Franklin	5	02/08/2017	30	0.0991	297,540	17,030
Manitok Energy Inc.	Common Shares	Martin, Donald Robert	5	02/08/2017	30	0.0991	276,802	15,894
Manitok Energy Inc.	Common Shares	PERRY, RODGER DEAN	5	02/08/2017	30	0.0991	246,256	14,381
Maple Leaf Foods Inc.	Common Shares	Cappuccitti, Rocco	5	01/08/2017	10	34.4	93,374	-5,600
Maple Leaf Foods Inc.	Common Shares	Cappuccitti, Rocco	5	02/08/2017	10	34.4	87,474	-5,900
Maple Leaf Foods Inc.	Common Shares	Cappuccitti, Rocco	5	02/08/2017	10	34.373	78,874	-8,600
Maple Leaf Foods Inc.	Common Shares	Cappuccitti, Rocco	5	03/08/2017	10	34.522	77,174	-1,700
Marathon Gold Corporation	Common Shares	Kirke, James David	5	28/07/2017	51	0.65	652,838	200,000
Marathon Gold Corporation	Options	Kirke, James David	5	28/07/2017	51	0.65	1,266,000	-200,000
Marlin Gold Mining Ltd.	Common Shares	Muñoz, Jesse	4	21/06/2017	10	0.77	22,500	2,500
MBN Corporation	Units	MBN Corporation	1	28/07/2017	38	5.95	100	100
MBN Corporation	Units	MBN Corporation	1	28/07/2017	38		0	-100
MBN Corporation	Units	MBN Corporation	1	02/08/2017	38	5.76	1,900	1,900
MBN Corporation	Units	MBN Corporation	1	02/08/2017	38		0	-1,900
MCAN Mortgage Corporation	Common Shares	Johnson, Brian A.	4	30/06/2017	30	14.6141	88,071	1,887
MCAN Mortgage Corporation	Common Shares	Johnson, Brian A.	4	30/06/2017	30	14.6141	1,421	30
MCAN Mortgage Corporation	Common Shares	Johnson, Brian A.	4	30/06/2017	30	14.6141	313	7
MCAN Mortgage Corporation	Common Shares	Johnson, Brian A.	4	30/06/2017	30	14.6141	1,658	35
MCAN Mortgage Corporation	Common Shares	Johnson, Brian A.	4	30/06/2017	30	14.6141	1,241	26
MCAN Mortgage Corporation	Common Shares	Lai, Paco	5	30/06/2017	35	14.6141	1,228	26
MCAN Mortgage Corporation	Common Shares	Lai, Paco	5	31/07/2017	30	14.8368	1,330	102
Medical Facilities Corporation	Restricted Share Units	Horrar, Robert Oreon	5	05/05/2017	00			
Medical Facilities Corporation	Restricted Share Units	Horrar, Robert Oreon	5	01/07/2017	56			2,068
Medical Facilities Corporation	Restricted Share Units	Horrar, Robert Oreon	5	01/07/2017	56		2,068	2,068
Medical Facilities Corporation	Restricted Share Units	Murphy, Tyler Caldwell	5	31/03/2017	56		15,002	82
Medical Facilities Corporation	Restricted Share Units	Murphy, Tyler Caldwell	5	01/07/2017	56			9,396
Medical Facilities Corporation	Restricted Share Units	Murphy, Tyler Caldwell	5	01/07/2017	56		24,398	9,396
Medical Facilities Corporation	Restricted Share Units	Rolfe, James Davis	5	19/09/2016	00			
Medical Facilities Corporation	Restricted Share Units	Rolfe, James Davis	5	01/07/2017	56			10,340
Medical Facilities Corporation	Restricted Share Units	Rolfe, James Davis	5	01/07/2017	56		10,340	10,340

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Mercer International Inc.	Common Shares	Shepherd, James Alexander	4	02/08/2017	10	10.9055	31,450	-4,560
Metalcorp Limited	Common Shares	Dougherty, Chris	4	02/08/2017	16	0.05	7,842,830	600,000
Metalcorp Limited	Common Shares	Gagne, Pierre	4	02/08/2017	16	0.05	15,031,442	600,000
Metalcorp Limited	Common Shares	Sheldon, Donald A.	4	02/08/2017	16	0.05	1,067,462	600,000
Metalla Royalty & Streaming Ltd.	Options	Beaudry, Charles	4	31/07/2017	50	0.54	700,000	75,000
Metalla Royalty & Streaming Ltd.	Options	Casswell, Kim Charisse	5	26/05/2017	00			
Metalla Royalty & Streaming Ltd.	Options	Casswell, Kim Charisse	5	31/07/2017	50	0.54	125,000	125,000
Metalla Royalty & Streaming Ltd.	Common Shares	Gallagher, Timothy David	4	01/08/2017	10	0.53	131,667	-35,000
Metalla Royalty & Streaming Ltd.	Options	Gallagher, Timothy David	4	31/07/2017	50	0.54	858,333	75,000
Metalla Royalty & Streaming Ltd.	Options	Heath, Brett	8	31/07/2017	50	0.54	2,466,667	800,000
Metalla Royalty & Streaming Ltd.	Options	Tsang, William To Ping	5	26/05/2017	00			
Metalla Royalty & Streaming Ltd.	Options	Tsang, William To Ping	5	31/07/2017	50	0.54	125,000	125,000
Metalla Royalty & Streaming Ltd.	Options	Tucker, E.B.	4	31/07/2017	50			400,000
Metalla Royalty & Streaming Ltd.	Options	Tucker, E.B.	4	31/07/2017	50	0.54		400,000
Metalla Royalty & Streaming Ltd.	Options	Tucker, E.B.	4	31/07/2017	50	0.54	733,333	400,000
Metalo Manufacturing Inc. (formerly Muskrat Minerals Incorporated)	Common Shares	Hennigar, David John	4, 5	01/08/2017	45	0.6	1,985,722	41,667
Methanex Corporation	Common Shares	Methanex Corporation	1	03/07/2017	38	55		100
Methanex Corporation	Common Shares	Methanex Corporation	1	03/07/2017	38	55		100
Methanex Corporation	Common Shares	Methanex Corporation	1	03/07/2017	38	44.4248	25,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	04/07/2017	38	55		100
Methanex Corporation	Common Shares	Methanex Corporation	1	04/07/2017	38	55		100
Methanex Corporation	Common Shares	Methanex Corporation	1	05/07/2017	38	43.4186	50,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	06/07/2017	38	43.1421	75,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	07/07/2017	38	42.7392	100,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	10/07/2017	38	43.1953	125,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	11/07/2017	38	43.1932	150,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	12/07/2017	38	44.3886	175,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	13/07/2017	38	44.3803	200,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	14/07/2017	38	44.8759	225,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	17/07/2017	38	45.4297	250,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	18/07/2017	38	45.2515	275,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	19/07/2017	38	46.38	300,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	20/07/2017	38	46.9758	325,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	21/07/2017	38	45.9861	350,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	24/07/2017	38	46.1677	375,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	25/07/2017	38	46.7133	400,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	26/07/2017	38	46.3525	425,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	27/07/2017	38	44.6154	450,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	28/07/2017	38	45.1614	475,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	31/07/2017	38	44.3267	500,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	31/07/2017	38		0	-500,000
Mexican Gold Corp.	Common Shares	Palisade Global Investments Ltd.	3	02/08/2017	10	0.25	4,662,100	3,000
Mexican Gold Corp.	Common Shares	Palisade Global Investments Ltd.	3	02/08/2017	10	0.2748	4,692,100	30,000
Mexican Gold Corp.	Common Shares	Palisade Global Investments Ltd.	3	02/08/2017	10	0.2838	4,700,100	8,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Mexican Gold Corp.	Common Shares	Palisade Global Investments Ltd.	3	02/08/2017	10	0.295	4,712,100	12,000
Mexican Gold Corp.	Common Shares	Palisade Global Investments Ltd.	3	02/08/2017	10	0.3	4,899,100	187,000
Mexican Gold Corp.	Common Shares	Palisade Global Investments Ltd.	3	02/08/2017	10	0.31	5,085,600	186,500
Mexican Gold Corp.	Common Shares	Palisade Global Investments Ltd.	3	02/08/2017	10	0.32	5,095,600	10,000
Mexican Gold Corp.	Common Shares	Palisade Global Investments Ltd.	3	02/08/2017	10	0.324	5,120,600	25,000
Mexican Gold Corp.	Common Shares	Palisade Global Investments Ltd.	3	02/08/2017	10	0.33	5,144,600	24,000
Mexican Gold Corp.	Common Shares	Palisade Global Investments Ltd.	3	02/08/2017	10	0.335	5,155,600	11,000
Mexican Gold Corp.	Common Shares	Palisade Global Investments Ltd.	3	03/08/2017	10	0.32	5,175,600	20,000
Mexican Gold Corp.	Common Shares	Palisade Global Investments Ltd.	3	04/08/2017	10	0.3	5,181,600	6,000
Mexican Gold Corp.	Common Shares	Zamani, Ali	4	04/08/2017	10	0.29	1,310,000	10,000
Mexican Gold Corp.	Common Shares	Zamani, Ali	4	04/08/2017	10	0.28	1,330,000	20,000
MGX Minerals Inc.	Common Shares	Kikauka, Andris	4	02/08/2017	16		433,000	100,000
Microbix Biosystems Inc.	Options	Blecher, Peter Martin	4	03/08/2017	50		635,000	400,000
Microbix Biosystems Inc.	Options	COCHRAN, MARK	4	03/08/2017	50		660,000	400,000
Microbix Biosystems Inc.	Options	Groome, Cameron Lionel	4, 5	03/08/2017	50		1,650,000	1,500,000
Microbix Biosystems Inc.	Options	Marino, Martin	4	03/08/2017	50		850,000	600,000
Middlefield Can-Global REIT Income Fund	Trust Units	Middlefield Can-Global REIT Income Fund	1	28/07/2017	38	11	4,496,887	800
Middlefield Can-Global REIT Income Fund	Trust Units	Middlefield Can-Global REIT Income Fund	1	31/07/2017	38	11	4,498,587	1,700
Middlefield Can-Global REIT Income Fund	Trust Units	Middlefield Can-Global REIT Income Fund	1	01/08/2017	38	10.8833	4,499,487	900
Middlefield Healthcare & Wellness Dividend Fund	Trust Units	Middlefield Healthcare & Wellness Dividend Fund	1	28/07/2017	38	9.764	445,900	1,500
Middlefield Healthcare & Wellness Dividend Fund	Trust Units	Middlefield Healthcare & Wellness Dividend Fund	1	31/07/2017	38	9.78	446,000	100
Middlefield Healthcare & Wellness Dividend Fund	Trust Units	Middlefield Healthcare & Wellness Dividend Fund	1	01/08/2017	38	9.7	446,800	800
Middlefield Healthcare & Wellness Dividend Fund	Trust Units	Middlefield Healthcare & Wellness Dividend Fund	1	03/08/2017	38	9.7333	447,700	900
Midpoint Holdings Ltd. (formerly Javelina Resources Ltd.)	Common Shares	Wong, Shee Hau	4, 5	28/07/2017	10	0.07	1,293,000	89,000
Midpoint Holdings Ltd. (formerly Javelina Resources Ltd.)	Common Shares	Wong, Shee Hau	4, 5	31/07/2017	10	0.065	1,303,000	10,000
Midpoint Holdings Ltd. (formerly Javelina Resources Ltd.)	Common Shares	Wong, Shee Hau	4, 5	02/08/2017	10	0.065	1,307,000	4,000
Minaurum Gold Inc.	Common Shares	Rader, Darrell	5	04/08/2017	10	0.28	944,350	5,000
Minera Alamos Inc.	Common Shares	Chadder, Christopher Robert	5	01/08/2017	00		1,346,000	
Minera Alamos Inc.	Options	Chadder, Christopher Robert	5	01/08/2017	00		500,000	
Minera Alamos Inc.	Warrants	Chadder, Christopher Robert	5	01/08/2017	00		550,000	
Minsud Resources Corp. (previously, Rattlesnake Ventures Inc.)	Common Shares	Compania de Tierras Sud Argentino S.A.	3, 8	27/07/2017	11	0.1	33,873,743	2,400,000
Minsud Resources Corp. (previously, Rattlesnake Ventures Inc.)	Warrants	Compania de Tierras Sud Argentino S.A.	3, 8	27/07/2017	11	0.15	25,673,443	2,400,000

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Minsud Resources Corp. (previously, Rattlesnake Ventures Inc.)	Common Shares	Ifzur S.A.	3	27/07/2017	11	0.1	9,390,000	1,120,000
Minsud Resources Corp. (previously, Rattlesnake Ventures Inc.)	Warrants	Ifzur S.A.	3	27/07/2017	11	0.15	7,788,000	1,120,000
MINT Income Fund	Trust Units	MINT Income Fund	1	28/07/2017	38	6.41	66,078,340	4,200
MINT Income Fund	Trust Units	MINT Income Fund	1	31/07/2017	38	6.4132	66,080,240	1,900
Mitel Networks Corporation	Common Shares	McBee, Richard	4, 5	28/07/2017	51	5.16	317,647	50,000
Mitel Networks Corporation	Common Shares	McBee, Richard	4, 5	28/07/2017	10	8.14	267,647	-50,000
Mitel Networks Corporation	Common Shares	McBee, Richard	4, 5	31/07/2017	51	5.16	397,647	130,000
Mitel Networks Corporation	Common Shares	McBee, Richard	4, 5	31/07/2017	10	8.35	267,647	-130,000
Mitel Networks Corporation	Options	McBee, Richard	4, 5	28/07/2017	51	5.16	2,120,500	-50,000
Mitel Networks Corporation	Options	McBee, Richard	4, 5	31/07/2017	51	5.16	1,990,500	-130,000
Morien Resources Corp.	Common Shares	Morien Resources Corp	1	28/06/2017	38	0.6	121,500	12,000
Morien Resources Corp.	Common Shares	Morien Resources Corp	1	29/06/2017	38	0.6	123,000	1,500
Morien Resources Corp.	Common Shares	Morien Resources Corp	1	05/07/2017	38		1,500	-12,000
Morien Resources Corp.	Common Shares	Morien Resources Corp	1	05/07/2017	38		0	-1,500
Morien Resources Corp.	Common Shares	Morien Resources Corp	1	12/07/2017	38		500	500
Morien Resources Corp.	Common Shares	Morien Resources Corp	1	01/08/2017	38		0	-500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	28/07/2017	38		0	-166,667
Nevada Sunrise Gold Corporation	Common Shares	Stanyer, Warren William	4, 5	01/08/2017	10	0.29	839,133	-20,000
Nevada Sunrise Gold Corporation	Common Shares	Stanyer, Warren William	4, 5	02/08/2017	10	0.28	807,133	-32,000
Nevada Sunrise Gold Corporation	Common Shares	Stanyer, Warren William	4, 5	04/08/2017	54	0.25	819,133	12,000
Nevada Sunrise Gold Corporation	Warrants	Stanyer, Warren William	4, 5	04/08/2017	54	0.25	499,916	-12,000
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	28/07/2017	10	0.225	2,069,094	5,000
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	31/07/2017	10	0.22	2,069,594	500
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	01/08/2017	10	0.23	2,079,594	10,000
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	01/08/2017	10	0.225	2,084,594	5,000
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	02/08/2017	10	0.22	2,099,094	14,500
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	02/08/2017	10	0.225	2,104,094	5,000
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	03/08/2017	10	0.21	2,124,094	20,000
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	03/08/2017	10	0.215	2,129,094	5,000
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	03/08/2017	10	0.22	2,206,594	77,500
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	03/08/2017	10	0.23	2,211,594	5,000
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	03/08/2017	10	0.24	2,221,594	10,000
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	04/08/2017	10	0.24	2,241,594	20,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	01/08/2017	10	0.23		10,000
Nevada Zinc Corporation	Common Shares	Norvista Capital Corporation	3	01/08/2017	10	0.23		10,000
New Pacific Metals Corp. (formerly New Pacific Holdings Corp.)	Options	Austin, Jacob (Jack)	4	01/08/2017	50	1.15	325,000	75,000
New Pacific Metals Corp. (formerly New Pacific Holdings Corp.)	Options	Feng, Rui	4, 6, 5	01/08/2017	50	1.15	1,225,000	75,000
New Pacific Metals Corp. (formerly New Pacific Holdings Corp.)	Options	Kong, David TokPay	4	01/08/2017	50		250,000	75,000
New Pacific Metals Corp. (formerly New Pacific Holdings Corp.)	Common Shares	McCluskey, John	4	01/08/2017	00		193,750	
New Pacific Metals Corp. (formerly New Pacific Holdings Corp.)	Options	McCluskey, John	4	01/08/2017	00			
New Pacific Metals Corp. (formerly New Pacific Holdings Corp.)	Options	McCluskey, John	4	01/08/2017	50	1.15	300,000	300,000
New Pacific Metals Corp. (formerly New Pacific Holdings Corp.)	Options	Neal, Gordon	6	01/08/2017	50	1.15	560,000	500,000
New Pacific Metals Corp. (formerly New Pacific Holdings Corp.)	Options	Waldman, Lorne	6	01/08/2017	50	1.15	250,000	125,000
New Pacific Metals Corp. (formerly New Pacific Holdings Corp.)	Options	Yuan, Jialiang	5	01/08/2017	50	1.15	340,000	100,000
New Pacific Metals Corp. (formerly New Pacific Holdings Corp.)	Options	ZHANG, YONGMING	5	01/08/2017	50	1.15	850,000	125,000
Newfoundland Power Inc.	Preferred Shares First Preference Series A	Fortis Inc.	3	02/08/2017	11	8.75	27,947	100
Newstrike Resources Ltd.	Options	Epp, Kevin Thomas	7, 5	26/07/2017	50		3,184,795	3,184,795
Newstrike Resources Ltd.	Options	Hwang, Peter Joon	4	26/07/2017	50		1,350,000	1,350,000
Newstrike Resources Ltd.	Options	Kelly, Scott	3, 4, 5	26/07/2017	50		2,865,000	2,500,000
Newstrike Resources Ltd.	Options	Maccarone, Jennifer	5	26/07/2017	50		2,400,000	1,200,000
Newstrike Resources Ltd.	Options	Macpherson, James Alexander	5	26/07/2017	50		900,000	900,000
Newstrike Resources Ltd.	Options	Scott, Liam Paul	4	26/07/2017	50		750,000	750,000
Newstrike Resources Ltd.	Options	Van Haeren, Niklas Anthony	3, 4	29/05/2017	00			
Newstrike Resources Ltd.	Options	Van Haeren, Niklas Anthony	3, 4	26/07/2017	50		750,000	750,000
Newstrike Resources Ltd.	Options	Wilgar, James (Jay) Warren Bennett	4, 7, 5	26/07/2017	50		2,500,000	2,500,000
Newstrike Resources Ltd.	Options	wolch, jonathan	5	26/07/2017	50		495,000	450,000
NexgenRx Inc.	Common Shares	Crossett, Paul Everett	3	31/07/2017	10	0.23	5,445,500	45,500
NexgenRx Inc.	Common Shares	Crossett, Paul Everett	3	04/08/2017	10	0.235	5,476,500	31,000
Nexus Real Estate Investment Trust	Trust Units	Forgione, Mario	4	31/07/2017	46	2.0438	419,540	2,176
Nexus Real Estate Investment Trust	Trust Units	Jacobson, Lorne	4	14/01/2014	00			
Nexus Real Estate Investment Trust	Trust Units	Jacobson, Lorne	4	31/07/2017	46	2.0438	3,532	3,532
Nexus Real Estate Investment Trust	Trust Units	Lagopoulos, Nicholas Alexander	4	31/07/2017	46	2.0438	57,306	2,834

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NioCorp Developments Ltd.	options	Beling, David	4	28/07/2017	52	0.65	650,000	-100,000
NioCorp Developments Ltd.	Options	Honan, Scott	5	09/05/2017	52		1,350,000	-370,000
NioCorp Developments Ltd.	Options	Honan, Scott	5	28/07/2017	52		1,100,000	-250,000
NioCorp Developments Ltd.	Options	Morris, Michael	4	28/07/2017	52		650,000	-500,000
North American Energy Partners Inc.	Common Shares	North American Energy Partners	1	31/07/2017	10	5.25	7,500	7,500
North American Energy Partners Inc.	Common Shares	North American Energy Partners	1	31/07/2017	38		0	-7,500
North American Energy Partners Inc.	Common Shares	North American Energy Partners	1	01/08/2017	10	5.25	2,700	2,700
North American Energy Partners Inc.	Common Shares	North American Energy Partners	1	01/08/2017	38		0	-2,700
North American Energy Partners Inc.	Common Shares	North American Energy Partners	1	02/08/2017	10	5.25	3,900	3,900
North American Energy Partners Inc.	Common Shares	North American Energy Partners	1	02/08/2017	38		0	-3,900
North American Energy Partners Inc.	Common Shares	North American Energy Partners	1	03/08/2017	10	5.1	7,500	7,500
North American Energy Partners Inc.	Common Shares	North American Energy Partners	1	03/08/2017	38		0	-7,500
North American Energy Partners Inc.	Common Shares	North American Energy Partners	1	03/08/2017	10	5.11	232,200	232,200
North American Energy Partners Inc.	Common Shares	North American Energy Partners	1	03/08/2017	38		0	-232,200
Northcliff Resources Ltd.	Common Shares	Hamming, Bryce	5	02/08/2017	10	0.19	120,600	-50,000
Northern Dynasty Minerals Ltd.	Options	BALAKRISHNAN, Desmond	4	04/08/2017	50			201,000
Northern Dynasty Minerals Ltd.	Options	BALAKRISHNAN, Desmond	4	04/08/2017	50			201,000
Northern Dynasty Minerals Ltd.	Options	BALAKRISHNAN, Desmond	4	04/08/2017	50		501,000	201,000
Northern Dynasty Minerals Ltd.	Restricted Share Units	Dickinson, Robert Allan	3, 4	15/07/2016	99			95,663
Northern Dynasty Minerals Ltd.	Restricted Share Units	Dickinson, Robert Allan	3, 4	15/07/2016	99			95,663
Northern Dynasty Minerals Ltd.	Restricted Share Units	Dickinson, Robert Allan	3, 4	15/07/2017	57			-95,663
Northern Dynasty Minerals Ltd.	Restricted Share Units	Dickinson, Robert Allan	3, 4	15/07/2017	57		-95,663	-95,663
Northern Dynasty Minerals Ltd.	Rights Registered Share Unit	Dickinson, Robert Allan	3, 4	15/07/2016	56			95,663
Northern Dynasty Minerals Ltd.	Rights Registered Share Unit	Dickinson, Robert Allan	3, 4	15/07/2016	56			95,663
Northern Dynasty Minerals Ltd.	Options	Hodgson, Stephen	5	03/08/2017	50	1.75	655,000	240,000
Northern Dynasty Minerals Ltd.	Options	Jenkins, Bruce Wayne	2	03/08/2017	50	1.75	630,000	240,000
Northern Dynasty Minerals Ltd.	Options	Keep, Gordon	4	03/08/2017	50	1.75	679,600	201,000
Northern Dynasty Minerals Ltd.	Options	Laing, David Charles	4	03/08/2017	50	1.75	501,000	201,000
Northern Dynasty Minerals Ltd.	Options	Magee, Sean	5	03/08/2017	50	1.75	1,140,000	240,000
Northern Dynasty Minerals Ltd.	Options	Michael Heatwole, Michael D. Heatwole	7	03/08/2017	50	1.75	245,000	60,000
Northern Dynasty Minerals Ltd.	Options	Milau, Christian	4	03/08/2017	50	1.75	501,000	201,000
Northern Dynasty Minerals Ltd.	Options	Robertson, Peter Dunn	5	03/08/2017	50	1.75	670,000	120,000
Northern Dynasty Minerals Ltd.	Options	Shively, John	7	03/08/2017	50	1.75	340,000	90,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Northern Dynasty Minerals Ltd.	Options	Thomas, Trevor	5	03/08/2017	50	1.75	629,000	204,000
Northern Empire Resources Corp.	Common Shares	Coeur Mining, Inc.	3	18/07/2017	00			
Northern Empire Resources Corp.	Common Shares	Coeur Mining, Inc.	3	21/07/2017	00			
Northern Empire Resources Corp.	Common Shares	Coeur Mining, Inc.	3	21/07/2017	00		5,333,333	
Northern Empire Resources Corp.	Common Shares	Hurst, Douglas	4	02/08/2017	10	0.65	854,333	31,000
Northern Empire Resources Corp.	Common Shares	Paterson, James R.	4	01/08/2017	10	0.64	835,833	12,000
Northern Empire Resources Corp.	Common Shares	Robins, John Edward	4, 5	31/07/2017	10	0.63	474,055	30,500
Northern Empire Resources Corp.	Common Shares	Robins, John Edward	4, 5	01/08/2017	10	0.63	543,555	69,500
Northern Empire Resources Corp.	Common Shares	Scott, Robert James	5	04/08/2017	10	0.64	143,665	7,000
Northern Empire Resources Corp.	Common Shares	Sundar, Jeffrey Rohit	4	20/07/2017	10	0.7	197,833	-5,000
Northern Empire Resources Corp.	Common Shares	Sundar, Jeffrey Rohit	4	31/07/2017	10	0.68	216,166	5,000
Northern Empire Resources Corp.	Common Shares	Sundar, Jeffrey Rohit	4	01/08/2017	10	0.64	219,666	3,500
Northern Empire Resources Corp.	Common Shares	Sundar, Jeffrey Rohit	4	03/08/2017	10	0.65	211,166	-8,500
Northern Empire Resources Corp.	Common Shares	Sundar, Jeffrey Rohit	4	04/08/2017	10	0.64	221,166	10,000
Northern Empire Resources Corp.	Common Shares	Sundar, Jeffrey Rohit	4	04/08/2017	10	0.65	231,166	10,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Northfield Capital Corporation	1	25/07/2017	38	25.5	6,200	1,000
Novelion Therapeutics Inc.	Options	DiPaolo, Mark	4	02/08/2017	00		9,600	
NSR Resources Inc.	Common Shares	Davis, Cindy Christina	5	11/07/2017	00			
NSR Resources Inc.	Options	Davis, Cindy Christina	5	11/07/2017	00			
NSR Resources Inc.	Promissory Notes Grid Promissory Note per Loan Agreement	Davis, Cindy Christina	5	11/07/2017	00			
NSR Resources Inc.	Common Shares	Marrelli, Carmelo	4	11/07/2017	00			
NSR Resources Inc.	Options	Marrelli, Carmelo	4	11/07/2017	00			
NSR Resources Inc.	Promissory Notes Grid Promissory Note per Loan Agreement	Marrelli, Carmelo	4	11/07/2017	00			
Nubian Resources Ltd.	Options 2006 Stock Option Plan	JANSER, MARKUS	4	28/07/2017	50	0.25	365,000	100,000
Nubian Resources Ltd.	Options 2006 Stock Option Plan	May, Charlotte Mary-Anne	5	28/06/2017	00			
Nubian Resources Ltd.	Options 2006 Stock Option Plan	May, Charlotte Mary-Anne	5	28/07/2017	50	0.25	50,000	50,000
Nubian Resources Ltd.	Options 2006 Stock Option Plan	TREADGOLD, LAWRENCE, GARNET	4	28/07/2017	50	0.25	285,000	100,000
Nubian Resources Ltd.	Options 2006 Stock Option Plan	Walter, Martin	3	28/07/2017	50	0.25	300,000	200,000
OceanaGold Corporation	Common Shares	Sweeney, Paul Bristol	4	31/07/2017	57	3.33	42,553	42,553
OceanaGold Corporation	Rights	Sweeney, Paul Bristol	4	31/07/2017	57		40,885	-42,553
Oceanus Resources Corporation	Common Shares	Anderson, Wade	4	01/08/2017	16	0.3	1,593,248	333,333
Oceanus Resources Corporation	Warrants	Anderson, Wade	4	18/01/2017	00			
Oceanus Resources Corporation	Warrants	Anderson, Wade	4	01/08/2017	16		166,666	166,666
Oceanus Resources Corporation	Common Shares	Gordon, Richard Basil	4, 5	02/08/2017	15	0.3	1,934,456	83,334

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Oceanus Resources Corporation	Options	Gordon, Richard Basil	4, 5	01/08/2017	15	0.4	1,026,667	41,667
Oceanus Resources Corporation	Common Shares	Holmes, Glenn	4, 5	01/08/2017	16	0.3	339,584	83,334
Oceanus Resources Corporation	Warrants	Holmes, Glenn	4, 5	01/08/2017	16		197,917	41,667
Oceanus Resources Corporation	Common Shares	Jessome, Glenn	5	01/08/2017	16	0.3	460,355	166,667
Oceanus Resources Corporation	Warrants	Jessome, Glenn	5	01/08/2017	16		199,178	83,333
Oceanus Resources Corporation	Common Shares	Lindsey, John Kevin	4	01/08/2017	11	0.3	865,000	336,000
Oceanus Resources Corporation	Warrants	Lindsey, John Kevin	4	01/08/2017	11	0.4	168,000	168,000
Olympia Financial Group Inc.	Common Shares	Skauge, Rick	3, 4, 5	01/08/2017	10	34.75	14,429	131
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	25/07/2017	10	99.87	23,419	23,419
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	25/07/2017	10	99.72	24,119	700
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	25/07/2017	38	99.87		-23,419
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	25/07/2017	38		700	-23,419
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	25/07/2017	38	99.72		-700
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	25/07/2017	38		0	-700
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	26/07/2017	10	99.87	17,419	17,419
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	26/07/2017	10	99.72	17,519	100
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	26/07/2017	38	99.87		-17,419
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	26/07/2017	38		100	-17,419
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	26/07/2017	38	99.72		-100
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	26/07/2017	38		0	-100
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	27/07/2017	10	99.87	23,819	23,819
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	27/07/2017	10	99.72	26,319	2,500
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	27/07/2017	38	99.87		-23,819
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	27/07/2017	38		2,500	-23,819
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	27/07/2017	38	99.72		-2,500
ONEX CORPORATION	Subordinate Voting Shares	Onex Corporation	1	27/07/2017	38		0	-2,500
Orezone Gold Corporation	Common Shares	Sun Valley Gold LLC	3	31/07/2017	10	0.75	25,829,533	-200,000
Organic Garage Ltd.	Options	Balanovskaya, Olga	5	18/10/2016	00			
Organic Garage Ltd.	Options	Balanovskaya, Olga	5	31/07/2017	50		100,000	100,000
Organic Garage Ltd.	Options	CLIFFORD, EVAN	4	18/10/2016	00			
Organic Garage Ltd.	Options	CLIFFORD, EVAN	4	31/07/2017	50		500,000	500,000
Organic Garage Ltd.	Options	Crupi, Christopher	4	18/10/2016	00			
Organic Garage Ltd.	Options	Crupi, Christopher	4	31/07/2017	50		500,000	500,000
Organic Garage Ltd.	Options	LURIE, MATT	3, 4, 5	18/10/2016	00			
Organic Garage Ltd.	Options	LURIE, MATT	3, 4, 5	31/07/2017	50		1,000,000	1,000,000
Organic Garage Ltd.	Options	Stein, Keith	4	16/11/2016	00			
Organic Garage Ltd.	Options	Stein, Keith	4	31/07/2017	50		350,000	350,000
Organic Garage Ltd.	Options	Szaszkiewicz, Antonina	5	12/12/2016	00			

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Organic Garage Ltd.	Options	Szaszkiewicz, Antonina	5	31/07/2017	50		50,000	50,000
Organic Garage Ltd.	Options	Villazor, Ken	4	31/10/2016	00			
Organic Garage Ltd.	Options	Villazor, Ken	4	31/07/2017	50		350,000	350,000
Organic Garage Ltd.	Options	Williams, Kevin Sean	4	11/07/2017	00			
Organic Garage Ltd.	Options	Williams, Kevin Sean	4	31/07/2017	50		175,000	175,000
OSISKO GOLD ROYALTIES LTD	Common Shares	Betelgeuse LLC	3	31/07/2017	00		30,906,594	
Osisko Mining Inc. (formerly Oban Mining Corporation)	Common Shares	OSISKO GOLD ROYALTIES LTD	3	02/08/2017	54	2	29,552,034	779,325
Osisko Mining Inc. (formerly Oban Mining Corporation)	Warrants 2016	OSISKO GOLD ROYALTIES LTD	3	02/08/2017	54	2	800,000	-1,558,650
Otis Gold Corp.	Common Shares	Lee-Barber, Christopher Geoffrey	3	01/08/2017	10	0.2933	16,300,000	100,000
Otis Gold Corp.	Common Shares	Lee-Barber, Christopher Geoffrey	3	02/08/2017	10	0.3036	16,400,000	100,000
Otis Gold Corp.	Common Shares	Lee-Barber, Christopher Geoffrey	3	03/08/2017	10	0.3085	16,500,000	100,000
Pacgen Life Science Corporation	Common Shares	Savage, Alan Clyde Hayes	4	31/07/2017	90		4,014,000	4,014,000
Pacgen Life Science Corporation	Common Shares	Savage, Alan Clyde Hayes	4	31/07/2017	90		0	-4,014,000
Pan American Silver Corp.	Common Shares	Lemon, Christopher	5	01/08/2017	00			
Pan American Silver Corp.	Options	Lemon, Christopher	5	01/08/2017	00			
Pan American Silver Corp.	Rights Performance Share Units	Lemon, Christopher	5	01/08/2017	00			
Pan American Silver Corp.	Rights Restricted Share Units ("RSUs")	Lemon, Christopher	5	01/08/2017	00			
Panoro Minerals Ltd.	Common Shares	Boden, William John	4	04/08/2017	10	0.165	11,528,120	5,000
Parlane Resource Corp.	Common Shares	Arca, Gary Vittorio	3, 4	26/11/2007	00			
Parlane Resource Corp.	Common Shares	Arca, Gary Vittorio	3, 4	31/07/2017	10	0.13	10,000	10,000
Parlane Resource Corp.	Common Shares	Arca, Gary Vittorio	3, 4	03/08/2017	10	0.13	18,500	8,500
Partners Real Estate Investment Trust	Deferred Units	Anthony, Grant	3, 4	31/07/2017	46		12,529	2,315
Partners Real Estate Investment Trust	Deferred Units	Domenico, Jane	5	31/07/2017	46		27,931	187
Partners Real Estate Investment Trust	Deferred Units	Harrs, Paul Henry	5	31/07/2017	46		27,931	187
Partners Real Estate Investment Trust	Convertible Debentures	Kimberley, Allan Scott	4	31/07/2017	59		$15,500	-$15,500
Partners Real Estate Investment Trust	Deferred Units	Kimberley, Allan Scott	4	31/07/2017	46		23,393	2,654
Partners Real Estate Investment Trust	Deferred Units	Nyilassy, Simon	4	31/07/2017	46		23,272	3,054
Partners Real Estate Investment Trust	Deferred Units	Ross, Charles Ian	4	31/07/2017	46		23,441	2,921
Partners Real Estate Investment Trust	Deferred Units	West, Derrick	5	31/07/2017	46		27,931	187
Pathfinder Income Fund	Trust Units	Pathfinder Convertible Debenture Fund	1	01/08/2017	10	8.43	10,447,288	-10,200
Pathfinder Income Fund	Trust Units	Pathfinder Convertible Debenture Fund	1	02/08/2017	10	8.4158	10,441,588	-5,700
Pathfinder Income Fund	Trust Units	Pathfinder Convertible Debenture Fund	1	03/08/2017	10	8.4	10,436,888	-4,700
Pediapharm Inc.	Options	Stuve, Douglas Murray	4	27/07/2017	10	0.3		70,000
Pediapharm Inc.	Options	Stuve, Douglas Murray	4	27/07/2017	50	0.3	533,333	70,000
Pelangio Exploration Inc.	Common Shares	Hibbard, Ingrid Jo-Ann	4, 5	31/07/2017	16	0.05	13,890,649	2,000,000
Pelangio Exploration Inc.	Warrants	Hibbard, Ingrid Jo-Ann	4, 5	31/07/2017	16		2,000,000	2,000,000
Pelangio Exploration Inc.	Common Shares	Rokeby, Paul	5	31/07/2017	16	0.05	279,000	100,000
Pelangio Exploration Inc.	Warrants	Rokeby, Paul	5	31/07/2017	16		100,000	100,000
Pelangio Exploration Inc.	Common Shares	Shaw, Ian	4	31/07/2017	16	0.05	1,442,743	100,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Pelangio Exploration Inc.	Warrants	Shaw, Ian	4	31/07/2017	16		100,000	100,000
Pennine Petroleum Corporation	Common Shares	Gertz, Raymond H	4	03/08/2017	10	0.04	1,513,000	20,000
People Corporation	Common Shares	Anderson, Scott Cameron	4	03/08/2017	10	5.48		-5,400
People Corporation	Common Shares	Anderson, Scott Cameron	4	03/08/2017	10	6.48	1,476,182	-5,400
People Corporation	Common Shares	Anderson, Scott Cameron	4	04/08/2017	10	6.52	1,474,482	-1,700
Petro-Victory Energy Corp.	Options	Lane, Richard Allan	5	01/08/2017	00		1,250,000	
Petro-Victory Energy Corp.	Common Shares Class A	Olson, Birken	4	10/08/2015	00		248,888	
Petro-Victory Energy Corp.	Common Shares Class A	Olson, Birken	4	31/05/2017	36	0.05	861,388	612,500
Petro-Victory Energy Corp.	Options	Weiss, Jonathon	4	31/07/2017	50	0.05	909,626	500,000
Photon Control Inc.	Options	Lee, Daniel Chung Man	5	15/07/2017	00		40,000	
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hibbard, Lawrence M.	4	01/08/2017	57	2.1	94,163	-4,892
PHX Energy Services Corp.	Common Shares	PHX Energy Services Corp	1	31/12/2010	00			
PHX Energy Services Corp.	Common Shares	PHX Energy Services Corp	1	20/07/2017	38	2.13	15,600	15,600
PHX Energy Services Corp.	Common Shares	PHX Energy Services Corp	1	20/07/2017	38		0	-15,600
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	27/07/2017	97		16,682,001	-525,000
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	01/08/2017	10	0.7	16,692,001	10,000
PJX Resources Inc.	Common Shares	Crossett, Paul Everett	3	31/07/2017	10	0.13	1,621,000	21,000
PJX Resources Inc.	Common Shares	Crossett, Paul Everett	3	01/08/2017	10	0.13	1,650,000	29,000
Plateau Uranium Inc.	Common Shares	Disbrow, Robert	3	27/07/2017	97		4,078,384	-150,000
Power Financial Corporation	Equity Forward Contract	POWER FINANCIAL CORPORATION	1	01/08/2017	70	33.604		1
Power Financial Corporation	Equity Forward Contract	POWER FINANCIAL CORPORATION	1	01/08/2017	70	33.604		1
Power Financial Corporation	Equity Forward Contract	POWER FINANCIAL CORPORATION	1	01/08/2017	70	33.604	56	1
Power Financial Corporation	Equity Swap - Long Position PFC 2014-05	POWER FINANCIAL CORPORATION	1	01/08/2017	70	33.78	12	1
Power Financial Corporation	Equity Swap - Long Position PFC 2014-08	POWER FINANCIAL CORPORATION	1	01/08/2017	70	33.78	12	1
Power Financial Corporation	Equity Swap - Long Position PFC 2015-03	POWER FINANCIAL CORPORATION	1	01/08/2017	70	33.78	8	1
Power Financial Corporation	Equity Swap - Long Position PFC 2015-08	POWER FINANCIAL CORPORATION	1	01/08/2017	70	33.78	9	1
Power Financial Corporation	Equity Swap - Long Position PFC 2016-03	POWER FINANCIAL CORPORATION	1	01/08/2017	70	33.78	6	1
Power Financial Corporation	Equity Swap - Long Position PFC 2017-03	POWER FINANCIAL CORPORATION	1	01/08/2017	70	33.78	3	1
Power Financial Corporation	Equity Swap - Long Position PFC1	POWER FINANCIAL CORPORATION	1	01/08/2017	70	33.78	17	1
Power Financial Corporation	Equity Swap - Long Position PFC2	POWER FINANCIAL CORPORATION	1	01/08/2017	70	33.78	16	1
PrairieSky Royalty Ltd.	Common Shares	PrairieSky Royalty Ltd.	1	31/07/2017	38	28.4034	155,500	145,000
PrairieSky Royalty Ltd.	Common Shares	PrairieSky Royalty Ltd.	1	31/07/2017	38		3,700	-151,800
Precision Drilling Corporation	Common Shares	Gibson, Brian James	4	11/05/2011	00			
Precision Drilling Corporation	Common Shares	Gibson, Brian James	4	11/05/2011	00			

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Precision Drilling Corporation	Common Shares	Gibson, Brian James	4	01/08/2017	10	3.58		35,000
Precision Drilling Corporation	Common Shares	Gibson, Brian James	4	01/08/2017	10	3.58		35,000
Precision Drilling Corporation	Common Shares	Gibson, Brian James	4	01/08/2017	10	3.58	35,000	35,000
Precision Drilling Corporation	Common Shares	Neveu, Kevin A.	4, 5	01/08/2017	10	3.69	602,596	50,000
Profound Medical Corp. (formerly Mira IV Acquisition Corp.)	Common Shares	Koninklijke Philips N.V.	3	31/07/2017	00			
Profound Medical Corp. (formerly Mira IV Acquisition Corp.)	Common Shares	Koninklijke Philips N.V.	3	31/07/2017	11	1.1	7,400,000	7,400,000
Providence Gold Mines Inc.	Common Shares	Arca, Gary Vittorio	4, 5	20/04/2017	11	0.065	0	-150,000
Pure Industrial Real Estate Trust	Trust Units	Neto, Teresa	5	03/08/2017	15	6.4	11,037	5,000
Quarterhill Inc. (formerly, Wi-LAN Inc.)	Deferred Stock Unit	Anderson, Roxanne Leigh	4	04/08/2017	56	1.87	12,357	61
Quarterhill Inc. (formerly, Wi-LAN Inc.)	Deferred Stock Unit	Bramson, Robert S.	4	04/08/2017	56	1.87	36,356	180
Quarterhill Inc. (formerly, Wi-LAN Inc.)	Deferred Stock Unit	Fattouche, Michel	4	04/08/2017	56	1.87	22,922	113
Quarterhill Inc. (formerly, Wi-LAN Inc.)	Deferred Stock Unit	Gillberry, John Kendall	4	04/08/2017	56	1.87	47,276	234
Quarterhill Inc. (formerly, Wi-LAN Inc.)	Deferred Stock Unit	Laurie, Ronald Sheldon	4	04/08/2017	56	1.87	15,484	77
Quarterhill Inc. (formerly, Wi-LAN Inc.)	Deferred Stock Unit	McCarten, W. Paul	4	04/08/2017	56	1.87	25,084	124
Quarterhill Inc. (formerly, Wi-LAN Inc.)	Deferred Stock Unit	McKinnon, Ian Murray	4	20/04/2017	00			
Quarterhill Inc. (formerly, Wi-LAN Inc.)	Deferred Stock Unit	McKinnon, Ian Murray	4	04/08/2017	56	1.87	6,940	6,940
Quarterhill Inc. (formerly, Wi-LAN Inc.)	Deferred Stock Unit	Shorkey, Richard John	4	04/08/2017	56	1.87	40,089	198
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	04/07/2017	38	42.9072	18,400	18,400
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	05/07/2017	38	42.8956	38,400	20,000
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	06/07/2017	38	42.8754	58,400	20,000
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	07/07/2017	38	43.1518	78,400	20,000
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	10/07/2017	38	43.4621	98,400	20,000
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	11/07/2017	38	43.5284	120,900	22,500
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	12/07/2017	38	43.8848	150,900	30,000
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	13/07/2017	38	43.3853	180,900	30,000
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	14/07/2017	38	43.8421	210,000	29,100
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	17/07/2017	38	43.8124	239,500	29,500
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	18/07/2017	38	43.6893	269,500	30,000
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	19/07/2017	38	43.9465	299,500	30,000
Quebecor Inc.	Subordinate Voting Shares Catégorie B	Quebecor inc.	1	31/07/2017	38		0	-299,500
Range Energy Resources Inc.	Promissory Notes	Gulf LNG America, LLC	3	02/08/2017	97	0.02	$13,389,446	$1,251,400
Range Energy Resources Inc.	Common Shares	Harrington Global Limited	3	02/09/2015	00			

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Range Energy Resources Inc.	Common Shares	Harrington Global Limited	3	31/07/2017	11	0.0175	103,160,557	103,160,557
Range Energy Resources Inc.	Common Shares	Harrington Global Limited	3	31/07/2017	11	0.0175	0	- 103,160,557
Range Energy Resources Inc.	Promissory Notes	Harrington Global Limited	3	02/09/2015	00			
Range Energy Resources Inc.	Promissory Notes	Harrington Global Limited	3	31/07/2017	11		$300,936	$300,936
Range Energy Resources Inc.	Promissory Notes	Harrington Global Limited	3	31/07/2017	11		$0	-$300,936
Range Energy Resources Inc.	Warrants	Harrington Global Limited	3	02/09/2015	00			
Range Energy Resources Inc.	Warrants	Harrington Global Limited	3	31/07/2017	11		16,403,750	16,403,750
Range Energy Resources Inc.	Warrants	Harrington Global Limited	3	31/07/2017	11		20,584,700	4,180,950
Range Energy Resources Inc.	Warrants	Harrington Global Limited	3	31/07/2017	11		22,727,557	2,142,857
Range Energy Resources Inc.	Warrants	Harrington Global Limited	3	31/07/2017	11		6,323,807	-16,403,750
Range Energy Resources Inc.	Warrants	Harrington Global Limited	3	31/07/2017	11		2,142,857	-4,180,950
Range Energy Resources Inc.	Warrants	Harrington Global Limited	3	31/07/2017	11		0	-2,142,857
Range Energy Resources Inc.	Common Shares	Harrington Global Opportunities Fund Limited	3	31/07/2017	00			
Range Energy Resources Inc.	Common Shares	Harrington Global Opportunities Fund Limited	3	31/07/2017	11	0.0175	103,160,557	103,160,557
Range Energy Resources Inc.	Promissory Notes	Harrington Global Opportunities Fund Limited	3	31/07/2017	00			
Range Energy Resources Inc.	Promissory Notes	Harrington Global Opportunities Fund Limited	3	31/07/2017	11		$300,936	$300,936
Range Energy Resources Inc.	Warrants	Harrington Global Opportunities Fund Limited	3	31/07/2017	00			
Range Energy Resources Inc.	Warrants	Harrington Global Opportunities Fund Limited	3	31/07/2017	11		16,403,750	16,403,750
Range Energy Resources Inc.	Warrants	Harrington Global Opportunities Fund Limited	3	31/07/2017	11		20,584,700	4,180,950
Range Energy Resources Inc.	Warrants	Harrington Global Opportunities Fund Limited	3	31/07/2017	11		22,727,557	2,142,857
Range Energy Resources Inc.	Common Shares	Harrington Global Opportunities Fund S.à.r.l. (formerly, Salida Strategic Growth Fund SARL)	3	31/07/2017	11	0.0175	0	- 103,160,557
Range Energy Resources Inc.	Promissory Notes	Harrington Global Opportunities Fund S.à.r.l. (formerly, Salida Strategic Growth Fund SARL)	3	31/07/2017	11		$0	-$300,936
Range Energy Resources Inc.	Warrants	Harrington Global Opportunities Fund S.à.r.l. (formerly, Salida Strategic Growth Fund SARL)	3	31/07/2017	11		6,323,807	-16,403,750
Range Energy Resources Inc.	Warrants	Harrington Global Opportunities Fund S.à.r.l. (formerly, Salida Strategic Growth Fund SARL)	3	31/07/2017	11		2,142,857	-4,180,950

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Range Energy Resources Inc.	Warrants	Harrington Global Opportunities Fund S.à.r.l. (formerly, Salida Strategic Growth Fund SARL)	3	31/07/2017	11		0	-2,142,857
Razor Energy Corp.	Common Shares	Bailey, Douglas George	4, 5	27/07/2017	10	1.65	1,039,994	200
Razor Energy Corp.	Common Shares	Bailey, Douglas George	4, 5	27/07/2017	10	1.69	1,040,094	100
Redknee Solutions Inc.	Subordinate Voting Shares (Common shares redesignated-Apr/17)	Kothari, Vishal	5	11/07/2017	30	1.07	49,512	6,317
REIT INDEXPLUS Income Fund	Trust Units	REIT INDEXPLUS Income Fund	1	28/07/2017	38	12.353	9,700,179	2,700
REIT INDEXPLUS Income Fund	Trust Units	REIT INDEXPLUS Income Fund	1	31/07/2017	38	12.3786	9,702,279	2,100
REIT INDEXPLUS Income Fund	Trust Units	REIT INDEXPLUS Income Fund	1	01/08/2017	10	12.386	9,697,979	-4,300
REIT INDEXPLUS Income Fund	Trust Units	REIT INDEXPLUS Income Fund	1	02/08/2017	10	12.4	9,685,579	-12,400
REIT INDEXPLUS Income Fund	Trust Units	REIT INDEXPLUS Income Fund	1	03/08/2017	10	12.41	9,684,379	-1,200
Relentless Resources Ltd.	Common Shares	Kolias, Ike Sotiris	3	31/07/2017	10	0.055	14,829,546	17,000
Relentless Resources Ltd.	Common Shares	Kolias, Ike Sotiris	3	01/08/2017	10	0.055	14,839,546	10,000
Renaissance Gold Inc.	Common Shares	Bedell, Jr., Richard L.	4, 5	01/08/2017	10	0.27	2,453,931	19,000
Restaurant Brands International Inc.	Common Shares	Hedayat, Ali	4	04/08/2017	10	77.53	20,900	900
Restaurant Brands International Inc.	Common Shares	Hedayat, Ali	4	04/08/2017	10	77.52	21,200	300
Restaurant Brands International Inc.	Common Shares	Hedayat, Ali	4	04/08/2017	10	77.51	21,400	200
Restaurant Brands International Inc.	Common Shares	Hedayat, Ali	4	04/08/2017	10	77.46	21,700	300
Restaurant Brands International Inc.	Common Shares	Hedayat, Ali	4	04/08/2017	10	77.47	22,400	700
Restaurant Brands International Inc.	Common Shares	Hedayat, Ali	4	04/08/2017	10	77.48	22,600	200
Restaurant Brands International Inc.	Common Shares	Hedayat, Ali	4	04/08/2017	10	77.49	23,000	400
Restaurant Brands International Inc.	Common Shares	Hedayat, Ali	4	04/08/2017	10	77.5	25,000	2,000
Richelieu Hardware Ltd.	Common Shares	Dion, Christian	5	31/07/2017	51	12.71	250	250
Richelieu Hardware Ltd.	Common Shares	Dion, Christian	5	31/07/2017	10	32.1838	0	-250
Richelieu Hardware Ltd.	Options	Dion, Christian	5	31/07/2017	51	12.71	4,750	-250
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	27/07/2017	51	6.87	42,463	400
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	27/07/2017	10	32.0919	42,063	-400
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	28/07/2017	51	6.87	54,763	12,700
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	28/07/2017	10	32.1726	42,063	-12,700
Richelieu Hardware Ltd.	Options	Grenier, Guy	5	27/07/2017	51	6.87	96,700	-400
Richelieu Hardware Ltd.	Options	Grenier, Guy	5	28/07/2017	51	6.87	84,000	-12,700
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	01/08/2017	10	14.98	5,278,182	-4,006
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	01/08/2017	10	14.9782	5,283,691	5,509
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	02/08/2017	10	14.98	5,282,021	-1,670
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	02/08/2017	10	14.98	5,283,633	1,612

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	03/08/2017	10	14.9	5,283,558	-75
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	03/08/2017	10	14.9	5,284,596	1,038
RMP Energy Inc.	Options	Colcleugh, Robert	4, 5	07/06/2017	00			
RMP Energy Inc.	Options	Colcleugh, Robert	4, 5	01/08/2017	50		755,096	755,096
RMP Energy Inc.	Options	Jankovic, Zoran	5	01/08/2017	00			
RMP Energy Inc.	Options	Jankovic, Zoran	5	01/08/2017	50		555,096	555,096
RMP Energy Inc.	Rights Restricted Awards	Jankovic, Zoran	5	01/08/2017	00			
RMP Energy Inc.	Rights Restricted Awards	Jankovic, Zoran	5	01/08/2017	56		200,000	200,000
RMP Energy Inc.	Options	Krysak, Timothy Allan	5	01/08/2017	00			
RMP Energy Inc.	Options	Krysak, Timothy Allan	5	01/08/2017	50		755,096	755,096
RMP Energy Inc.	Options	Nixon, Gregg T.	5	01/08/2017	00			
RMP Energy Inc.	Options	Nixon, Gregg T.	5	01/08/2017	50		755,096	755,096
RMP Energy Inc.	Options	Smith, Jeremy	5	01/08/2017	00			
RMP Energy Inc.	Options	Smith, Jeremy	5	01/08/2017	50		755,096	755,096
Rogers Communications Inc.	Deferred Share Units	Hooper, Dale Edward	5	31/07/2017	38		22,166	-3,426
Rogers Communications Inc.	Options (Non-Performance)	Hooper, Dale Edward	5	31/07/2017	38		55,444	-6,256
Rogers Communications Inc.	Options (Non-Performance)	Hooper, Dale Edward	5	31/07/2017	38		43,571	-11,873
Rogers Communications Inc.	Performance Deferred Share Units	Hooper, Dale Edward	5	31/07/2017	38		21,136	-20,041
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Hooper, Dale Edward	5	31/07/2017	38		55,444	-6,256
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Hooper, Dale Edward	5	31/07/2017	38		43,571	-11,873
Rogers Communications Inc.	Deferred Share Units	Khandelwal, Deepak Kumar	5	28/07/2017	38		62,734	-2,799
Rogers Communications Inc.	Options (Non-Performance)	Khandelwal, Deepak Kumar	5	28/07/2017	38		115,390	-37,710
Rogers Communications Inc.	Options (Non-Performance)	Khandelwal, Deepak Kumar	5	28/07/2017	38		64,450	-50,940
Rogers Communications Inc.	Options (Non-Performance)	Khandelwal, Deepak Kumar	5	28/07/2017	38		0	-64,450
Rogers Communications Inc.	Performance Deferred Share Units	Khandelwal, Deepak Kumar	5	28/07/2017	30		117,610	2,620
Rogers Communications Inc.	Performance Deferred Share Units	Khandelwal, Deepak Kumar	5	28/07/2017	38		0	-117,610
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Khandelwal, Deepak Kumar	5	28/07/2017	38		115,390	-37,710
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Khandelwal, Deepak Kumar	5	28/07/2017	38		64,450	-50,940
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	Khandelwal, Deepak Kumar	5	28/07/2017	38		0	-64,450
Rogers Communications Inc.	Common Shares Class A Voting	Rogers Control Trust	3	19/12/2008	00			
Rogers Communications Inc.	Common Shares Class A Voting	Rogers Control Trust	3	23/12/2015	11		9,800,000	9,800,000
Rogers Communications Inc.	Common Shares Class A Voting	Rogers Control Trust	3	23/12/2015	11		0	-9,800,000
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2015	11		413,200	413,200
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2015	47		0	-413,200

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2015	11		1,115,000	1,115,000
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2015	11		0	-1,115,000
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	06/04/2016	11		785,546	785,546
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	06/04/2016	47		0	-785,546
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	06/05/2016	11			785,546
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	06/05/2016	11			785,546
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	02/08/2016	11		890,151	890,151
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	02/08/2016	47		0	-890,151
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2015	11		-413,200	-413,200
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	06/04/2016	11		8,211,610	-785,546
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	02/05/2016	11			-785,546
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	02/05/2016	11			-785,546
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	02/08/2016	11		4,931,308	-890,151
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	31/07/2017	97		5,821,459	1,166,656
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	06/04/2017	11	50.92	1,675,697	785,546
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	31/07/2017	97		0	-1,675,697
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	02/08/2016	11	57.08	2,565,848	890,151
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	31/07/2017	97		1,675,697	-1,166,656
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2015	11	48.61	18,385,787	413,200
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2015	11		19,500,787	1,115,000
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	19/12/2008	00			
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2015	11		10,291,164	10,291,164
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2015	11		9,176,164	-1,115,000
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2015	11		0	-10,291,164
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2016	11			-10,291,164
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2016	11			-10,291,164
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	19/12/2008	00			
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2015	11		1,834,593	1,834,593
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2016	11			1,834,593
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2016	11			1,834,593
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2015	11		0	-1,834,593
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2016	11			-1,834,593
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers Control Trust	3	23/12/2016	11			-1,834,593

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Rogers Sugar Inc.	Subscription Receipts (RSI.R)	Dionne, Patrick	4	24/03/2017	00			
Rogers Sugar Inc.	Subscription Receipts (RSI.R)	Dionne, Patrick	4	28/07/2017	15	5.9	8,460	8,460
Rogers Sugar Inc.	Subscription Receipts (RSI.R)	Discepola, Diana Roccarosa	5	05/08/2013	00			
Rogers Sugar Inc.	Subscription Receipts (RSI.R)	Discepola, Diana Roccarosa	5	28/07/2017	15	5.9	830	830
Rogers Sugar Inc.	Subscription Receipts (RSI.R)	Musuele, Vanessa	5	04/01/2016	00			
Rogers Sugar Inc.	Subscription Receipts (RSI.R)	Musuele, Vanessa	5	28/07/2017	15	5.9	830	830
Rogers Sugar Inc.	Subscription Receipts (RSI.R)	Ross, M. Dallas H.	4	01/01/2011	00			
Rogers Sugar Inc.	Subscription Receipts (RSI.R)	Ross, M. Dallas H.	4	28/07/2017	15	5.9	42,373	42,373
Rogers Sugar Inc.	Subscription Receipts (RSI.R)	Walton, Michael	5	01/01/2011	00			
Rogers Sugar Inc.	Subscription Receipts (RSI.R)	Walton, Michael	5	28/07/2017	15	5.9	12,700	12,700
Route1 Inc.	Common Shares	Boensel, Mark Stephen	4	31/07/2017	10	0.03	1,165,102	83,333
Route1 Inc.	Common Shares	Doolan, Michael Frederick	4	31/07/2017	10		3,406,142	83,333
Route1 Inc.	Common Shares	Fraser, David	4	31/07/2017	10	0.03	1,124,356	91,667
Route1 Inc.	Common Shares	Harris, Michael Deane	4	31/07/2017	10	0.03	3,198,970	125,000
Route1 Inc.	Common Shares	Marino, John	4	01/08/2017	10	0.03	161,700	96,250
Royal Nickel Corporation	Common Shares	Marzoli, Frank	4	28/07/2017	10	0.195	4,097,500	-50,000
Santacruz Silver Mining Ltd.	Common Shares	Préstamo Elizondo, Arturo	3, 4, 5	24/07/2017	10	0.195	9,721,214	-1,000
Sarama Resources Ltd.	Common Shares	Sun Valley Gold LLC	3	03/08/2017	16	0.18	21,300,000	1,666,667
Sarama Resources Ltd.	Common Shares	Sun Valley Gold Master Fund, Ltd.	3	03/08/2017	16	0.18	21,300,000	1,666,667
ScoZinc Mining Ltd. (formerly Selwyn Resources Ltd.)	Common Shares	Lazarovici, Victor	4	17/06/2013	00			
ScoZinc Mining Ltd. (formerly Selwyn Resources Ltd.)	Common Shares	Lazarovici, Victor	4	28/07/2017	10	1.5272	8,100	8,100
ScoZinc Mining Ltd. (formerly Selwyn Resources Ltd.)	Common Shares	Lazarovici, Victor	4	31/07/2017	10	1.55	10,400	2,300
ScoZinc Mining Ltd. (formerly Selwyn Resources Ltd.)	Common Shares	Lazarovici, Victor	4	01/08/2017	10	1.55	24,600	14,200
ScoZinc Mining Ltd. (formerly Selwyn Resources Ltd.)	Common Shares	Lazarovici, Victor	4	02/08/2017	10	1.5	25,900	1,300
Scythian Biosciences Corp. (previously: Kitrinor Metals Inc.)	Common Shares	Gilbert, Jonathan	4, 5	01/08/2017	00			
Scythian Biosciences Corp. (previously: Kitrinor Metals Inc.)	Common Shares	Gilbert, Jonathan	4, 5	01/08/2017	22		93,750	93,750
Scythian Biosciences Corp. (previously: Kitrinor Metals Inc.)	Common Shares	Gilbert, Jonathan	4, 5	02/08/2017	22			93,750
Scythian Biosciences Corp. (previously: Kitrinor Metals Inc.)	Common Shares	Gilbert, Jonathan	4, 5	02/08/2017	22			93,750
Scythian Biosciences Corp. (previously: Kitrinor Metals Inc.)	Common Shares	Rai, Rajiv (Roger)	4	01/08/2017	00			
Scythian Biosciences Corp. (previously: Kitrinor Metals Inc.)	Common Shares	Rai, Rajiv (Roger)	4	01/08/2017	22		25,000	25,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Scythian Biosciences Corp. (previously: Kitrinor Metals Inc.)	Common Shares	Schrader, David	5	01/08/2017	00			
Scythian Biosciences Corp. (previously: Kitrinor Metals Inc.)	Common Shares	Schrader, David	5	01/08/2017	22		12,500	12,500
SDX Energy Inc.	Options Stock Option Plan exercisable for common shares	Reid, Mark	4, 5	31/07/2017	50	0.45	1,511,111	1,111,111
SDX Energy Inc.	Options Stock Option Plan exercisable for common shares	Welch, Paul	4, 5	31/07/2017	50	0.45	2,341,000	1,541,000
Seahawk Ventures Inc.	Common Shares	Ekholm, Ian Jack	3	03/08/2017	10	0.345	1,319,200	4,000
Secure Energy Services Inc.	Common Shares	Amirault, Rene	3, 4, 5	04/08/2017	90		0	-1,200,000
Secure Energy Services Inc.	Common Shares	Amirault, Rene	3, 4, 5	24/03/2010	00			
Secure Energy Services Inc.	Common Shares	Amirault, Rene	3, 4, 5	24/03/2010	00			
Secure Energy Services Inc.	Common Shares	Amirault, Rene	3, 4, 5	24/03/2010	00			
Secure Energy Services Inc.	Common Shares	Amirault, Rene	3, 4, 5	24/03/2010	00			
Secure Energy Services Inc.	Common Shares	Amirault, Rene	3, 4, 5	04/08/2017	90		1,200,000	1,200,000
Secure Energy Services Inc.	Common Shares	Amirault, Rene	3, 4, 5	24/03/2010	00			
Seven Generations Energy Ltd.	Common Shares Class A	Brunner, Kyle	5	04/08/2017	10	17.3	2,100	1,000
Seven Generations Energy Ltd.	Common Shares Class A	Carlson, Patrick Beverley	4	04/08/2017	10	17.1187	2,994,821	117,000
Seven Generations Energy Ltd.	Common Shares Class A	DOERR, Harvey	4	04/08/2017	10	17.2763	15,000	10,000
Seven Generations Energy Ltd.	Common Shares Class A	Hand, Paul Warren	4	04/08/2017	10	17.57	50,000	25,000
Seven Generations Energy Ltd.	Common Shares Class A	Hucik, Barry John	5	29/10/2014	00		7,125	
Seven Generations Energy Ltd.	Common Shares Class A	Hucik, Barry John	5	04/08/2017	10	17.22	9,125	2,000
Seven Generations Energy Ltd.	Common Shares Class A	Hucik, Barry John	5	04/08/2017	10	17.36	14,625	5,500
Seven Generations Energy Ltd.	Common Shares Class A	Law, Christopher Tudor	5	04/08/2017	10	17.0016	33,216	9,000
Seven Generations Energy Ltd.	Common Shares Class A	Nevokshonoff, Glen Allen	5	04/08/2017	10	17.22	26,513	6,000
Seven Generations Energy Ltd.	Common Shares Class A	Newmarch, Brian John	5	04/08/2017	10	17.0443	3,600	1,400
Seven Generations Energy Ltd.	Common Shares Class A	Proctor, Marty Leigh	4, 5	04/08/2017	10	16.9623	133,074	20,000
Seven Generations Energy Ltd.	Common Shares Class A	Stauft, Timothy Lauer	5	04/08/2017	10	17.047	6,600	2,000
SG Spirit Gold Inc.	Options	grayston, richard walter	4, 5	30/09/2016	00			
SG Spirit Gold Inc.	Options	grayston, richard walter	4, 5	31/07/2017	50	0.42	100,000	100,000
SHAW COMMUNICATIONS INC.	Directors' Deferred Share Units (DDSU)	Keating, Gregory John	4	31/07/2017	56	27.64	60,788	430
SHAW COMMUNICATIONS INC.	Directors' Deferred Share Units (DDSU)	Pew, Paul Kenneth	4	31/07/2017	56	27.64	92,672	814
SHAW COMMUNICATIONS INC.	Directors' Deferred Share Units (DDSU)	Royer, Jeffrey	4	31/07/2017	56	27.64	87,513	524
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	28/07/2017	30	27.1621	3,809	36

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	28/07/2017	30	27.1621	2,161	43
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	28/07/2017	30	27.1621	2,161	43
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	28/07/2017	30	27.1621	2,161	43
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	28/07/2017	30	27.1621	2,161	43
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	28/07/2017	30	27.1621	86	2
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Heather Ann	3	28/07/2017	30	27.1621	2,260	11
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Heather Ann	3	28/07/2017	30	27.1621	3,263	48
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4	28/07/2017	30	27.1621	187	9
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4	28/07/2017	30	27.1621	1,558	3
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4	28/07/2017	30	27.1621	1,558	3
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4	28/07/2017	30	27.1621	22,956	82
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4	28/07/2017	30	27.1621	1,558	3
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4	28/07/2017	30	27.1621	1,032	4
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4	28/07/2017	30	27.1621	808	39
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4	28/07/2017	30	27.1621	1,150	40
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	28/07/2017	30	27.1621	2,529,668	9,343
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	28/07/2017	30	27.1621	54,130	294
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	28/07/2017	30	27.1621	18,318	65
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	03/08/2017	51	24.52	608,630	77,150
SHAW COMMUNICATIONS INC.	Options	Shaw, JR	3, 4, 5	03/08/2017	51	24.52	400,000	-77,150
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Julie	5	28/07/2017	30	27.1621	27,009	106
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Julie	5	28/07/2017	30	27.1621	4,428	52
SHAW COMMUNICATIONS INC.	Directors' Deferred Share Units (DDSU)	Vogel, Carl E.	4	31/07/2017	56	22.19	31,805	246

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
SHAW COMMUNICATIONS INC.	Directors' Deferred Share Units (DDSU)	Weatherill, Sheila Christine	4	31/07/2017	56	27.64	52,681	401
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Jones, Russell Norman	5	31/07/2017	30	92.4564	35,000	-5,000
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Jones, Russell Norman	5	01/08/2017	30	103.541	30,000	-5,000
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Lutke, Tobias Albin	4, 5	31/07/2017	30	92.3012	189,000	-9,000
SilverCrest Metals Inc.	Common Shares	Donald Smith Value Fund, L.P.	3	31/07/2017	54	0.2	5,400,000	1,500,000
SilverCrest Metals Inc.	Warrants	Donald Smith Value Fund, L.P.	3	31/07/2017	54	0.2	450,000	-1,500,000
Slate Retail REIT	Trust Units Class U Units	Stevenson, Gregory	5	03/08/2017	10	13.52	6,092	1,626
Smart Employee Benefits Inc	Common Shares	Armstrong, Philip	4	29/06/2017	16	0.16	520,000	320,000
Smart Employee Benefits Inc	Options	Armstrong, Philip	4	30/05/2017	00			
Smart Employee Benefits Inc	Options	Armstrong, Philip	4	03/08/2017	50	0.2	100,000	100,000
Smart Employee Benefits Inc	Options	Barbaro, Rinaldo D	4	03/08/2017	50	0.2	300,000	100,000
Smart Employee Benefits Inc	Options	Elliott, Nancy Myles	4	03/08/2017	50	0.2	300,000	100,000
Smart Employee Benefits Inc	Options	Hrudka, Christine Jean	4	03/08/2017	50	0.2	400,000	100,000
Smart Employee Benefits Inc	Options	IANNICELLI, JOSEPH	4	03/08/2017	50	0.2	300,000	100,000
Smart Employee Benefits Inc	Options	Peacock, Stephen	4	03/08/2017	50	0.2	300,000	100,000
Smart Employee Benefits Inc	Options	Pesner, Michael	4	30/05/2017	00			
Smart Employee Benefits Inc	Options	Pesner, Michael	4	03/08/2017	50	0.2	100,000	100,000
Smart Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	11	20.1		4,516
Smart Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	11	20.1		4,516
Smart Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	90	20.1		-4,516
Smart Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	90	20.1		-4,516
Smart Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	11		4,516	4,516
Smart Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	90	20.1	0	-4,516
Smart Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	90	20.1		4,516
Smart Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	90	20.1		4,516
Smart Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	11			4,516

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Smart Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	11			4,516
Smart Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	90		3,659,697	4,516
Smart Real Estate Investment Trust	Class C Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	11	20.1		-4,516
Smart Real Estate Investment Trust	Class C Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	11	20.1		-4,516
Smart Real Estate Investment Trust	Class C Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/07/2017	11	20.1	127,317	-4,516
Smart Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	28/07/2017	11		11,432	4,516
Smart Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	28/07/2017	90		6,916	-4,516
Smart Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	28/07/2017	90		7,437,032	4,516
Smart Real Estate Investment Trust	Trust Units	Goldhar, Mitchell	3	28/07/2017	11	20.1	4,062,860	13,390
Smart Real Estate Investment Trust	Trust Units	Goldhar, Mitchell	3	28/07/2017	11	20.1		13,390
Smart Real Estate Investment Trust	Trust Units	Goldhar, Mitchell	3	28/07/2017	11	20.1		13,390
Solarvest BioEnergy Inc.	Common Shares	Greenham, Gerri Joseph	4	24/07/2017	10	0.2	8,197,500	1,000
Solarvest BioEnergy Inc.	Common Shares	Greenham, Gerri Joseph	4	01/08/2017	10	0.2	8,206,500	9,000
Solegear Bioplastic Technologies Inc. (formerly Rodeo Capital III Corp.)	Common Shares	Antoniadis, Paul John	4	31/07/2017	16	0.1	127,000	60,000
Solegear Bioplastic Technologies Inc. (formerly Rodeo Capital III Corp.)	Common Shares	Antoniadis, Paul John	4	31/07/2017	16	0.1	790,000	290,000
Solegear Bioplastic Technologies Inc. (formerly Rodeo Capital III Corp.)	Warrants	Antoniadis, Paul John	4	31/07/2017	53	0.15	193,589	60,000
Solegear Bioplastic Technologies Inc. (formerly Rodeo Capital III Corp.)	Warrants	Antoniadis, Paul John	4	31/07/2017	53	0.15	790,000	290,000
Solegear Bioplastic Technologies Inc. (formerly Rodeo Capital III Corp.)	Common Shares	Harvey, James Noel	5	31/07/2017	16	0.1	259,550	130,000
Solegear Bioplastic Technologies Inc. (formerly Rodeo Capital III Corp.)	Warrants	Harvey, James Noel	5	31/07/2017	53	0.15	259,550	130,000
Sonoro Metals Corp.	Options	Freeman, Gary Richard	4	28/06/2007	00			
Sonoro Metals Corp.	Options	Freeman, Gary Richard	4	28/07/2017	50	0.1	100,000	100,000
Sonoro Metals Corp.	Options	Husband, Ronald	4	28/07/2017	50	0.12	125,000	75,000
Sonoro Metals Corp.	Options	Kenwood, Stephen	4	28/07/2017	50	0.12	75,000	75,000
Sonoro Metals Corp.	Options	Leigh, Dayna	5	28/07/2017	50	0.1	190,000	100,000
Sonoro Metals Corp.	Options	MacLeod, Kenneth	4, 5	28/07/2017	50		700,000	475,000
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	05/07/2017	38	0.69	0	-12,000
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	06/07/2017	38	0.69	0	-37,000
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	10/07/2017	38	0.69	0	-5,500

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	11/07/2017	38	0.69	0	-14,000
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	14/07/2017	38	0.7	0	-24,000
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	18/07/2017	38	0.7	0	-500
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	19/07/2017	38	0.7	0	-5,000
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	24/07/2017	38	0.7	0	-10,000
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	25/07/2017	38	0.7	0	-500
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	26/07/2017	38	0.7	0	-15,500
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	27/07/2017	38	0.7	0	-11,000
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	03/08/2017	38	0.7	10,000	10,000
Southern Arc Minerals Inc.	Common Shares	Southern Arc Minerals Inc.	1	04/08/2017	38	0.7	14,000	4,000
Sparton Resources Inc.	Common Shares	Barker, Alan Lee	4, 5	28/07/2017	46	0.3	2,728,645	1,200,000
Sphere 3D Corp.	Common Shares	MF Ventures, LLC	3	06/03/2017	90		960,000	-40,000
Sphere 3D Corp.	Common Shares	MF Ventures, LLC	3	19/07/2017	90			-40,000
Sphere 3D Corp.	Common Shares	MF Ventures, LLC	3	06/03/2017	90		11,971,668	40,000
Sphere 3D Corp.	Common Shares	MF Ventures, LLC	3	19/07/2017	90			40,000
Sphere 3D Corp.	Warrants	MF Ventures, LLC	3	19/07/2017	90			-166,718
Sphere 3D Corp.	Warrants	MF Ventures, LLC	3	01/08/2017	90		0	-166,718
Sphere 3D Corp.	Warrants	MF Ventures, LLC	3	19/07/2017	90			166,718
Sphere 3D Corp.	Warrants	MF Ventures, LLC	3	01/08/2017	90		181,818	166,718
Spot Coffee (Canada) Ltd.	Common Shares	AYOUB, ANTON MICHEL	4, 5	27/07/2017	10	0.18	1,642,958	1,000
Spot Coffee (Canada) Ltd.	Common Shares	AYOUB, ANTON MICHEL	4, 5	28/07/2017	10	0.175	1,644,458	1,500
Spot Coffee (Canada) Ltd.	Common Shares	AYOUB, ANTON MICHEL	4, 5	31/07/2017	10	0.17	1,645,958	1,500
Spot Coffee (Canada) Ltd.	Common Shares	Lorenzo, John Michael	4	28/07/2017	10	0.17	7,568,824	10,000
Spot Coffee (Canada) Ltd.	Common Shares	Lorenzo, John Michael	4	31/07/2017	90		6,968,824	-600,000
Spot Coffee (Canada) Ltd.	Common Shares	Lorenzo, John Michael	4	31/07/2017	10	0.17	6,991,824	23,000
Spot Coffee (Canada) Ltd.	Common Shares	Lorenzo, John Michael	4	01/08/2017	10	0.165	7,011,824	20,000
Spot Coffee (Canada) Ltd.	Common Shares	Lorenzo, John Michael	4	02/08/2017	10	0.165	7,031,824	20,000
Spot Coffee (Canada) Ltd.	Common Shares	Lorenzo, John Michael	4	03/08/2017	10	0.18	7,036,824	5,000
Spot Coffee (Canada) Ltd.	Common Shares	Lorenzo, John Michael	4	04/08/2017	10	0.177	7,051,824	15,000
Sprott Resource Holdings Inc. (formerly Adriana Resources Inc.)	EPSP Designation	Yuzpe, Stephen Mark	4, 5	31/07/2017	56	0.155	1,767,062	25,440
StorageVault Canada Inc.	Common Shares	Khan, Iqbal	4, 5	19/07/2017	15	2.65	200,773	40,776
StorageVault Canada Inc.	Common Shares	Khan, Iqbal	4, 5	19/07/2017	15	2.65	116,725	9,056
StorageVault Canada Inc.	Common Shares	Khan, Iqbal	4, 5	28/04/2015	00			
StorageVault Canada Inc.	Common Shares	Khan, Iqbal	4, 5	19/07/2017	15	2.65	1,886	1,886
StorageVault Canada Inc.	Common Shares	Scott, Steven Robert	4, 5	19/07/2017	15	2.65	87,512	11,446
StorageVault Canada Inc.	Common Shares	Scott, Steven Robert	4, 5	28/04/2015	00			

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
StorageVault Canada Inc.	Common Shares	Scott, Steven Robert	4, 5	19/07/2017	15	2.65	9,433	9,433
StorageVault Canada Inc.	Common Shares	Scott, Steven Robert	4, 5	19/07/2017	15	2.65	81,471	14,412
StorageVault Canada Inc.	Common Shares	Scott, Steven Robert	4, 5	28/04/2015	00			
StorageVault Canada Inc.	Common Shares	Scott, Steven Robert	4, 5	19/07/2017	15	2.65	2,095	2,095
Stuart Olson Inc.	Rights Performance Share Units	Atkinson, Herbert Arthur	5	10/04/2017	38			-15,165
Stuart Olson Inc.	Rights Performance Share Units	Atkinson, Herbert Arthur	5	10/04/2017	38		72,525	-5,370
Supremex Inc.	Common Shares	Johnston, Robert Bruce	4	03/08/2017	10	4.17	35,000	4,000
Surge Energy Inc.	Common Shares	Bye, Murray	5	15/06/2017	30	2.03	27,357	605
Surge Energy Inc.	Common Shares	Bye, Murray	5	30/06/2017	30	2.12	27,848	491
Surge Energy Inc.	Common Shares	Bye, Murray	5	15/07/2017	30	2.09	28,439	591
Surge Energy Inc.	Common Shares	Bye, Murray	5	31/07/2017	30	2.16	28,922	483
Surge Energy Inc.	Common Shares	de Leeuw, Gerard A.	5	15/07/2017	30	2.09	199,298	544
Surge Energy Inc.	Common Shares	de Leeuw, Gerard A.	5	31/07/2017	30	2.16	199,610	312
Surge Energy Inc.	Common Shares	Elekes, Margaret Ann	5	15/07/2017	30	2.09	33,698	478
Surge Energy Inc.	Common Shares	Elekes, Margaret Ann	5	31/07/2017	30	2.16	34,161	463
Surge Energy Inc.	Common Shares	Ferguson, Gordon Paul	5	15/07/2017	30	2.09	9,517	299
Surge Energy Inc.	Common Shares	Ferguson, Gordon Paul	5	31/07/2017	30	2.16	9,773	256
Surge Energy Inc.	Common Shares	Ferguson, Gordon Paul	5	15/07/2017	30	2.09	10,254	301
Surge Energy Inc.	Common Shares	Ferguson, Gordon Paul	5	31/07/2017	30	2.16	10,509	255
Tamarack Valley Energy Ltd.	Common Shares	Christensen, David Keith	5	31/07/2017	30	2.25	93,746	2,409
Tamarack Valley Energy Ltd.	Common Shares	Cruikshank, Ken	5	31/07/2017	30	2.25	138,951	1,089
Tamarack Valley Energy Ltd.	Common Shares	Hozjan, Ronald Steve	5	31/07/2017	30	2.25	158,356	2,455
Tamarack Valley Energy Ltd.	Common Shares	Reimond, Scott William	5	31/07/2017	30	2.25	82,357	2,177
Tamarack Valley Energy Ltd.	Common Shares	Schmidt, Brian Leslie	5	31/07/2017	30	2.25	189,638	2,918
Tamarack Valley Energy Ltd.	Common Shares	Screen, Kevin	5	31/07/2017	30	2.25	118,500	2,409
TerrAscend Corp.	Common Shares	HUDSON, REBECCA	5	05/05/2017	00			
TerrAscend Corp.	Common Shares	HUDSON, REBECCA	5	31/07/2017	11	1.05		20,000
TerrAscend Corp.	Common Shares	HUDSON, REBECCA	5	31/07/2017	16	1.05	20,000	20,000
TerrAscend Corp.	Units	HUDSON, REBECCA	5	05/05/2017	00			
TerrAscend Corp.	Units	HUDSON, REBECCA	5	05/05/2017	00			
TerrAscend Corp.	Warrants	HUDSON, REBECCA	5	05/05/2017	00			
TerrAscend Corp.	Warrants	HUDSON, REBECCA	5	31/07/2017	16	1.75	10,000	10,000
TerrAscend Corp.	Warrants	HUDSON, REBECCA	5	05/05/2017	00			
TerrAscend Corp.	Warrants	HUDSON, REBECCA	5	05/05/2017	00			
TerrAscend Corp.	Warrants	HUDSON, REBECCA	5	31/07/2017	11	1.75		10,000
TerrAscend Corp.	Common Shares	Nashat, Michael	4, 6, 5	31/07/2017	16	1.05	2,115,238	95,238
TerrAscend Corp.	Common Shares	Nashat, Michael	4, 6, 5	31/07/2017	16	1.05	4,230,476	190,476
TerrAscend Corp.	Warrants	Nashat, Michael	4, 6, 5	11/04/2017	00			
TerrAscend Corp.	Warrants	Nashat, Michael	4, 6, 5	31/07/2017	16		95,238	95,238
TerrAscend Corp.	Warrants	Nashat, Michael	4, 6, 5	11/04/2017	00			
TerrAscend Corp.	Warrants	Nashat, Michael	4, 6, 5	31/07/2017	16		47,619	47,619
Tetra Bio-Pharma Inc.	Common Shares	Audet, André	4	26/07/2017	10	0.78	6,450,784	-1,500
Tetra Bio-Pharma Inc.	Common Shares	Audet, André	4	28/07/2017	10	0.76	6,449,284	-1,500
Tetra Bio-Pharma Inc.	Common Shares	Audet, André	4	01/08/2017	10	0.74	6,439,284	-10,000
Tetra Bio-Pharma Inc.	Common Shares	Audet, André	4	01/08/2017	10	0.75	6,428,784	-10,500
Tetra Bio-Pharma Inc.	Common Shares	Audet, André	4	02/08/2017	10	0.73	6,415,284	-13,500
Tetra Bio-Pharma Inc.	Common Shares	Audet, André	4	02/08/2017	10	0.74	6,395,284	-20,000
Tetra Bio-Pharma Inc.	Common Shares	Bechard, Robert	5	10/05/2017	00			
Tetra Bio-Pharma Inc.	Common Shares	Bechard, Robert	5	27/07/2017	10	0.75	20,000	20,000

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TFI International Inc.	Common Shares	TFI International Inc.	1	06/07/2017	38	27.66	341,538	36,426
TFI International Inc.	Common Shares	TFI International Inc.	1	07/07/2017	38	27.64	366,364	24,826
TFI International Inc.	Common Shares	TFI International Inc.	1	10/07/2017	38	27.72	398,790	32,426
TFI International Inc.	Common Shares	TFI International Inc.	1	11/07/2017	38	27.65	435,216	36,426
TFI International Inc.	Common Shares	TFI International Inc.	1	12/07/2017	38	27.63	467,842	32,626
TFI International Inc.	Common Shares	TFI International Inc.	1	13/07/2017	38	27.28	504,268	36,426
TFI International Inc.	Common Shares	TFI International Inc.	1	14/07/2017	38	27.38	540,694	36,426
TFI International Inc.	Common Shares	TFI International Inc.	1	17/07/2017	38	27.48	573,720	33,026
TFI International Inc.	Common Shares	TFI International Inc.	1	18/07/2017	38	27.62	610,146	36,426
TFI International Inc.	Common Shares	TFI International Inc.	1	28/07/2017	38		344,986	-265,160
TFI International Inc.	Common Shares	TFI International Inc.	1	01/08/2017	38		0	-344,986
The Hydropothecary Corporation	Common Shares	Chiara, Vincent	4	27/03/2017	10	2.02	10,000	10,000
The Hydropothecary Corporation	Common Shares	Chiara, Vincent	4	13/04/2017	10	2.4272	18,000	8,000
The Hydropothecary Corporation	Common Shares	Chiara, Vincent	4	04/05/2017	10	1.8163	29,000	11,000
The Hydropothecary Corporation	Common Shares	Chiara, Vincent	4	28/06/2017	10	1.4097	46,000	17,000
The Hydropothecary Corporation	Common Shares	Chiara, Vincent	4	06/07/2017	10	1.2947	68,000	22,000
The North West Company Inc.	Deferred Share Units	Coleman, Frank Joseph	4	31/07/2017	56	30.54	27,404	2,149
The North West Company Inc.	Deferred Share Units	Evans, Frances Wendy	4	31/07/2017	56	30.54	31,586	1,869
The North West Company Inc.	Deferred Share Units	Glendinning, Stewart	4	31/07/2017	56	30.54	11,060	2,220
The North West Company Inc.	Deferred Share Units	Kennedy, Robert	4	31/07/2017	56	30.54	42,628	1,903
The North West Company Inc.	Deferred Share Units	King, Anna Lisa	4	31/07/2017	56	30.54	4,788	1,508
The North West Company Inc.	Deferred Share Units	Konkle, Violet	4	31/07/2017	56	30.54	11,193	1,899
The North West Company Inc.	Deferred Share Units	Merasty, Gary	4	31/07/2017	56	30.54	19,985	1,986
The North West Company Inc.	Deferred Share Units	Riley, Sanford	4	31/07/2017	56	30.54	72,792	3,995
The North West Company Inc.	Deferred Share Units	Stefanson, Eric	4	31/07/2017	56	30.54	13,274	1,717
The North West Company Inc.	Deferred Share Units	Tootoo, Victor	4	31/07/2017	56	30.54	4,868	1,559
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	51	7.95		20,000
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	51	7.95		20,000
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.5		-1,654
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.5		-1,654
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.75		-300
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.75		-300
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.9		-1,350
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.9		-1,350
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.925		-150
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.925		-150
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.95		-2,000
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.95		-2,000
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18		-150
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18		-150
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.05		-2,600
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.05		-2,600
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.005		-600
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.005		-600
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.1		2,366
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.1		2,366

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.075		-950
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.075		-950
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.15		-2,250
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.15		-2,250
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.025		-100
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.025		-100
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.055		-720
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.055		-720
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.125		-1,330
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.125		-1,330
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.1375		-200
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.1375		-200
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.105		-500
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.105		-500
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.155		-180
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.155		-180
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.2		-2,400
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.2		-2,400
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.2		-200
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.2		-200
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	51	7.95	20,000	20,000
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.5	18,346	-1,654
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.75	18,046	-300
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.9	16,696	-1,350
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.925	16,546	-150
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	17.95	14,546	-2,000
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18	14,396	-150
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.05	11,796	-2,600
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.005	11,196	-600
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.1	8,830	-2,366
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.075	7,880	-950
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.15	5,630	-2,250
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.025	5,530	-100
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.055	4,810	-720
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.125	3,480	-1,330
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.1375	3,280	-200
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.105	2,780	-500
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.155	2,600	-180
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.2	200	-2,400
The Stars Group Inc.	Common Shares	Goldstein, Marlon	5	01/08/2017	10	18.175	0	-200
The Stars Group Inc.	Options	Goldstein, Marlon	5	01/08/2017	51	7.95		-20,000
The Stars Group Inc.	Options	Goldstein, Marlon	5	01/08/2017	51	7.95		-20,000
The Stars Group Inc.	Options	Goldstein, Marlon	5	01/08/2017	51	7.95	600,000	-20,000
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Bennett, William E.	4, 7	31/07/2017	46	64.07	93,531	98
The Toronto-Dominion Bank	Rights Restricted Share Units (RSU)	Braca, Gregory B.	5	04/06/2017	59	64.84	0	-2,240
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Brinkley, Amy Woods	4, 7	31/07/2017	46	64.07	38,788	556
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Brinkley, Amy Woods	4, 7	31/07/2017	46	64.07	39,003	215
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Ferguson, Brian Charles	4	31/07/2017	46	64.07	10,321	498
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Goggins, Colleen	4	31/07/2017	46	64.07	24,910	498
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Haddad, Mary Jo	4	31/07/2017	46	64.07	9,791	252
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Halde, Jean-Rene	4	31/07/2017	46	64.07	6,680	458

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Levitt, Brian	4	31/07/2017	46	64.07	77,583	868
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	MacGibbon, Alan	4, 7	31/07/2017	46	64.07	19,488	673
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Maidment, Karen	4	31/07/2017	46	64.07	31,976	673
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Miller, Irene Ruth	4	31/07/2017	46	64.07	71,303	498
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Mohamed, Nadir	4	31/07/2017	46	64.07	48,447	419
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Mongeau, Claude	4	31/07/2017	46	64.07	9,720	458
The Toronto-Dominion Bank	Rights Restricted Share Units (RSU)	Schenk, Stephan	5	04/06/2017	59	64.84	3,892	-2,240
The Toronto-Dominion Bank	Rights Restricted Share Units (RSU)	Singh, Manjit	7	07/03/2017	59	70.06	13,982	-4,436
The Toronto-Dominion Bank	Rights Restricted Share Units (RSU)	Singh, Manjit	7	12/06/2017	46	65.69	34,462	20,480
Thomson Reuters Corporation	Common Shares	Masterson, Neil Thomas	7, 5	02/08/2017	51	28.36	63,459	41,080
Thomson Reuters Corporation	Common Shares	Masterson, Neil Thomas	7, 5	02/08/2017	51	35.22	71,432	7,973
Thomson Reuters Corporation	Common Shares	Masterson, Neil Thomas	7, 5	02/08/2017	51	34.15	103,074	31,642
Thomson Reuters Corporation	Common Shares	Masterson, Neil Thomas	7, 5	02/08/2017	51	38.98	114,544	11,470
Thomson Reuters Corporation	Common Shares	Masterson, Neil Thomas	7, 5	02/08/2017	10	47.523	22,379	-92,165
Thomson Reuters Corporation	Options	Masterson, Neil Thomas	7, 5	02/08/2017	51	28.36	318,978	-41,080
Thomson Reuters Corporation	Options	Masterson, Neil Thomas	7, 5	02/08/2017	51	35.22	311,005	-7,973
Thomson Reuters Corporation	Options	Masterson, Neil Thomas	7, 5	02/08/2017	51	38.98	299,535	-11,470
Thomson Reuters Corporation	Options	Masterson, Neil Thomas	7, 5	02/08/2017	51	34.15	267,893	-31,642
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	03/07/2017	38	46.4275	380,100	102,000
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	04/07/2017	38	60.0015	465,200	85,100
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	05/07/2017	38	59.9899	508,300	43,100
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	05/07/2017	38	46.1978	567,200	58,900
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	06/07/2017	38	59.5757	613,600	46,400
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	06/07/2017	38	46.0096	679,400	65,800
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	07/07/2017	38	59.0292	443,700	42,400
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	07/07/2017	38	45.819	506,300	62,600
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	07/07/2017	38		319,200	-187,100
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	10/07/2017	38	58.9475	365,200	46,000
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	10/07/2017	38	45.7615	434,700	69,500
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	11/07/2017	38	58.9353	479,700	45,000
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	11/07/2017	38	45.619	550,200	70,500
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	12/07/2017	38	59.013	594,500	44,300
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	12/07/2017	38	46.1571	665,700	71,200

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	13/07/2017	38	58.5703	707,500	41,800
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	13/07/2017	38	45.9746	777,900	70,400
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	14/07/2017	38	58.3039	820,600	42,700
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	14/07/2017	38	46.0214	893,400	72,800
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	14/07/2017	38		343,200	-550,200
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	17/07/2017	38	58.2158	383,300	40,100
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	17/07/2017	38	45.948	455,400	72,100
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	18/07/2017	38	58.1541	493,100	37,700
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	18/07/2017	38	46.0362	570,900	77,800
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	19/07/2017	38	57.9498	607,300	36,400
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	19/07/2017	38	46.0336	683,100	75,800
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	20/07/2017	38	57.7441	719,100	36,000
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	20/07/2017	38	45.9118	798,600	79,500
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	21/07/2017	38	57.545	834,200	35,600
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	21/07/2017	38	45.8637	914,100	79,900
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	21/07/2017	38		343,200	-570,900
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	24/07/2017	38	57.4356	380,200	37,000
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	24/07/2017	38	45.9131	458,700	78,500
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	25/07/2017	38	57.3449	508,700	50,000
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	25/07/2017	38	45.8491	574,200	65,500
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	26/07/2017	38	57.3772	624,700	50,500
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	26/07/2017	38	45.9005	689,700	65,000
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	27/07/2017	38	57.5023	740,200	50,500
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	27/07/2017	38	45.9388	805,200	65,000
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	28/07/2017	38	57.2575	856,100	50,900
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	28/07/2017	38	46.0233	920,700	64,600
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	28/07/2017	38		346,500	-574,200
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	31/07/2017	38	57.435	395,700	49,200
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	31/07/2017	38	45.9955	458,700	63,000
Thomson Reuters Corporation	Common Shares	Thomson Reuters Corporation	1	31/07/2017	38		343,200	-115,500
ThreeD Capital Inc.(formerly Brownstone Energy Inc.)	Common Shares	1313366 Ontario Inc.	3	28/07/2017	10	0.11	4,300,000	200,000
ThreeD Capital Inc.(formerly Brownstone Energy Inc.)	Common Shares	1313366 Ontario Inc.	3	28/07/2017	10	0.105	4,525,000	225,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
ThreeD Capital Inc.(formerly Brownstone Energy Inc.)	Common Shares	Kopman, Jeff	6	28/07/2017	10	0.11	4,300,000	200,000
ThreeD Capital Inc.(formerly Brownstone Energy Inc.)	Common Shares	Kopman, Jeff	6	28/07/2017	10	0.105	4,525,000	225,000
Torex Gold Resources Inc.	Common Shares	Stanford, Frederick McLae	4, 5	31/07/2017	57		129,111	617
Torex Gold Resources Inc.	Rights Restricted Share Units ("RSU's")	Stanford, Frederick McLae	4, 5	31/07/2017	57		32,465	-617
Transat A.T. inc.	Unités d'actions différées (UAD)	Bachand, Raymond	4	01/08/2017	56	7.81	28,721	480
Transat A.T. inc.	Unités d'actions différées (UAD)	Beaulieu, Louis-Marie	4	01/08/2017	56	7.81	20,571	480
Transat A.T. inc.	Unités d'actions différées (UAD)	Chabot, Lucie	4	01/08/2017	56	7.81	4,566	480
Transat A.T. inc.	Unités d'actions différées (UAD)	De Cesare, Lina	4, 7	01/08/2017	56	7.81	15,461	480
Transat A.T. inc.	Unités d'actions différées (UAD)	Delisle, Jean-Pierre	4	01/08/2017	56	7.81	17,029	480
Transat A.T. inc.	Unités d'actions différées (UAD)	Edwards, Brian	4	01/08/2017	56	7.81	37,822	480
Transat A.T. inc.	Unités d'actions différées (UAD)	Kudzman, Susan	4	01/08/2017	56	7.81	30,474	480
Transat A.T. inc.	Unités d'actions différées (UAD)	Leblanc, Jean-Yves	4	01/08/2017	56	7.81	24,713	800
Transat A.T. inc.	Unités d'actions différées (UAD)	Simoneau, Jacques	4	01/08/2017	56	7.81	17,643	480
Transat A.T. inc.	Unités d'actions différées (UAD)	Sureau, Philippe	4, 7	01/08/2017	56	7.81	21,533	480
TransCanada Corporation	Common Shares	Benson, Kevin E.	4	01/08/2017	10	64.13	3,000	-10,000
TransCanada Corporation	Common Shares	Bergeron, Louis	7	01/08/2015	00			
TransCanada Corporation	Common Shares	Bergeron, Louis	7	03/08/2017	10	65.09	7,000	7,000
TransCanada Corporation	Common Shares	Bergeron, Louis	7	03/08/2017	10	64.31	7,500	500
TransCanada Corporation	Common Shares	Bergeron, Louis	7	03/08/2017	10	64.91	5,700	-3,000
TransCanada Corporation	Common Shares	Bergeron, Louis	7	03/08/2017	10	64.99	1,700	-4,000
TransCanada Corporation	Common Shares	Burney, Derek Hudson	4	08/09/2005	00			
TransCanada Corporation	Common Shares	Burney, Derek Hudson	4	01/08/2017	10	64.27	2,000	2,000
TransCanada Corporation	Common Shares	Marchand, Donald R.	5	02/08/2017	51	36.26	20,476	13,100
TransCanada Corporation	Common Shares	Marchand, Donald R.	5	02/08/2017	10	64.75	7,376	-13,100
TransCanada Corporation	Common Shares	Marchand, Donald R.	5	03/08/2017	51	64.75		34,400
TransCanada Corporation	Common Shares	Marchand, Donald R.	5	03/08/2017	51	64.75		34,400
TransCanada Corporation	Common Shares	Marchand, Donald R.	5	03/08/2017	10	64.75	-27,024	-34,400
TransCanada Corporation	Common Shares	Marchand, Donald R.	5	03/08/2017	51	36.26	7,376	34,400
TransCanada Corporation	Options Granted July 29, 2010 @ $36.26	Marchand, Donald R.	5	02/08/2017	51		34,400	-13,100
TransCanada Corporation	Options Granted July 29, 2010 @ $36.26	Marchand, Donald R.	5	03/08/2017	51		0	-34,400
TransCanada Corporation	Common Shares	White, Jay J.	7	01/07/2014	00			
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	51	48.44	2,892	2,892

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.61	2,600	-292
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.57	2,400	-200
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.58	2,300	-100
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.59	2,200	-100
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.52	1,900	-300
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.51	1,800	-100
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.5	1,700	-100
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.48	1,600	-100
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.44	1,400	-200
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.43	1,200	-200
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.41	900	-300
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.37	400	-500
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.4	200	-200
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.46	100	-100
TransCanada Corporation	Common Shares	White, Jay J.	7	01/08/2017	10	63.47	0	-100
TransCanada Corporation	Options Granted March 22, 2016 @ $48.44 CDN (expire March 22, 2023)	White, Jay J.	7	01/08/2017	51		5,784	-2,892
TransCanada PipeLines Limited	Common Shares	TransCanada Corporation	3	31/07/2017	11	63.5	868,666,900	2,992,125
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Cote, Jacynthe	4	01/08/2017	56	25.42	5,796	806
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Fortin, Richard	4	01/08/2017	56	25.42	81,642	787
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Martini, Anna	4	01/08/2017	56	25.42	36,376	866
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Plourde, Mario	4	01/08/2017	56	25.42	10,096	807
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Raymond, Jean	4	01/08/2017	56	25.42	1,410	806
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Thabet, Annie	4	01/08/2017	56	25.42	6,961	866

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Transcontinental Inc.	Participation Units d'actions différées (UAD-administrateurs) / (DSU-directors)	Tremblay, André	4	01/08/2017	56	25.42	43,814	384
Transeastern Power Trust	Debentures	R.G. RENOVATIO GROUP Limited	3	28/07/2017	16		$11,893,000	$9,822,000
Transeastern Power Trust	Trust Units	SAI SIRA S.A.	3	03/08/2017	10	0.5	8,704,563	10,000
Treasury Metals Inc.	Common Shares	Ferron, Greg	5	31/07/2017	10	0.64	301,600	7,500
Treasury Metals Inc.	Common Shares	Vereecke, Christophe	4	02/08/2017	10	0.66		60,000
Treasury Metals Inc.	Common Shares	Vereecke, Christophe	4	02/08/2017	10	0.66	350,000	30,000
Trek Mining Inc. (formerly JDL Gold Corp.)	Common Shares	de Groot, Marcel H.	3, 4, 5	03/08/2017	10	1.08	1,283,165	50,000
Trek Mining Inc. (formerly JDL Gold Corp.)	Common Shares	Milau, Christian	4, 5	31/03/2017	00			
Trek Mining Inc. (formerly JDL Gold Corp.)	Common Shares	Milau, Christian	4, 5	31/03/2017	00			
Trek Mining Inc. (formerly JDL Gold Corp.)	Common Shares	Milau, Christian	4, 5	31/03/2017	00			
Trek Mining Inc. (formerly JDL Gold Corp.)	Common Shares	Milau, Christian	4, 5	31/03/2017	00		615,000	
Trek Mining Inc. (formerly JDL Gold Corp.)	Common Shares	Milau, Christian	4, 5	02/08/2017	10		748,800	8,800
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	04/07/2017	38	7.55	55,800	3,790
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	04/07/2017	38	7.55	56,100	300
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	04/07/2017	38	7.55	56,400	300
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	04/07/2017	38	7.55	56,700	300
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	04/07/2017	38	7.55		300
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	04/07/2017	38	7.55		300
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	05/07/2017	38	7.5	61,390	4,690
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	06/07/2017	38	7.45	62,780	1,390
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	06/07/2017	38	7.5	62,980	200
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	06/07/2017	38	7.5	64,280	1,300
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	06/07/2017	38	7.5	64,680	400
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	06/07/2017	38	7.5	66,080	1,400
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	07/07/2017	38	7.5	70,770	4,690
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	10/07/2017	38	7.46	74,960	4,190
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	10/07/2017	38	7.47	75,460	500
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	11/07/2017	38	7.4	80,050	4,590
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	11/07/2017	38	7.43	80,150	100
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	12/07/2017	38	7.29	82,340	2,190

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	12/07/2017	38	7.3	82,740	400
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	12/07/2017	38	7.3	83,140	400
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	12/07/2017	38	7.3	83,640	500
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	12/07/2017	38	7.3	84,040	400
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	12/07/2017	38	7.3	84,540	500
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	12/07/2017	38	7.3	84,840	300
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	13/07/2017	38	7.33	84,930	90
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	13/07/2017	38	7.33	85,330	400
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	13/07/2017	38	7.33	86,130	800
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	13/07/2017	37	7.33	86,930	800
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	13/07/2017	38	7.33	87,730	800
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	13/07/2017	38	7.33	88,530	800
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	13/07/2017	38	7.33	89,530	1,000
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	14/07/2017	38	7.44	93,520	3,990
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	14/07/2017	38	7.44	93,620	100
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	14/07/2017	38	7.44	94,120	500
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	14/07/2017	38	7.44	94,220	100
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	17/07/2017	38	7.44	95,010	790
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	17/07/2017	38	7.45	95,310	300
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	17/07/2017	38	7.45	96,210	900
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	17/07/2017	38	7.45	96,710	500
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	17/07/2017	38	7.45	97,310	600
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	17/07/2017	38	7.45	97,910	600
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	17/07/2017	38	7.45	98,810	900
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	17/07/2017	38	7.44	98,910	100
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	18/07/2017	38	7.47	101,500	2,590
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	18/07/2017	38	7.49	101,600	100
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	18/07/2017	38	7.49	102,100	500
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	18/07/2017	38	7.47	102,700	600
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	18/07/2017	38	7.49	102,900	200
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	18/07/2017	38	7.48	103,600	700
Trez Capital Mortgage Investment Corporation	Class A Shares	Trez Capital Mortgage Investment Corporation	1	31/07/2017	38		4,690	-98,910
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	14/02/2017	38	4.42		1,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	04/07/2017	38	4.39	27,510	130
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	04/07/2017	38	4.39	30,510	3,000
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	04/07/2017	38	4.39	30,610	100
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	05/07/2017	38	4.36	33,840	3,230
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	06/07/2017	38	4.35	35,340	1,500
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	07/07/2017	38	4.37	38,570	3,230
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	10/07/2017	38	4.37	41,800	3,230
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	11/07/2017	38	4.39	45,030	3,230
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	12/07/2017	38	4.4	48,260	3,230
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	13/07/2017	38	4.36	50,690	2,430
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	13/07/2017	38	4.36	51,490	800
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	14/07/2017	38	4.42	53,720	2,230
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	14/07/2017	38	4.42	54,720	1,000
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	17/07/2017	38	4.44	57,150	2,430
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	17/07/2017	38	4.44	57,950	800
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	18/07/2017	38	4.44	61,180	3,230
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	19/07/2017	38	4.35	64,410	3,230
Trez Capital Senior Mortgage Investment Corporation	Class A Shares	Trez Capital Senior Mortgage Investment Corporation	1	31/07/2017	38		3,230	-61,180
Trigon Metals Inc.	Common Shares	Aberdeen International Inc.	3	31/07/2017	00		2,817,169	
Trigon Metals Inc.	Warrants	Aberdeen International Inc.	3	31/07/2017	00		500,000	
Triumph Gold Corp.	Options	ANDERSON, JOHN	4	01/08/2017	50	0.4	2,852,500	1,450,000
TSO3 inc.	Common Shares	Tessman, Harold Robert	5	31/07/2017	30	3.11	21,406	483
UGE International Ltd.	Common Shares	Doolan, Michael Frederick	4	24/07/2017	57		187,054	30,000
UGE International Ltd.	Rights Restricted Share Units	Doolan, Michael Frederick	4	24/07/2017	57		30,000	-30,000
Uni-Sélect Inc.	Unités actions de Performace /Performance Share Unit	Windom, Anthony Brent	5	03/07/2017	00			

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Uni-Sélect Inc.	Unités actions de Performace /Performance Share Unit	Windom, Anthony Brent	5	31/07/2017	56	28.582	17,496	17,496
Unigold Inc.	Common Shares	Tremblay, Norman	3	02/08/2017	10	0.24	8,586,494	10,000
Unigold Inc.	Common Shares	Tremblay, Norman	3	03/08/2017	10	0.25	8,621,494	35,000
Unigold Inc.	Common Shares	Tremblay, Norman	3	03/08/2017	10	0.255	8,634,494	13,000
Unigold Inc.	Common Shares	Tremblay, Norman	3	04/08/2017	10	0.25	8,669,494	35,000
Uniserve Communications Corporation	Common Shares	Tijman, Brian	7	02/08/2017	10	0.33	189,000	15,000
United Corporations Limited	Common Shares	E-L Financial Corporation Limited	3	01/08/2017	10	98.61	6,323,259	500
United Corporations Limited	Common Shares	E-L Financial Corporation Limited	3	02/08/2017	10	98.51	6,323,759	500
Uranium Energy Corp.	Common Shares	ABRAHAM, Edward Spencer	4	01/08/2017	46	1.6	53,180	2,031
Uranium Energy Corp.	Common Shares	ABRAHAM, Edward Spencer	4	01/08/2017	46	1.6	54,118	938
Uranium Energy Corp.	Common Shares	Della Volpe, Vincent	4	01/08/2017	46	1.6	9,807	938
Uranium Energy Corp.	Common Shares	Kong, David	4	01/08/2017	46	1.6	25,718	939
Uranium Energy Corp.	Common Shares	MANI, GANPAT	4	01/08/2017	46	1.6	38,325	938
Uranium Energy Corp.	Common Shares	Melbye, Scott Eric	5	01/08/2017	46	1.6	150,418	2,497
Uranium Energy Corp.	Common Shares	Obara, Pat	5	01/08/2017	46	1.6	196,620	1,226
Uranium Energy Corp.	Common Shares	Obolensky, Ivan	4	01/08/2017	46	1.6	26,210	938
Vatic Ventures Corp.	Common Shares	Tyab, Nasim	4	26/06/2017	10		894,168	-13,000
Velocity Minerals Ltd.	Common Shares	Bailey, Blaine	5	21/07/2017	00			
Velocity Minerals Ltd.	Options	Bailey, Blaine	5	21/07/2017	00			
Velocity Minerals Ltd.	Options	Bailey, Blaine	5	31/07/2017	50	0.31	350,000	350,000
Velocity Minerals Ltd.	Warrants	Bailey, Blaine	5	21/07/2017	00			
Velocity Minerals Ltd.	Options	CRUISE, MARK DANIEL	3, 4, 5	31/07/2017	50	0.31	200,000	200,000
Velocity Minerals Ltd.	Common Shares	Doerksen, Gordon Edward	4	21/07/2017	00			
Velocity Minerals Ltd.	Common Shares	Doerksen, Gordon Edward	4	24/07/2017	00			
Velocity Minerals Ltd.	Options	Doerksen, Gordon Edward	4	21/07/2017	00			
Velocity Minerals Ltd.	Options	Doerksen, Gordon Edward	4	24/07/2017	00			
Velocity Minerals Ltd.	Options	Doerksen, Gordon Edward	4	31/07/2017	50	0.31	200,000	200,000
Velocity Minerals Ltd.	Warrants	Doerksen, Gordon Edward	4	21/07/2017	00			
Velocity Minerals Ltd.	Warrants	Doerksen, Gordon Edward	4	24/07/2017	00			
Velocity Minerals Ltd.	Options	HENDERSON, KEITH J.	3, 4, 5	31/07/2017	50	0.31	500,000	500,000
Velocity Minerals Ltd.	Options	Marinov, Daniel	3, 4, 5	31/07/2017	50	0.31	200,000	200,000
Velocity Minerals Ltd.	Common Shares	Martin, Joseph	4	05/08/2015	00			
Velocity Minerals Ltd.	Common Shares	Martin, Joseph	4	03/08/2017	11	0.06	150,000	150,000
Velocity Minerals Ltd.	Options	Martin, Joseph	4	05/08/2015	00			
Velocity Minerals Ltd.	Options	Martin, Joseph	4	31/07/2017	50	0.31	200,000	200,000
Velocity Minerals Ltd.	Options	Mills, Stuart	3, 5	31/07/2017	50	0.31	500,000	500,000
Vermilion Energy Inc.	Common Shares	Hergott, Terrance Gerald	5	03/08/2017	10	40	500	500
Vermilion Energy Inc.	Common Shares	Hergott, Terrance Gerald	5	03/08/2017	10	39.95	1,000	500
Vermilion Energy Inc.	Common Shares	Hergott, Terrance Gerald	5	03/08/2017	10	39.9	1,500	500
Victoria Gold Corp. (formerly Victoria Resource Corporation)	Common Shares	Sun Valley Gold LLC	3	31/07/2017	10	0.53	41,726,500	-150,000

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Victoria Gold Corp. (formerly Victoria Resource Corporation)	Common Shares	Sun Valley Gold LLC	3	01/08/2017	10	0.53	41,576,500	-150,000
Wabi Exploration Inc. (formerly Mikotel Networks Inc.)	Common Shares	Brady, James Martin	3, 4, 5	27/07/2017	11		636,002	-8,483,374
Wabi Exploration Inc. (formerly Mikotel Networks Inc.)	Common Shares	Clausi, Peter Michael	4, 5	28/07/2017	00		1,483,000	
Wabi Exploration Inc. (formerly Mikotel Networks Inc.)	Common Shares	Crawford, Brian Lorne	5	28/07/2017	00			
Wabi Exploration Inc. (formerly Mikotel Networks Inc.)	Common Shares	Friedrich, Gruehl	3	31/07/2017	10	0.07	2,438,374	20,000
Wabi Exploration Inc. (formerly Mikotel Networks Inc.)	Common Shares	Stringer, Edward	4	28/07/2017	00			
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Chambliss, Darrell W.	5	01/08/2017	10	65.0503	73,940	-25,000
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Guillet, Edward E.	4	02/08/2017	10	65.2695	69,627	-11,500
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Jackman, Worthing F.	5	28/07/2017	10	65.0013	46,944	-30,000
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Little, James M.	5	31/07/2017	10	64.8101	30,717	-3,000
Wescan Goldfields Inc.	Common Shares	MacNeill, Tom	6	31/07/2017	10	0.07	5,270,779	9,000
Wescan Goldfields Inc.	Common Shares	MacNeill, Tom	6	01/08/2017	10	0.075	5,272,779	2,000
Wescan Goldfields Inc.	Common Shares	MacNeill, Tom	6	01/08/2017	10	0.07	5,273,779	1,000
Wescan Goldfields Inc.	Common Shares	MacNeill, Tom	6	02/08/2017	10	0.07	5,287,779	14,000
Western Troy Capital Resources Inc.	Options	Loesby, Rex E.	4, 5	23/12/2016	52	0.15	155,000	-95,000
Western Troy Capital Resources Inc.	Options	Loesby, Rex E.	4, 5	25/07/2017	52	0.1	0	-155,000
Western Troy Capital Resources Inc.	Options	Stott, Jr., Charles Edwin	4	25/07/2017	52	0.1	100,000	-20,000
Western Troy Capital Resources Inc.	Options	Williams, Melvyn	4, 5	25/07/2017	52	0.1	50,000	-20,000
WestJet Airlines Ltd.	Common Shares - Voting	Wilmot, Marshall	5	03/08/2017	10	25.33	4,609	-3,368
Westport Fuel Systems Inc.	Common Shares	Eprile, Brenda	4	27/07/2017	10	2.17	58,704	49,504
Westport Fuel Systems Inc.	Common Shares	Eprile, Brenda	4	28/07/2017	10	2.05	62,526	3,822
Westport Fuel Systems Inc.	Common Shares	Eprile, Brenda	4	28/07/2017	10	2.05	76,083	13,557
Westport Fuel Systems Inc.	Common Shares	Eprile, Brenda	4	28/07/2017	10	1.64	96,083	20,000
Westport Fuel Systems Inc.	Restricted Share Units	Eprile, Brenda	4	28/07/2017	57		49,271	-3,822
Westport Fuel Systems Inc.	Restricted Share Units	Eprile, Brenda	4	28/07/2017	57		35,714	-13,557
Westport Fuel Systems Inc.	Restricted Share Units	Eprile, Brenda	4	28/07/2017	57		15,714	-20,000
Yamana Gold Inc.	Deferred Share Unit	Begeman, John A.	4	03/08/2017	56		131,012	8,454
Yamana Gold Inc.	Deferred Share Unit	BERGEVIN, Christiane	4	03/08/2017	56		168,861	16,908
Yamana Gold Inc.	Deferred Share Unit	Davidson, Alexander John	4	03/08/2017	56		161,175	8,454
Yamana Gold Inc.	Deferred Share Unit	Graff, Richard P	4	03/08/2017	56		131,012	8,454
Yamana Gold Inc.	Deferred Share Unit	Keating, Kimberly	4	03/08/2017	56		25,568	16,908
Yamana Gold Inc.	Deferred Share Unit	Lees, Charles Nigel	4	03/08/2017	56		131,012	8,454
Yamana Gold Inc.	Deferred Share Unit	Mars, Patrick James	4	03/08/2017	56		131,012	8,454

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Yamana Gold Inc.	Deferred Share Unit	Renzoni, Carl	4	03/08/2017	56		139,671	8,454
Yamana Gold Inc.	Deferred Share Unit	Sadowsky, Jane	4	03/08/2017	56		168,861	16,908
Yamana Gold Inc.	Deferred Share Unit	Titaro, Dino	4	03/08/2017	56		131,012	8,454
YDreams Global Interactive Technologies Inc.	Common Shares	Clemiss, Conrad	4, 5	01/08/2017	10	0.14	686,667	71,000
Zephyr Minerals Ltd.	Common Shares	Investments and Technical Management Limited	3	31/07/2017	16	0.28	4,460,142	357,143
Zephyr Minerals Ltd.	Common Shares	Rhodenizer, Scott	4, 6	01/08/2017	16	0.28	11,375,000	360,716
Zephyr Minerals Ltd.	Warrants August 2017	Rhodenizer, Scott	4, 6	18/11/2015	00			
Zephyr Minerals Ltd.	Warrants August 2017	Rhodenizer, Scott	4, 6	01/08/2017	16	0.42	180,358	180,358
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	31/07/2008	00			
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	31/07/2008	00			
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	31/07/2008	00			
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	31/07/2008	00			
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	31/07/2008	00			
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	31/07/2008	00			
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	31/07/2008	00		32,587	
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	25/02/2010	11	0.663	376,015	-29,000
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	25/02/2011	10	2		15,000
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	25/02/2011	10	2		15,000
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	22/02/2013	10	0.52		80,000
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	22/02/2013	10	0.52	682,181	8,000
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	10/11/2014	10	0.698	796,181	-16,000
Zimtu Capital Corp.	Common Shares	Hodge, David	4, 5	02/12/2016	10	0.616	816,681	-86,000
ZoomMed inc.	Options	Luneau, Micheline	4	01/08/2017	52		800,000	-150,000
ZoomMed inc.	Options	Marmet, Yves	4, 5	01/08/2017	52		800,000	-450,000
ZoomMed inc.	Options	Matziorinis, Nicolas	4	01/08/2017	52		800,000	-150,000
ZoomMed inc.	Options	Pinard, Marie-Hélène	4, 5	01/08/2017	52		800,000	-450,000
ZoomMed inc.	Options	Powell, Robert	4	01/08/2017	52		800,000	-450,000

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Chapter 11

IPOs, New Issues and Secondary Financings

INVESTMENT FUNDS

Issuer Name:
Capital Group World Bond Fund (Canada)
Principal Regulator - Ontario
Type and Date:
Preliminary Simplified Prospectus dated July 31, 2017
NP 11-202 Preliminary Receipt dated August 1, 2017
Offering Price and Description:
Series A, E, F, I, O and CDN Dollar Hedged Series A, CDN Dollar Hedged Series E and CDN Dollar Hedged Series F Units
Underwriter(s) or Distributor(s):
N/A
Promoter(s):
Capital International Asset Management (Canada), Inc.
Project #2654708

Issuer Name:
Mackenzie All China Equity Fund
Mackenzie Canadian All Cap Balanced Class
Mackenzie Canadian All Cap Balanced Fund
Mackenzie Canadian All Cap Dividend Class
Mackenzie Canadian All Cap Dividend Fund
Mackenzie Canadian All Cap Value Class
Mackenzie Canadian All Cap Value Fund
Mackenzie Canadian Bond Fund
Mackenzie Canadian Growth Balanced Class
Mackenzie Canadian Growth Balanced Fund
Mackenzie Canadian Growth Class
Mackenzie Canadian Growth Fund
Mackenzie Canadian Large Cap Balanced Fund
Mackenzie Canadian Large Cap Dividend & Growth Fund
Mackenzie Canadian Large Cap Dividend Class
Mackenzie Canadian Large Cap Dividend Fund
Mackenzie Canadian Large Cap Growth Fund
Mackenzie Canadian Money Market Class
Mackenzie Canadian Money Market Fund
Mackenzie Canadian Resource Fund
Mackenzie Canadian Short Term Income Fund
Mackenzie Canadian Small Cap Value Class
Mackenzie Canadian Small Cap Value Fund
Mackenzie Corporate Bond Fund
Mackenzie Cundill Canadian Balanced Fund
Mackenzie Cundill Canadian Security Class
Mackenzie Cundill Canadian Security Fund
Mackenzie Cundill Recovery Class
Mackenzie Cundill Recovery Fund
Mackenzie Cundill US Class
Mackenzie Cundill Value Class
Mackenzie Cundill Value Fund
Mackenzie Diversified Alternatives Fund
Mackenzie Emerging Markets Class
Mackenzie Emerging Markets Opportunities Class
Mackenzie Floating Rate Income Fund
Mackenzie Global Concentrated Equity Fund
Mackenzie Global Credit Opportunities Fund
Mackenzie Global Dividend Fund
Mackenzie Global Growth Class
Mackenzie Global Low Volatility Fund
Mackenzie Global Resource Class
Mackenzie Global Small Cap Growth Class
Mackenzie Global Small Cap Growth Fund
Mackenzie Global SRI Balanced Fund
Mackenzie Global Strategic Income Fund
Mackenzie Global Tactical Bond Fund
Mackenzie Global Tactical Investment Grade Bond Fund
Mackenzie Global Women's Leadership Fund
Mackenzie Gold Bullion Class
Mackenzie Growth Fund
Mackenzie High Diversification Canadian Equity Class
Mackenzie High Diversification Emerging Markets Equity Fund
Mackenzie High Diversification European Equity Fund
Mackenzie High Diversification Global Equity Fund
Mackenzie High Diversification International Equity Fund
Mackenzie High Diversification US Equity Fund
Mackenzie Income Fund
Mackenzie International Growth Class
Mackenzie International Growth Fund
Mackenzie Investment Grade Floating Rate Fund
Mackenzie Ivy Canadian Balanced Class
Mackenzie Ivy Canadian Balanced Fund
Mackenzie Ivy Canadian Fund
Mackenzie Ivy European Class
Mackenzie Ivy Foreign Equity Class
Mackenzie Ivy Foreign Equity Currency Neutral Class
Mackenzie Ivy Foreign Equity Fund
Mackenzie Ivy Global Balanced Class
Mackenzie Ivy Global Balanced Fund
Mackenzie Ivy International Equity Fund
Mackenzie Monthly Income Balanced Portfolio
Mackenzie Monthly Income Conservative Portfolio
Mackenzie North American Corporate Bond Fund
Mackenzie Precious Metals Class
Mackenzie Private Canadian Focused Equity Pool
Mackenzie Private Canadian Focused Equity Pool Class
Mackenzie Private Canadian Money Market Pool
Mackenzie Private Global Conservative Income Balanced Pool
Mackenzie Private Global Equity Pool
Mackenzie Private Global Equity Pool Class
Mackenzie Private Global Fixed Income Pool
Mackenzie Private Global Income Balanced Pool
Mackenzie Private Income Balanced Pool
Mackenzie Private Income Balanced Pool Class
Mackenzie Private US Equity Pool
Mackenzie Private US Equity Pool Class
Mackenzie Strategic Bond Fund

Mackenzie Strategic Income Fund
Mackenzie Unconstrained Fixed Income Fund
Mackenzie US All Cap Growth Fund
Mackenzie US Dividend Fund
Mackenzie US Dividend Registered Fund
Mackenzie US Growth Class
Mackenzie US Large Cap Class
Mackenzie US Low Volatility Fund
Mackenzie US Mid Cap Growth Class
Mackenzie US Mid Cap Growth Currency Neutral Class
Mackenzie US Strategic Income Fund
Mackenzie USD Global Strategic Income Fund
Mackenzie USD Global Tactical Bond Fund
Mackenzie USD Ultra Short Duration Income Fund
Symmetry Balanced Portfolio
Symmetry Balanced Portfolio Class
Symmetry Conservative Income Portfolio
Symmetry Conservative Income Portfolio Class
Symmetry Conservative Portfolio
Symmetry Conservative Portfolio Class
Symmetry Equity Portfolio Class
Symmetry Fixed Income Portfolio
Symmetry Growth Portfolio
Symmetry Growth Portfolio Class
Symmetry Moderate Growth Portfolio
Symmetry Moderate Growth Portfolio Class
Principal Regulator - Ontario
Type and Date:
Combined Preliminary and Pro Forma Simplified Prospectus dated August 4, 2017
Received on August 4, 2017
Offering Price and Description:
Series F6, F8, O6, PWF6, PWF8, PWT8, PWX8,
Underwriter(s) or Distributor(s):
Quadrus Investment Services Ltd.
LBC Financial Services Inc.
Promoter(s):
N/A
Project #2656987

Issuer Name:
Caldwell Balanced Fund
Caldwell Canadian Value Momentum Fund
Caldwell Income Fund
Principal Regulator - Ontario
Type and Date:
Final Simplified Prospectus dated July 20, 2017
NP 11-202 Receipt dated August 4, 2017
Offering Price and Description:
Series A, Series F, Series M Units, Series I Units and Series O @ net asset value
Underwriter(s) or Distributor(s):
Caldwell Securities Ltd.
Promoter(s):
N/A
Project #2640739

Issuer Name:
Canadian Dollar Cash Management Fund
Principal Regulator - Ontario
Type and Date:
Final Simplified Prospectus dated July 28, 2017
NP 11-202 Receipt dated August 1, 2017
Offering Price and Description:
Corporate Series units @ net asset value
Underwriter(s) or Distributor(s):
N/A
Promoter(s):
N/A
Project #2636751

Issuer Name:
Canadian Dollar Cash Management Fund
Principal Regulator - Ontario
Type and Date:
Final Simplified Prospectus dated July 28, 2017
NP 11-202 Receipt dated August 1, 2017
Offering Price and Description:
Institutional Series units @ net asset value
Underwriter(s) or Distributor(s):
N/A
Promoter(s):
N/A
Project #2636765

Issuer Name:
Canadian Dollar Cash Management Fund
Principal Regulator - Ontario
Type and Date:
Final Simplified Prospectus dated July 28, 2017
NP 11-202 Receipt dated August 1, 2017
Offering Price and Description:
The Northern Trust Canada Series units @ net asset value
Underwriter(s) or Distributor(s):
N/A
Promoter(s):
N/A
Project #2636768

Issuer Name:
Canadian Dollar Cash Management Fund
U.S. Dollar Cash Management Fund
Principal Regulator - Ontario
Type and Date:
Final Simplified Prospectus dated July 28, 2017
NP 11-202 Receipt dated August 1, 2017
Offering Price and Description:
Series I units @ net asset value
Underwriter(s) or Distributor(s):
N/A
Promoter(s):
N/A
Project #2636391

Issuer Name:
Fidelity Tactical Strategies Fund
Fidelity NorthStar Balanced Fund
Fidelity Conservative Income Fund
Fidelity Balanced Managed Risk Portfolio
Fidelity Conservative Managed Risk Portfolio
Fidelity Strategic Income Fund
Principal Regulator - Ontario
Type and Date:
Amendment #7 dated July 31, 2017 to Annual Information Form
NP 11-202 Receipt dated August 2, 2017
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
Fidelity Investments Canada ULC
Fidelity Investments Canada Limited
Promoter(s):
Fidelity Investments Canada ULC
Project #2535350

Issuer Name:
Fidelity Conservative Income Private Pool
Principal Regulator - Ontario
Type and Date:
Amendment #4 dated July 31, 2017 to Annual Information Form
NP 11-202 Receipt dated August 2, 2017
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
Fidelity Investments Canada ULC
Promoter(s):
Fidelity Investments Canada ULC
Project #2515520

Issuer Name:
First Asset Morningstar Canada Dividend Target 30 Index ETF
First Asset Morningstar Canada Momentum Index ETF
First Asset Morningstar Canada Value Index ETF
First Asset Morningstar International Momentum Index ETF
First Asset Morningstar International Value Index ETF
First Asset Morningstar National Bank Québec Index ETF
First Asset Morningstar US Dividend Target 50 Index ETF
First Asset Morningstar US Momentum Index ETF
First Asset Morningstar US Value Index ETF
First Asset MSCI Canada Low Risk Weighted ETF
First Asset MSCI Europe Low Risk Weighted ETF
First Asset MSCI International Low Risk Weighted ETF
First Asset MSCI USA Low Risk Weighted ETF
First Asset MSCI World Low Risk Weighted ETF
Principal Regulator - Ontario
Type and Date:
Final Long Form Prospectus dated August 3, 2017
NP 11-202 Receipt dated August 3, 2017
Offering Price and Description:
Units and unhedged units @ net asset value
Underwriter(s) or Distributor(s):
N/A
Promoter(s):
First Asset Investment Management Inc.
Project #2647725

Issuer Name:
Manulife Asia Equity Class
Manulife Asia Total Return Bond Fund
Manulife Balanced Equity Private Pool
Manulife Balanced Income Private Trust
Manulife Balanced Portfolio
Manulife Bond Fund
Manulife Canadian Balanced Fund
Manulife Canadian Balanced Private Pool
Manulife Canadian Bond Plus Fund
Manulife Canadian Corporate Bond Fund
Manulife Canadian Dividend Growth Class
Manulife Canadian Dividend Growth Fund
Manulife Canadian Dividend Income Class
Manulife Canadian Dividend Income Fund
Manulife Canadian Equity Balanced Class
Manulife Canadian Equity Private Pool
Manulife Canadian Focused Class
Manulife Canadian Focused Fund
Manulife Canadian Growth and Income Private Trust
Manulife Canadian Investment Class
Manulife Canadian Investment Fund
Manulife Canadian Monthly Income Class
Manulife Canadian Monthly Income Fund
Manulife Canadian Opportunities Balanced Class
Manulife Canadian Opportunities Balanced Fund
Manulife Canadian Opportunities Class
Manulife Canadian Opportunities Fund
Manulife Canadian Stock Class
Manulife Canadian Stock Fund
Manulife China Class
Manulife Conservative Income Fund
Manulife Conservative Portfolio
Manulife Corporate Bond Fund

Manulife Corporate Fixed Income Private Trust
Manulife Covered Call U.S. Equity Class
Manulife Covered Call U.S. Equity Fund
Manulife Diversified Alpha Portfolio
Manulife Diversified Investment Fund
Manulife Dividend Income Class
Manulife Dividend Income Fund
Manulife Dividend Income Private Pool
Manulife Dollar-Cost Averaging Fund
Manulife Emerging Markets Class
Manulife Emerging Markets Debt Fund
Manulife Emerging Markets Fund
Manulife Floating Rate Income Fund
Manulife Global All Cap Focused Fund
Manulife Global Balanced Fund
Manulife Global Balanced Private Trust
Manulife Global Dividend Class
Manulife Global Dividend Fund
Manulife Global Dividend Growth Class
Manulife Global Dividend Growth Fund
Manulife Global Equity Class
Manulife Global Equity Private Pool
Manulife Global Equity Unconstrained Class
Manulife Global Equity Unconstrained Fund
Manulife Global Fixed Income Private Trust
Manulife Global Infrastructure Class
Manulife Global Infrastructure Fund
Manulife Global Real Estate Unconstrained Fund
Manulife Global Small Cap Balanced Fund
Manulife Global Small Cap Fund
Manulife Global Strategic Balanced Yield Fund
Manulife Global Tactical Credit Fund
Manulife Growth Opportunities Class
Manulife Growth Opportunities Fund
Manulife Growth Portfolio
Manulife High Yield Bond Fund
Manulife Income Fund 2022
Manulife Income Fund 2027
Manulife Income Fund 2032
Manulife Income Fund 2037
Manulife Income Fund 2042
Manulife Income Fund 2047
Manulife Income Fund 2052
Manulife Income Fund 2057
Manulife Income Fund 2062
Manulife Income Fund 2067
Manulife International Equity Private Trust
Manulife International Focused Fund
Manulife International Value Equity Fund
Manulife Moderate Portfolio
Manulife Money Fund
Manulife Money Market Private Trust
Manulife Monthly High Income Class
Manulife Monthly High Income Fund
Manulife Preferred Income Class
Manulife Quantitative Fixed Income Fund 2022
Manulife Quantitative Fixed Income Fund 2027
Manulife Quantitative Fixed Income Fund 2032
Manulife Quantitative Fixed Income Fund 2037
Manulife Quantitative Fixed Income Fund 2042
Manulife Short Term Bond Fund
Manulife Short Term Yield Class
Manulife Simplicity Balanced Portfolio
Manulife Simplicity Conservative Portfolio
Manulife Simplicity Global Balanced Portfolio
Manulife Simplicity Growth Portfolio
Manulife Simplicity Moderate Portfolio
Manulife Strategic Balanced Yield Fund
Manulife Strategic Dividend Bundle
Manulife Strategic Income Fund
Manulife Strategic Investment Grade Global Bond Fund
Manulife Tactical Income Fund
Manulife U.S. All Cap Equity Class
Manulife U.S. All Cap Equity Fund
Manulife U.S. Balanced Private Trust
Manulife U.S. Balanced Value Private Trust
Manulife U.S. Dividend Income Class
Manulife U.S. Dividend Income Fund
Manulife U.S. Dividend Income Registered Fund
Manulife U.S. Dollar Floating Rate Income Fund
Manulife U.S. Dollar Strategic Balanced Yield Fund
Manulife U.S. Dollar Strategic Income Fund
Manulife U.S. Dollar U.S. All Cap Equity Fund
Manulife U.S. Equity Fund
Manulife U.S. Equity Private Pool
Manulife U.S. Fixed Income Private Trust
Manulife U.S. Monthly High Income Fund
Manulife U.S. Opportunities Fund
Manulife U.S. Tactical Credit Fund
Manulife Unhedged U.S. Monthly High Income Fund
Manulife Value Balanced Class
Manulife Value Balanced Fund
Manulife World Investment Class
Manulife World Investment Fund
Manulife Yield Opportunities Fund
Principal Regulator - Ontario
Type and Date:
Final Simplified Prospectus dated August 1, 2017
NP 11-202 Receipt dated August 2, 2017
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
Manulife Securities Incorporated.
Manulife Securities Investment Services Inc.
Manulife Asset Management Investments Inc.
Promoter(s):
Manulife Asset Management Limited.
Project #2638012

Issuer Name:
Phillips, Hager & North Short Term Bond & Mortgage Fund
Principal Regulator - Ontario
Type and Date:
Amendment #1 dated July 28, 2017 to Annual Information Form
NP 11-202 Receipt dated August 1, 2017
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
N/A
Promoter(s):
N/A
Project #2628023

Issuer Name:
Phillips, Hager & North Short Term Bond & Mortgage Fund
Principal Regulator - Ontario
Type and Date:
Amendment #1 dated July 28, 2017 to Annual Information Form
NP 11-202 Receipt dated August 1, 2017
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
Phillips, Hager & North Investment Funds Ltd.
Promoter(s):
RBC Global Asset Management Inc.
Project #2628011

Issuer Name:
Questrade Russell US Midcap Growth Index ETF Hedged to CAD
Questrade Russell US Midcap Value Index ETF Hedged to CAD
Questrade Russell 1000 Equal Weight US Technology Index ETF Hedged to CAD
Questrade Russell 1000 Equal Weight US Industrials Index ETF Hedged to CAD
Questrade Russell 1000 Equal Weight US Health Care Index ETF Hedged to CAD
Questrade Russell 1000 Equal Weight US Consumer Discretionary Index ETF Hedged to CAD
Principal Regulator - Ontario
Type and Date:
Amendment #1 dated July 31, 2017 to Final Long Form Prospectus
NP 11-202 Receipt dated August 2, 2017
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
N/A
Promoter(s):
Questrade Wealth Management Inc.
Project #2570154

Issuer Name:
U.S. Global Canadian Energy ETF
U.S. Global GO GOLD and Precious Metal Miners ETF
Principal Regulator - Ontario
Type and Date:
Final Long Form Prospectus dated July 25, 2017
NP 11-202 Receipt dated August 2, 2017
Offering Price and Description:
units @ net asset value
Underwriter(s) or Distributor(s):
N/A
Promoter(s):
Galileo Global Equity Advisors Inc.
Project #2641000

Issuer Name:
WisdomTree Europe Hedged Equity Index ETF
Principal Regulator - Ontario
Type and Date:
Amendment #1 dated July 26, 2017 to Final Long Form Prospectus
NP 11-202 Receipt dated August 1, 2017
Offering Price and Description:
-
Underwriter(s) or Distributor(s):
N/A
Promoter(s):
WisdomeTree Asset Management Canada, Inc.
Project #2620526

NON-INVESTMENT FUNDS

Issuer Name:
Champion Iron Limited
Principal Regulator - Ontario
Type and Date:
Preliminary Short Form Prospectus dated August 1, 2017
NP 11-202 Preliminary Receipt dated August 1, 2017
Offering Price and Description:
Approximately $50 million - *Subscription Receipts, each representing the right to receive one Ordinary Share
Price: $* per Subscription Receipt
Underwriter(s) or Distributor(s):
RBC Dominion Securities Inc.
Sprott Private Wealth LP
Promoter(s):
-
Project #2655284

Issuer Name:
Heron Resources Limited
Type and Date:
Preliminary Short Form Prospectus dated August 3, 2017
(Preliminary) Receipted on August 4, 2017
Offering Price and Description:
39, 285,715 Ordinary Shares (Issuable Upon the Automatic Conversion of 39, 285,715 Issued and Outstanding Subscription Receipts)
Price: $0.07 Per Subscription Receipt
Underwriter(s) or Distributor(s):
Paradigm Capital Inc.
Promoter(s):
-
Project #2657018

Issuer Name:
Open Text Corporation
Principal Regulator - Ontario
Type and Date:
Preliminary Shelf Prospectus dated August 3, 2017
NP 11-202 Preliminary Receipt dated August 4, 2017
Offering Price and Description:
U.S. $1,000,000,000.00 - Common Shares, Preference Shares, Debt Securities, Depositary Shares, Warrants, Purchase, Contracts, Units, Subscription Receipts
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #2656798

Issuer Name:
Angus Ventures Inc.
Principal Regulator - British Columbia
Type and Date:
Amended and Restated CPC Prospectus dated July 26, 2017 Amending and Restating CPC Prospectus dated April 27, 2017
NP 11-202 Receipt dated August 4, 2017
Offering Price and Description:
$200,000.00 - 2,000,000 Common Shares (the "Common Shares") at $0.10 per Common Share
Underwriter(s) or Distributor(s):
Haywood Securities Inc.
Promoter(s):
-
Project #2601628

Issuer Name:
Eagle Credit Card Trust
Principal Regulator - Ontario
Type and Date:
Final Shelf Prospectus dated August 2, 2017
NP 11-202 Receipt dated August 3, 2017
Offering Price and Description:
Up to $1,000,000,000.00 of Credit Card Receivables-Backed Notes
Price: RATES ON APPLICATION
Underwriter(s) or Distributor(s):
CIBC WORLD MARKETS INC.
RBC DOMINION SECURITIES INC.
BMO NESBITT BURNS INC.
DESJARDINS SECURITIES INC.
NATIONAL BANK FINANCIAL INC.
SCOTIA CAPITAL INC.
TD SECURITIES INC.
Promoter(s):
PRESIDENT'S CHOICE BANK
Project #2650898

Issuer Name:
Hydro One Limited
Principal Regulator - Ontario
Type and Date:
Final Short Form Prospectus dated August 1, 2017
NP 11-202 Receipt dated August 1, 2017
Offering Price and Description:
$1,400,000,000.00 - 4.00% Convertible Unsecured Subordinated Debentures represented by Instalment Receipts
Price: $1,000 per Debenture to yield 4.00% per annum (each Debenture is convertible into Common Shares at a Conversion Price of $21.40 per Common Share)

Underwriter(s) or Distributor(s):
RBC DOMINION SECURITIES INC.
CIBC WORLD MARKETS INC.
BMO NESBITT BURNS INC.
NATIONAL BANK FINANCIAL INC.
SCOTIA CAPITAL INC.
TD SECURITIES INC.
BARCLAYS CAPITAL CANADA INC.
CREDIT SUISSE SECURITIES (CANADA), INC.
CANACCORD GENUITY CORP.
DESJARDINS SECURITIES INC.
LAURENTIAN BANK SECURITIES INC.
RAYMOND JAMES LTD.
INDUSTRIAL ALLIANCE SECURITIES INC.
WELLS FARGO SECURITIES CANADA, LTD.
Promoter(s):
HYDRO ONE INC.
Project #2651003

Issuer Name:
Seaside Exploration Partners Corp.
Principal Regulator - British Columbia
Type and Date:
Amended and Restated CPC Prospectus dated July 26, 2017 amending and restating the CPC Prospectus dated April 28, 2017
NP 11-202 Receipt dated August 2, 2017
Offering Price and Description:
$200,000.00 - 2,000,000 Common Shares (the "Common Shares") at $0.10 per Common Share
Underwriter(s) or Distributor(s):
Haywood Securities Inc.
Promoter(s):
Toby Pierce
Project #2597081

Issuer Name:
Trilogy International Partners Inc.
Principal Regulator - British Columbia
Type and Date:
Final Shelf Prospectus dated August 2, 2017
NP 11-202 Receipt dated August 2, 2017
Offering Price and Description:
US$350,000,000.00 - Common Shares, Warrants, Units, Subscription Receipts, Share Purchase Contracts
Underwriter(s) or Distributor(s):
-
Promoter(s):
-
Project #2651835

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Chapter 12

Registrations

12.1.1 Registrants

Type	Company	Category of Registration	Effective Date
New Registration	Hillmount Capital Management Inc.	Exempt Market Dealer, Investment Fund Manager and Portfolio Manager	August 4, 2017

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Index

2031373 Alberta Ltd
Decision 6938

Brookfield Canada Office Properties
Order 6941

Canam Group inc.
Order 6943

Catamount Resources Inc.
Decision 6938

CDN MSolar Corp.
Cease Trading Order 6947

Discovery Air Inc.
Decision 6925

EagleMark Ventures, LLC
Notice from the Office of the Secretary 6924
Order 6945

Falcon Holdings, LLC
Notice from the Office of the Secretary 6924
Order 6945

Galileo Global Equity Advisors Inc.
Decision 6928

Hillmount Capital Management Inc.
New Registration 7029

Keller, Enna M.
Notice from the Office of the Secretary 6924
Order 6945

Lian, Richard
Notice from the Office of the Secretary 6924
Order 6945

Merus Labs International Inc.
Order 6942

Norsat International Inc.
Order 6945

Notice Of Memorandum Of Understanding Between Financial Planning Standards Council And Ontario Securities Commission
Notice 6921

Performance Sports Group Ltd.
Cease Trading Order 6947

Plaintree Systems Inc.
Cease Trading Order 6947

Ruuska, Richard Terry
Notice from the Office of the Secretary 6924
Order 6945

Tan, Virginia
Notice from the Office of the Secretary 6924
Order – s. 127(1), 127(10) 6944

The Canadian Bioceutical Corporation
Cease Trading Order 6947

U.S. Global Canadian Energy ETF
Decision 6928

U.S. Global Go Gold and Precious Metal Miners ETF
Decision 6928

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