

GRAN TIERRA ENERGY INC.

Company Announcement – Transaction in Own Shares

September 3, 2019

On March 11, 2019 Gran Tierra Energy Inc. (“Gran Tierra”) announced a normal course issuer bid (the “NCIB”) through the facilities of the Toronto Stock Exchange (“TSX”) and eligible alternative trading platforms in Canada. The Company received regulatory approval from the TSX to commence the 2019 NCIB on March 13, 2019. Pursuant to the NCIB, Gran Tierra may purchase for cancellation up to 19,353,951 of its shares of common stock for a one year period at prevailing market prices at the time of purchase. The NCIB commenced on March 13, 2019 and will expire on March 12, 2020 or earlier if the 5.00% share maximum is reached. The purpose of the NCIB is to reduce the share capital of Gran Tierra.

The following transactions were made under the NCIB during the period August 26, 2019 to August 30, 2019:

Transaction Date	Daily total volume (# Shares)	Daily volume weighted average price of shares acquired (CAD)	Gross Value (CAD)
August 26, 2019	167,525	\$1.65	\$276,991.75
August 27, 2019	2,632,100	\$1.70	\$4,470,797.50
August 28, 2019	167,525	\$1.72	\$288,247.25
August 29, 2019	167,525	\$1.85	\$309,191.00
August 30, 2019	167,525	\$1.88	\$315,057.25

Exchange Aggregated Data

	Platform	Aug. 26, 2019	Aug. 27, 2019	Aug. 28, 2019	Aug. 29, 2019	Aug. 30, 2019
Volume	TSX	47,425	2,524,600	29,325	42,725	60,625
	Pure	22,300	13,400	34,000	21,500	15,300
	Chi-X	60,600	56,600	72,300	79,600	38,900
	Omega	7,900	3,900	2,300	3,100	2,500
	TriAct	1,300	0	0	3,900	7,500
	NEO	28,000	33,600	29,600	16,700	42,700
Volume weighted average price (CAD)	TSX	\$1.65	\$1.70	\$1.72	\$1.85	\$1.88
	Pure	\$1.66	\$1.67	\$1.72	\$1.84	\$1.88
	Chi-X	\$1.66	\$1.67	\$1.72	\$1.85	\$1.88
	Omega	\$1.66	\$1.66	\$1.71	\$1.85	\$1.88
	TriAct	\$1.64	-	-	\$1.85	\$1.88
	NEO	\$1.65	\$1.67	\$1.72	\$1.84	\$1.89

All transactions were made under ISIN US38500T1016 and effected by RBC Dominion Securities Inc. on behalf of Gran Tierra. A full breakdown of the individual trades is attached to this announcement.

Contact Information:

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Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform
August 26, 2019	09:32:01	EDT	200	1.68	CAD	TSX
August 26, 2019	09:32:01	EDT	100	1.68	CAD	TSX
August 26, 2019	09:32:02	EDT	200	1.68	CAD	TSX
August 26, 2019	09:32:02	EDT	100	1.68	CAD	TSX
August 26, 2019	09:32:02	EDT	300	1.68	CAD	TSX
August 26, 2019	09:32:02	EDT	100	1.68	CAD	TSX
August 26, 2019	09:32:02	EDT	200	1.68	CAD	TSX
August 26, 2019	09:32:02	EDT	300	1.68	CAD	NEO
August 26, 2019	09:32:02	EDT	400	1.68	CAD	TSX
August 26, 2019	09:32:02	EDT	300	1.68	CAD	TSX
August 26, 2019	09:32:02	EDT	200	1.68	CAD	NEO
August 26, 2019	09:32:29	EDT	100	1.67	CAD	TSX
August 26, 2019	09:32:29	EDT	1500	1.67	CAD	TSX
August 26, 2019	09:32:29	EDT	400	1.67	CAD	NEO
August 26, 2019	09:32:29	EDT	2300	1.67	CAD	TSX
August 26, 2019	09:32:29	EDT	600	1.67	CAD	NEO
August 26, 2019	09:32:30	EDT	100	1.67	CAD	TSX
August 26, 2019	09:32:42	EDT	200	1.66	CAD	TSX
August 26, 2019	09:32:42	EDT	200	1.66	CAD	TSX
August 26, 2019	09:32:42	EDT	100	1.66	CAD	TSX
August 26, 2019	09:32:42	EDT	100	1.66	CAD	Pure
August 26, 2019	09:32:42	EDT	100	1.66	CAD	Chi-X
August 26, 2019	09:32:42	EDT	100	1.66	CAD	TSX
August 26, 2019	09:32:42	EDT	200	1.66	CAD	NEO
August 26, 2019	09:32:42	EDT	100	1.66	CAD	NEO
August 26, 2019	09:32:42	EDT	100	1.66	CAD	Chi-X
August 26, 2019	09:32:42	EDT	100	1.66	CAD	Chi-X
August 26, 2019	09:32:58	EDT	100	1.66	CAD	NEO
August 26, 2019	09:38:52	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:38:52	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:39:17	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:39:51	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:39:51	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:39:51	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:39:51	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:39:51	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:39:51	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:39:51	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:39:52	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:40:31	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:40:31	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:40:31	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:40:31	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:40:31	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:40:33	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:40:58	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:41:04	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:41:05	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:41:05	EDT	100	1.65	CAD	Chi-X

August 26, 2019	09:43:33	EDT	100	1.65	CAD	Pure
August 26, 2019	09:43:33	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:43:33	EDT	100	1.65	CAD	Omega
August 26, 2019	09:43:33	EDT	100	1.65	CAD	Omega
August 26, 2019	09:43:33	EDT	200	1.65	CAD	Chi-X
August 26, 2019	09:43:33	EDT	100	1.65	CAD	Pure
August 26, 2019	09:43:33	EDT	500	1.65	CAD	NEO
August 26, 2019	09:43:33	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:43:33	EDT	500	1.65	CAD	NEO
August 26, 2019	09:43:33	EDT	200	1.65	CAD	TSX
August 26, 2019	09:43:33	EDT	100	1.65	CAD	TSX
August 26, 2019	09:43:33	EDT	500	1.65	CAD	TSX
August 26, 2019	09:46:07	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:46:07	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:46:07	EDT	700	1.65	CAD	TSX
August 26, 2019	09:46:07	EDT	1000	1.65	CAD	Chi-X
August 26, 2019	09:46:07	EDT	100	1.65	CAD	NEO
August 26, 2019	09:46:07	EDT	100	1.65	CAD	TSX
August 26, 2019	09:46:07	EDT	300	1.65	CAD	TSX
August 26, 2019	09:46:07	EDT	100	1.65	CAD	TSX
August 26, 2019	09:46:07	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:46:07	EDT	100	1.65	CAD	NEO
August 26, 2019	09:46:07	EDT	200	1.65	CAD	TSX
August 26, 2019	09:46:07	EDT	200	1.65	CAD	TSX
August 26, 2019	09:46:07	EDT	100	1.65	CAD	Chi-X
August 26, 2019	09:46:07	EDT	100	1.65	CAD	NEO
August 26, 2019	09:46:07	EDT	500	1.65	CAD	NEO
August 26, 2019	09:48:07	EDT	200	1.64	CAD	TSX
August 26, 2019	09:48:07	EDT	100	1.64	CAD	Chi-X
August 26, 2019	09:48:07	EDT	100	1.64	CAD	NEO
August 26, 2019	09:48:08	EDT	300	1.63	CAD	Chi-X
August 26, 2019	09:49:07	EDT	100	1.63	CAD	Chi-X
August 26, 2019	09:49:46	EDT	300	1.63	CAD	TSX
August 26, 2019	09:49:46	EDT	300	1.63	CAD	Chi-X
August 26, 2019	09:49:46	EDT	100	1.63	CAD	Chi-X
August 26, 2019	09:49:46	EDT	500	1.63	CAD	TSX
August 26, 2019	09:49:46	EDT	100	1.63	CAD	NEO
August 26, 2019	09:49:46	EDT	100	1.63	CAD	NEO
August 26, 2019	09:54:13	EDT	200	1.635	CAD	TriAct
August 26, 2019	09:54:14	EDT	200	1.635	CAD	TriAct
August 26, 2019	09:56:39	EDT	600	1.64	CAD	NEO
August 26, 2019	09:56:39	EDT	2400	1.64	CAD	NEO
August 26, 2019	09:57:31	EDT	200	1.63	CAD	TSX
August 26, 2019	09:57:31	EDT	600	1.63	CAD	TSX
August 26, 2019	09:57:31	EDT	200	1.63	CAD	NEO
August 26, 2019	09:57:31	EDT	100	1.63	CAD	NEO
August 26, 2019	09:58:18	EDT	100	1.63	CAD	TSX
August 26, 2019	10:02:45	EDT	200	1.635	CAD	TriAct
August 26, 2019	10:02:49	EDT	300	1.635	CAD	TriAct
August 26, 2019	10:05:06	EDT	500	1.64	CAD	NEO

August 26, 2019	10:05:06	EDT	2400	1.64	CAD	NEO
August 26, 2019	10:09:03	EDT	100	1.63	CAD	Pure
August 26, 2019	10:09:54	EDT	100	1.63	CAD	Omega
August 26, 2019	10:10:09	EDT	200	1.64	CAD	NEO
August 26, 2019	10:10:09	EDT	1100	1.64	CAD	NEO
August 26, 2019	10:10:09	EDT	1400	1.64	CAD	NEO
August 26, 2019	10:14:55	EDT	600	1.64	CAD	NEO
August 26, 2019	10:14:55	EDT	1100	1.64	CAD	NEO
August 26, 2019	10:14:55	EDT	1400	1.64	CAD	NEO
August 26, 2019	10:19:41	EDT	100	1.63	CAD	NEO
August 26, 2019	10:20:54	EDT	100	1.64	CAD	TSX
August 26, 2019	10:20:54	EDT	1000	1.64	CAD	TSX
August 26, 2019	10:20:54	EDT	2000	1.64	CAD	TSX
August 26, 2019	10:24:53	EDT	100	1.635	CAD	TSX
August 26, 2019	10:26:52	EDT	400	1.63	CAD	NEO
August 26, 2019	10:26:52	EDT	100	1.63	CAD	NEO
August 26, 2019	10:27:58	EDT	100	1.635	CAD	Chi-X
August 26, 2019	10:27:58	EDT	400	1.635	CAD	TriAct
August 26, 2019	10:27:58	EDT	100	1.63	CAD	Chi-X
August 26, 2019	10:27:58	EDT	100	1.63	CAD	Chi-X
August 26, 2019	10:27:58	EDT	100	1.63	CAD	Chi-X
August 26, 2019	10:27:58	EDT	100	1.63	CAD	Omega
August 26, 2019	10:28:49	EDT	100	1.63	CAD	Pure
August 26, 2019	10:30:51	EDT	100	1.64	CAD	TSX
August 26, 2019	10:30:51	EDT	1000	1.64	CAD	TSX
August 26, 2019	10:30:51	EDT	1900	1.64	CAD	TSX
August 26, 2019	10:30:51	EDT	1000	1.64	CAD	TSX
August 26, 2019	10:31:51	EDT	100	1.63	CAD	NEO
August 26, 2019	10:34:24	EDT	100	1.64	CAD	TSX
August 26, 2019	10:34:24	EDT	2600	1.64	CAD	TSX
August 26, 2019	10:38:54	EDT	1000	1.64	CAD	Pure
August 26, 2019	10:38:54	EDT	400	1.64	CAD	Chi-X
August 26, 2019	10:38:54	EDT	1000	1.64	CAD	Chi-X
August 26, 2019	10:41:46	EDT	100	1.635	CAD	Chi-X
August 26, 2019	10:44:25	EDT	200	1.635	CAD	TSX
August 26, 2019	10:44:25	EDT	100	1.63	CAD	Omega
August 26, 2019	10:45:56	EDT	700	1.64	CAD	Pure
August 26, 2019	10:45:56	EDT	1400	1.64	CAD	Chi-X
August 26, 2019	10:45:56	EDT	1000	1.64	CAD	Chi-X
August 26, 2019	10:47:36	EDT	100	1.63	CAD	Omega
August 26, 2019	10:50:28	EDT	400	1.64	CAD	Chi-X
August 26, 2019	10:50:28	EDT	800	1.64	CAD	Chi-X
August 26, 2019	10:50:28	EDT	1100	1.64	CAD	Chi-X
August 26, 2019	10:50:28	EDT	300	1.64	CAD	Pure
August 26, 2019	10:52:24	EDT	100	1.63	CAD	NEO
August 26, 2019	10:54:34	EDT	400	1.64	CAD	TSX
August 26, 2019	10:54:34	EDT	1300	1.64	CAD	Chi-X
August 26, 2019	10:54:34	EDT	600	1.64	CAD	Chi-X
August 26, 2019	10:56:17	EDT	100	1.63	CAD	Pure
August 26, 2019	10:56:17	EDT	100	1.63	CAD	Chi-X

August 26, 2019	10:56:18	EDT	100	1.63	CAD	Chi-X
August 26, 2019	10:56:18	EDT	700	1.63	CAD	Chi-X
August 26, 2019	10:56:18	EDT	200	1.63	CAD	Chi-X
August 26, 2019	10:56:18	EDT	100	1.63	CAD	NEO
August 26, 2019	10:56:18	EDT	100	1.63	CAD	NEO
August 26, 2019	10:56:18	EDT	100	1.63	CAD	NEO
August 26, 2019	10:56:18	EDT	400	1.63	CAD	Chi-X
August 26, 2019	10:56:18	EDT	100	1.63	CAD	NEO
August 26, 2019	11:00:20	EDT	100	1.63	CAD	Chi-X
August 26, 2019	11:03:50	EDT	100	1.63	CAD	Chi-X
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August 26, 2019	11:05:48	EDT	3600	1.64	CAD	TSX
August 26, 2019	11:08:16	EDT	900	1.64	CAD	TSX
August 26, 2019	11:08:16	EDT	300	1.64	CAD	TSX
August 26, 2019	11:08:16	EDT	1300	1.64	CAD	TSX
August 26, 2019	11:08:16	EDT	100	1.64	CAD	TSX
August 26, 2019	11:08:16	EDT	500	1.64	CAD	TSX
August 26, 2019	11:08:39	EDT	100	1.63	CAD	Omega
August 26, 2019	11:09:54	EDT	100	1.63	CAD	NEO
August 26, 2019	11:11:21	EDT	100	1.63	CAD	NEO
August 26, 2019	11:12:43	EDT	500	1.64	CAD	TSX
August 26, 2019	11:12:43	EDT	400	1.64	CAD	TSX
August 26, 2019	11:12:43	EDT	500	1.64	CAD	TSX
August 26, 2019	11:12:43	EDT	1000	1.64	CAD	TSX
August 26, 2019	11:14:41	EDT	100	1.63	CAD	Omega
August 26, 2019	11:15:24	EDT	100	1.64	CAD	TSX
August 26, 2019	11:18:34	EDT	500	1.64	CAD	TSX
August 26, 2019	11:18:34	EDT	200	1.64	CAD	TSX
August 26, 2019	11:19:33	EDT	100	1.63	CAD	Omega
August 26, 2019	11:20:37	EDT	1000	1.64	CAD	NEO
August 26, 2019	11:21:40	EDT	800	1.64	CAD	NEO
August 26, 2019	11:22:43	EDT	800	1.64	CAD	NEO
August 26, 2019	11:23:46	EDT	800	1.64	CAD	NEO
August 26, 2019	11:24:49	EDT	900	1.64	CAD	NEO
August 26, 2019	11:25:51	EDT	600	1.64	CAD	Pure
August 26, 2019	11:26:54	EDT	500	1.64	CAD	Pure
August 26, 2019	11:27:56	EDT	400	1.64	CAD	Chi-X
August 26, 2019	11:27:56	EDT	300	1.64	CAD	Pure
August 26, 2019	11:29:34	EDT	100	1.63	CAD	Omega
August 26, 2019	11:29:58	EDT	700	1.64	CAD	Pure
August 26, 2019	11:32:01	EDT	800	1.64	CAD	Pure
August 26, 2019	11:32:01	EDT	100	1.64	CAD	Chi-X
August 26, 2019	11:32:01	EDT	200	1.64	CAD	Chi-X
August 26, 2019	11:35:04	EDT	700	1.64	CAD	Pure
August 26, 2019	11:37:07	EDT	200	1.64	CAD	Chi-X
August 26, 2019	11:37:07	EDT	600	1.64	CAD	Pure
August 26, 2019	11:37:07	EDT	300	1.64	CAD	Pure
August 26, 2019	11:38:09	EDT	700	1.64	CAD	Chi-X
August 26, 2019	11:38:09	EDT	200	1.64	CAD	Pure
August 26, 2019	11:39:11	EDT	500	1.64	CAD	Pure

August 26, 2019	11:40:13	EDT	400	1.64	CAD	Chi-X
August 26, 2019	11:40:13	EDT	200	1.64	CAD	Pure
August 26, 2019	11:41:14	EDT	500	1.64	CAD	Pure
August 26, 2019	11:43:16	EDT	100	1.64	CAD	Pure
August 26, 2019	11:43:16	EDT	600	1.64	CAD	Chi-X
August 26, 2019	11:43:45	EDT	100	1.63	CAD	Omega
August 26, 2019	11:44:17	EDT	500	1.64	CAD	Pure
August 26, 2019	11:45:33	EDT	100	1.63	CAD	Omega
August 26, 2019	11:46:18	EDT	300	1.64	CAD	Chi-X
August 26, 2019	11:46:18	EDT	300	1.64	CAD	Chi-X
August 26, 2019	11:46:18	EDT	200	1.64	CAD	Pure
August 26, 2019	11:48:19	EDT	400	1.64	CAD	Pure
August 26, 2019	11:48:19	EDT	100	1.64	CAD	Chi-X
August 26, 2019	11:50:21	EDT	300	1.64	CAD	Chi-X
August 26, 2019	11:50:21	EDT	300	1.64	CAD	Pure
August 26, 2019	11:51:23	EDT	500	1.64	CAD	Pure
August 26, 2019	11:52:09	EDT	100	1.63	CAD	Omega
August 26, 2019	11:53:25	EDT	300	1.64	CAD	Chi-X
August 26, 2019	11:53:25	EDT	300	1.64	CAD	Pure
August 26, 2019	11:54:06	EDT	100	1.63	CAD	Omega
August 26, 2019	11:54:27	EDT	400	1.64	CAD	Pure
August 26, 2019	11:55:28	EDT	500	1.64	CAD	Chi-X
August 26, 2019	11:57:31	EDT	1000	1.64	CAD	Chi-X
August 26, 2019	11:58:32	EDT	100	1.64	CAD	Chi-X
August 26, 2019	11:58:32	EDT	100	1.64	CAD	Chi-X
August 26, 2019	11:58:32	EDT	200	1.64	CAD	Chi-X
August 26, 2019	11:58:32	EDT	100	1.64	CAD	Chi-X
August 26, 2019	11:58:32	EDT	200	1.64	CAD	Chi-X
August 26, 2019	12:00:33	EDT	500	1.64	CAD	Chi-X
August 26, 2019	12:02:35	EDT	600	1.64	CAD	Chi-X
August 26, 2019	12:02:35	EDT	200	1.64	CAD	Chi-X
August 26, 2019	12:03:37	EDT	100	1.65	CAD	TSX
August 26, 2019	12:03:37	EDT	400	1.65	CAD	TSX
August 26, 2019	12:03:59	EDT	100	1.64	CAD	Omega
August 26, 2019	12:04:39	EDT	400	1.65	CAD	TSX
August 26, 2019	12:05:40	EDT	200	1.65	CAD	NEO
August 26, 2019	12:05:40	EDT	200	1.65	CAD	Omega
August 26, 2019	12:05:40	EDT	100	1.65	CAD	Omega
August 26, 2019	12:07:15	EDT	100	1.64	CAD	NEO
August 26, 2019	12:07:15	EDT	100	1.64	CAD	NEO
August 26, 2019	12:07:15	EDT	200	1.64	CAD	NEO
August 26, 2019	12:08:44	EDT	500	1.65	CAD	TSX
August 26, 2019	12:08:44	EDT	200	1.65	CAD	TSX
August 26, 2019	12:10:48	EDT	900	1.66	CAD	Chi-X
August 26, 2019	12:10:53	EDT	300	1.65	CAD	NEO
August 26, 2019	12:11:58	EDT	100	1.65	CAD	NEO
August 26, 2019	12:12:52	EDT	500	1.66	CAD	Chi-X
August 26, 2019	12:13:20	EDT	200	1.65	CAD	NEO
August 26, 2019	12:13:41	EDT	100	1.65	CAD	Omega
August 26, 2019	12:13:56	EDT	300	1.66	CAD	Chi-X

August 26, 2019	12:15:44	EDT	100	1.65	CAD	Omega
August 26, 2019	12:16:01	EDT	100	1.66	CAD	Chi-X
August 26, 2019	12:16:01	EDT	1200	1.66	CAD	Chi-X
August 26, 2019	12:16:01	EDT	300	1.66	CAD	Chi-X
August 26, 2019	12:17:02	EDT	600	1.66	CAD	Chi-X
August 26, 2019	12:19:03	EDT	600	1.66	CAD	Chi-X
August 26, 2019	12:21:04	EDT	100	1.66	CAD	TSX
August 26, 2019	12:21:04	EDT	500	1.66	CAD	TSX
August 26, 2019	12:22:03	EDT	400	1.65	CAD	NEO
August 26, 2019	12:24:06	EDT	500	1.66	CAD	Chi-X
August 26, 2019	12:27:07	EDT	600	1.66	CAD	Chi-X
August 26, 2019	12:29:07	EDT	100	1.66	CAD	NEO
August 26, 2019	12:29:21	EDT	100	1.66	CAD	NEO
August 26, 2019	12:31:11	EDT	500	1.67	CAD	TSX
August 26, 2019	12:31:11	EDT	100	1.66	CAD	Omega
August 26, 2019	12:31:11	EDT	400	1.67	CAD	TSX
August 26, 2019	12:33:12	EDT	300	1.67	CAD	TSX
August 26, 2019	12:33:12	EDT	600	1.67	CAD	TSX
August 26, 2019	12:33:30	EDT	100	1.66	CAD	Pure
August 26, 2019	12:33:30	EDT	100	1.66	CAD	Omega
August 26, 2019	12:33:53	EDT	100	1.66	CAD	NEO
August 26, 2019	12:35:13	EDT	300	1.67	CAD	TSX
August 26, 2019	12:35:13	EDT	100	1.67	CAD	TSX
August 26, 2019	12:37:14	EDT	400	1.67	CAD	TSX
August 26, 2019	12:37:14	EDT	400	1.67	CAD	TSX
August 26, 2019	12:37:38	EDT	100	1.66	CAD	Chi-X
August 26, 2019	12:38:16	EDT	100	1.66	CAD	Pure
August 26, 2019	12:39:16	EDT	500	1.67	CAD	Chi-X
August 26, 2019	12:39:16	EDT	100	1.67	CAD	NEO
August 26, 2019	12:40:17	EDT	400	1.67	CAD	Chi-X
August 26, 2019	12:40:17	EDT	100	1.67	CAD	NEO
August 26, 2019	12:43:18	EDT	200	1.67	CAD	Chi-X
August 26, 2019	12:43:18	EDT	100	1.67	CAD	Pure
August 26, 2019	12:43:18	EDT	100	1.67	CAD	NEO
August 26, 2019	12:43:18	EDT	100	1.67	CAD	Chi-X
August 26, 2019	12:46:21	EDT	300	1.67	CAD	Chi-X
August 26, 2019	12:46:21	EDT	100	1.67	CAD	Chi-X
August 26, 2019	12:46:21	EDT	400	1.67	CAD	Chi-X
August 26, 2019	12:46:21	EDT	100	1.67	CAD	NEO
August 26, 2019	12:49:22	EDT	200	1.67	CAD	Chi-X
August 26, 2019	12:49:22	EDT	200	1.67	CAD	Chi-X
August 26, 2019	12:51:23	EDT	500	1.67	CAD	Pure
August 26, 2019	12:53:25	EDT	100	1.67	CAD	Pure
August 26, 2019	12:53:25	EDT	700	1.67	CAD	Chi-X
August 26, 2019	12:55:26	EDT	400	1.67	CAD	Chi-X
August 26, 2019	12:55:26	EDT	400	1.67	CAD	Chi-X
August 26, 2019	12:58:28	EDT	500	1.68	CAD	Pure
August 26, 2019	12:58:28	EDT	100	1.68	CAD	Pure
August 26, 2019	12:58:31	EDT	100	1.67	CAD	Omega
August 26, 2019	13:00:30	EDT	100	1.68	CAD	Omega

August 26, 2019	13:00:30	EDT	200	1.68	CAD	Omega
August 26, 2019	13:00:30	EDT	100	1.68	CAD	Omega
August 26, 2019	13:00:30	EDT	100	1.68	CAD	Omega
August 26, 2019	13:02:31	EDT	700	1.68	CAD	Pure
August 26, 2019	13:02:33	EDT	100	1.67	CAD	NEO
August 26, 2019	13:04:32	EDT	400	1.68	CAD	Pure
August 26, 2019	13:05:35	EDT	100	1.67	CAD	Omega
August 26, 2019	13:06:33	EDT	200	1.68	CAD	Pure
August 26, 2019	13:06:33	EDT	200	1.68	CAD	Pure
August 26, 2019	13:08:59	EDT	100	1.67	CAD	Pure
August 26, 2019	13:09:18	EDT	100	1.67	CAD	NEO
August 26, 2019	13:09:28	EDT	100	1.67	CAD	Omega
August 26, 2019	13:10:35	EDT	600	1.68	CAD	Chi-X
August 26, 2019	13:12:36	EDT	500	1.68	CAD	Chi-X
August 26, 2019	13:14:37	EDT	500	1.68	CAD	Chi-X
August 26, 2019	13:16:20	EDT	200	1.67	CAD	NEO
August 26, 2019	13:16:39	EDT	200	1.68	CAD	Chi-X
August 26, 2019	13:16:39	EDT	100	1.68	CAD	Chi-X
August 26, 2019	13:18:36	EDT	100	1.67	CAD	NEO
August 26, 2019	13:19:42	EDT	900	1.68	CAD	Chi-X
August 26, 2019	13:21:44	EDT	400	1.68	CAD	Chi-X
August 26, 2019	13:21:44	EDT	100	1.68	CAD	Chi-X
August 26, 2019	13:23:42	EDT	100	1.67	CAD	Omega
August 26, 2019	13:23:42	EDT	100	1.67	CAD	Chi-X
August 26, 2019	13:23:42	EDT	100	1.67	CAD	Pure
August 26, 2019	13:23:44	EDT	100	1.67	CAD	Pure
August 26, 2019	13:26:32	EDT	100	1.67	CAD	Pure
August 26, 2019	13:26:34	EDT	100	1.67	CAD	Omega
August 26, 2019	13:29:02	EDT	100	1.67	CAD	NEO
August 26, 2019	13:29:27	EDT	200	1.67	CAD	Omega
August 26, 2019	13:29:27	EDT	200	1.67	CAD	Chi-X
August 26, 2019	13:29:28	EDT	100	1.67	CAD	Pure
August 26, 2019	13:29:29	EDT	100	1.67	CAD	Pure
August 26, 2019	13:30:54	EDT	100	1.67	CAD	Pure
August 26, 2019	13:30:56	EDT	100	1.67	CAD	Pure
August 26, 2019	13:34:04	EDT	100	1.68	CAD	Pure
August 26, 2019	13:34:04	EDT	1000	1.68	CAD	Pure
August 26, 2019	13:34:04	EDT	1600	1.68	CAD	Pure
August 26, 2019	13:36:27	EDT	100	1.67	CAD	NEO
August 26, 2019	13:36:28	EDT	100	1.67	CAD	NEO
August 26, 2019	13:36:33	EDT	100	1.67	CAD	NEO
August 26, 2019	13:37:06	EDT	300	1.68	CAD	Pure
August 26, 2019	13:37:06	EDT	100	1.68	CAD	Pure
August 26, 2019	13:38:07	EDT	400	1.68	CAD	Pure
August 26, 2019	13:38:07	EDT	200	1.68	CAD	Pure
August 26, 2019	13:40:09	EDT	500	1.68	CAD	Chi-X
August 26, 2019	13:41:10	EDT	400	1.68	CAD	Chi-X
August 26, 2019	13:43:12	EDT	100	1.68	CAD	Chi-X
August 26, 2019	13:43:12	EDT	300	1.68	CAD	Chi-X
August 26, 2019	13:43:12	EDT	200	1.68	CAD	Chi-X

August 26, 2019	13:45:14	EDT	700	1.68	CAD	TSX
August 26, 2019	13:46:15	EDT	200	1.68	CAD	Pure
August 26, 2019	13:46:15	EDT	200	1.68	CAD	Chi-X
August 26, 2019	13:48:16	EDT	300	1.68	CAD	Chi-X
August 26, 2019	13:48:16	EDT	300	1.68	CAD	Chi-X
August 26, 2019	13:50:18	EDT	400	1.68	CAD	Chi-X
August 26, 2019	13:51:21	EDT	300	1.68	CAD	Chi-X
August 26, 2019	13:51:21	EDT	400	1.68	CAD	Chi-X
August 26, 2019	13:53:24	EDT	100	1.68	CAD	TSX
August 26, 2019	13:53:24	EDT	700	1.68	CAD	TSX
August 26, 2019	13:53:24	EDT	300	1.68	CAD	TSX
August 26, 2019	13:55:26	EDT	100	1.68	CAD	Chi-X
August 26, 2019	13:55:26	EDT	400	1.68	CAD	Chi-X
August 26, 2019	13:55:26	EDT	100	1.68	CAD	Chi-X
August 26, 2019	13:55:26	EDT	100	1.68	CAD	TSX
August 26, 2019	13:56:03	EDT	100	1.67	CAD	NEO
August 26, 2019	13:57:28	EDT	100	1.68	CAD	TSX
August 26, 2019	13:57:28	EDT	500	1.68	CAD	TSX
August 26, 2019	13:59:30	EDT	700	1.68	CAD	Chi-X
August 26, 2019	14:00:32	EDT	300	1.68	CAD	Chi-X
August 26, 2019	14:00:32	EDT	300	1.68	CAD	Chi-X
August 26, 2019	14:01:10	EDT	100	1.67	CAD	Omega
August 26, 2019	14:01:10	EDT	100	1.67	CAD	NEO
August 26, 2019	14:01:10	EDT	100	1.67	CAD	Pure
August 26, 2019	14:01:10	EDT	100	1.67	CAD	Chi-X
August 26, 2019	14:01:11	EDT	200	1.67	CAD	NEO
August 26, 2019	14:01:11	EDT	300	1.67	CAD	NEO
August 26, 2019	14:01:11	EDT	400	1.67	CAD	TSX
August 26, 2019	14:01:11	EDT	400	1.67	CAD	Chi-X
August 26, 2019	14:01:11	EDT	400	1.67	CAD	TSX
August 26, 2019	14:06:00	EDT	100	1.66	CAD	Pure
August 26, 2019	14:07:54	EDT	100	1.66	CAD	Omega
August 26, 2019	14:08:10	EDT	100	1.66	CAD	Chi-X
August 26, 2019	14:09:17	EDT	100	1.67	CAD	Pure
August 26, 2019	14:09:17	EDT	300	1.67	CAD	Chi-X
August 26, 2019	14:09:17	EDT	100	1.67	CAD	Pure
August 26, 2019	14:09:59	EDT	100	1.66	CAD	Omega
August 26, 2019	14:11:18	EDT	300	1.67	CAD	Chi-X
August 26, 2019	14:11:18	EDT	100	1.67	CAD	Pure
August 26, 2019	14:11:18	EDT	100	1.67	CAD	Pure
August 26, 2019	14:13:19	EDT	200	1.67	CAD	Chi-X
August 26, 2019	14:13:19	EDT	300	1.67	CAD	Chi-X
August 26, 2019	14:13:32	EDT	100	1.66	CAD	Pure
August 26, 2019	14:13:32	EDT	100	1.66	CAD	Omega
August 26, 2019	14:13:32	EDT	100	1.66	CAD	Chi-X
August 26, 2019	14:13:32	EDT	100	1.66	CAD	TSX
August 26, 2019	14:13:32	EDT	200	1.66	CAD	TSX
August 26, 2019	14:13:32	EDT	100	1.66	CAD	TSX
August 26, 2019	14:13:32	EDT	300	1.66	CAD	TSX
August 26, 2019	14:13:32	EDT	400	1.66	CAD	Chi-X

August 26, 2019	14:13:32	EDT	100	1.66	CAD	TSX
August 26, 2019	14:13:32	EDT	200	1.66	CAD	NEO
August 26, 2019	14:13:32	EDT	400	1.66	CAD	NEO
August 26, 2019	14:17:57	EDT	100	1.65	CAD	Chi-X
August 26, 2019	14:19:10	EDT	100	1.65	CAD	Pure
August 26, 2019	14:21:37	EDT	400	1.66	CAD	Pure
August 26, 2019	14:21:37	EDT	200	1.66	CAD	Pure
August 26, 2019	14:23:33	EDT	100	1.65	CAD	Pure
August 26, 2019	14:23:38	EDT	400	1.66	CAD	NEO
August 26, 2019	14:23:55	EDT	100	1.65	CAD	Omega
August 26, 2019	14:24:42	EDT	100	1.65	CAD	Pure
August 26, 2019	14:24:42	EDT	100	1.65	CAD	Chi-X
August 26, 2019	14:25:40	EDT	400	1.66	CAD	NEO
August 26, 2019	14:26:42	EDT	200	1.66	CAD	TSX
August 26, 2019	14:26:42	EDT	300	1.66	CAD	NEO
August 26, 2019	14:27:44	EDT	500	1.66	CAD	TSX
August 26, 2019	14:27:47	EDT	100	1.65	CAD	NEO
August 26, 2019	14:27:56	EDT	100	1.65	CAD	Pure
August 26, 2019	14:28:45	EDT	300	1.66	CAD	TSX
August 26, 2019	14:30:46	EDT	200	1.66	CAD	TSX
August 26, 2019	14:30:46	EDT	400	1.66	CAD	TSX
August 26, 2019	14:32:19	EDT	100	1.65	CAD	Pure
August 26, 2019	14:32:47	EDT	300	1.66	CAD	Pure
August 26, 2019	14:32:47	EDT	100	1.66	CAD	Pure
August 26, 2019	14:34:24	EDT	100	1.65	CAD	NEO
August 26, 2019	14:34:49	EDT	100	1.66	CAD	Pure
August 26, 2019	14:34:49	EDT	600	1.66	CAD	Chi-X
August 26, 2019	14:36:43	EDT	100	1.65	CAD	Pure
August 26, 2019	14:37:52	EDT	500	1.66	CAD	Pure
August 26, 2019	14:37:52	EDT	200	1.66	CAD	Chi-X
August 26, 2019	14:39:54	EDT	400	1.66	CAD	Chi-X
August 26, 2019	14:39:54	EDT	200	1.66	CAD	Chi-X
August 26, 2019	14:41:06	EDT	100	1.65	CAD	Pure
August 26, 2019	14:41:55	EDT	600	1.66	CAD	Chi-X
August 26, 2019	14:43:57	EDT	600	1.66	CAD	Chi-X
August 26, 2019	14:44:35	EDT	100	1.65	CAD	Omega
August 26, 2019	14:45:29	EDT	100	1.65	CAD	Pure
August 26, 2019	14:46:01	EDT	400	1.66	CAD	Chi-X
August 26, 2019	14:46:57	EDT	100	1.65	CAD	Omega
August 26, 2019	14:48:05	EDT	600	1.66	CAD	Chi-X
August 26, 2019	14:48:05	EDT	300	1.66	CAD	Chi-X
August 26, 2019	14:48:05	EDT	500	1.66	CAD	Chi-X
August 26, 2019	14:49:07	EDT	400	1.66	CAD	Chi-X
August 26, 2019	14:49:52	EDT	100	1.65	CAD	Pure
August 26, 2019	14:51:10	EDT	600	1.66	CAD	Chi-X
August 26, 2019	14:51:10	EDT	200	1.66	CAD	Chi-X
August 26, 2019	14:51:50	EDT	100	1.65	CAD	Omega
August 26, 2019	14:52:11	EDT	500	1.66	CAD	Chi-X
August 26, 2019	14:54:13	EDT	400	1.66	CAD	Chi-X
August 26, 2019	14:54:13	EDT	500	1.66	CAD	Chi-X

August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	100	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	300	1.66	CAD	Omega
August 26, 2019	15:03:07	EDT	500	1.66	CAD	Omega
August 26, 2019	15:03:26	EDT	25	1.67	CAD	TSX
August 27, 2019	09:31:14	EDT	100	1.66	CAD	TSX
August 27, 2019	09:33:02	EDT	1000	1.67	CAD	TSX
August 27, 2019	09:39:23	EDT	1800	1.67	CAD	TSX
August 27, 2019	09:39:23	EDT	1100	1.67	CAD	TSX
August 27, 2019	09:40:37	EDT	600	1.67	CAD	TSX
August 27, 2019	09:40:37	EDT	800	1.67	CAD	TSX
August 27, 2019	09:40:37	EDT	1800	1.67	CAD	Chi-X
August 27, 2019	09:40:37	EDT	3100	1.67	CAD	Chi-X
August 27, 2019	09:40:55	EDT	100	1.66	CAD	Chi-X
August 27, 2019	09:40:55	EDT	100	1.66	CAD	Omega
August 27, 2019	09:40:55	EDT	100	1.66	CAD	Pure
August 27, 2019	09:42:09	EDT	100	1.66	CAD	NEO
August 27, 2019	09:42:35	EDT	100	1.66	CAD	NEO
August 27, 2019	09:43:01	EDT	100	1.66	CAD	Chi-X
August 27, 2019	09:43:27	EDT	100	1.66	CAD	Chi-X
August 27, 2019	09:43:53	EDT	100	1.66	CAD	NEO
August 27, 2019	09:44:18	EDT	100	1.66	CAD	NEO
August 27, 2019	09:44:44	EDT	100	1.66	CAD	NEO
August 27, 2019	09:45:10	EDT	100	1.66	CAD	NEO
August 27, 2019	09:45:48	EDT	200	1.66	CAD	NEO
August 27, 2019	09:49:46	EDT	100	1.67	CAD	Chi-X
August 27, 2019	09:49:46	EDT	700	1.67	CAD	NEO
August 27, 2019	10:06:21	EDT	800	1.67	CAD	Omega
August 27, 2019	10:06:21	EDT	300	1.67	CAD	Omega
August 27, 2019	10:10:44	EDT	300	1.67	CAD	TSX
August 27, 2019	10:10:44	EDT	800	1.67	CAD	NEO
August 27, 2019	10:10:44	EDT	600	1.67	CAD	NEO
August 27, 2019	10:10:44	EDT	700	1.67	CAD	NEO
August 27, 2019	10:14:09	EDT	1600	1.67	CAD	TSX

August 27, 2019	10:14:09	EDT	200	1.67	CAD	TSX
August 27, 2019	10:14:09	EDT	300	1.67	CAD	TSX
August 27, 2019	10:14:09	EDT	500	1.67	CAD	TSX
August 27, 2019	10:14:09	EDT	200	1.67	CAD	TSX
August 27, 2019	10:14:09	EDT	700	1.67	CAD	TSX
August 27, 2019	10:14:09	EDT	1600	1.67	CAD	Chi-X
August 27, 2019	10:14:09	EDT	1500	1.67	CAD	NEO
August 27, 2019	10:16:43	EDT	1600	1.68	CAD	NEO
August 27, 2019	10:16:43	EDT	1000	1.68	CAD	Chi-X
August 27, 2019	10:16:43	EDT	1000	1.68	CAD	Chi-X
August 27, 2019	10:16:43	EDT	500	1.68	CAD	Chi-X
August 27, 2019	10:16:43	EDT	1700	1.68	CAD	Chi-X
August 27, 2019	10:16:43	EDT	1000	1.68	CAD	NEO
August 27, 2019	10:16:43	EDT	1600	1.68	CAD	NEO
August 27, 2019	10:16:43	EDT	900	1.68	CAD	Pure
August 27, 2019	10:16:43	EDT	600	1.68	CAD	Pure
August 27, 2019	10:35:02	EDT	100	1.675	CAD	TSX
August 27, 2019	10:35:02	EDT	200	1.68	CAD	Chi-X
August 27, 2019	10:35:02	EDT	1500	1.68	CAD	Pure
August 27, 2019	10:35:02	EDT	700	1.68	CAD	Chi-X
August 27, 2019	10:35:02	EDT	1000	1.68	CAD	Chi-X
August 27, 2019	10:35:02	EDT	200	1.68	CAD	Chi-X
August 27, 2019	10:35:02	EDT	100	1.68	CAD	TSX
August 27, 2019	10:35:02	EDT	1300	1.68	CAD	Chi-X
August 27, 2019	10:35:02	EDT	300	1.68	CAD	TSX
August 27, 2019	10:35:02	EDT	3200	1.68	CAD	TSX
August 27, 2019	10:35:02	EDT	1500	1.68	CAD	Chi-X
August 27, 2019	10:35:02	EDT	1300	1.68	CAD	Chi-X
August 27, 2019	10:42:25	EDT	1700	1.69	CAD	Chi-X
August 27, 2019	10:42:25	EDT	500	1.69	CAD	NEO
August 27, 2019	10:43:14	EDT	1900	1.69	CAD	TSX
August 27, 2019	10:43:14	EDT	200	1.69	CAD	Chi-X
August 27, 2019	10:49:13	EDT	600	1.68	CAD	NEO
August 27, 2019	10:51:29	EDT	300	1.68	CAD	Chi-X
August 27, 2019	10:51:29	EDT	300	1.68	CAD	Pure
August 27, 2019	10:51:29	EDT	300	1.68	CAD	Omega
August 27, 2019	10:51:29	EDT	700	1.68	CAD	NEO
August 27, 2019	10:51:29	EDT	1200	1.68	CAD	Chi-X
August 27, 2019	10:51:29	EDT	200	1.68	CAD	Chi-X
August 27, 2019	10:51:29	EDT	1200	1.68	CAD	TSX
August 27, 2019	10:51:29	EDT	200	1.68	CAD	TSX
August 27, 2019	10:51:29	EDT	1000	1.68	CAD	TSX
August 27, 2019	10:51:29	EDT	300	1.68	CAD	TSX
August 27, 2019	10:51:29	EDT	100	1.68	CAD	TSX
August 27, 2019	10:51:29	EDT	100	1.68	CAD	NEO
August 27, 2019	10:51:29	EDT	400	1.68	CAD	NEO
August 27, 2019	10:51:29	EDT	100	1.68	CAD	NEO
August 27, 2019	10:51:29	EDT	200	1.68	CAD	NEO
August 27, 2019	10:51:29	EDT	100	1.68	CAD	NEO
August 27, 2019	10:51:29	EDT	300	1.68	CAD	NEO

August 27, 2019	10:59:14	EDT	600	1.67	CAD	TSX
August 27, 2019	10:59:14	EDT	100	1.67	CAD	TSX
August 27, 2019	10:59:14	EDT	100	1.67	CAD	NEO
August 27, 2019	10:59:14	EDT	300	1.67	CAD	TSX
August 27, 2019	10:59:14	EDT	100	1.67	CAD	TSX
August 27, 2019	10:59:14	EDT	200	1.67	CAD	NEO
August 27, 2019	10:59:14	EDT	600	1.67	CAD	Chi-X
August 27, 2019	10:59:14	EDT	100	1.67	CAD	TSX
August 27, 2019	10:59:31	EDT	100	1.66	CAD	NEO
August 27, 2019	11:03:16	EDT	500	1.67	CAD	Pure
August 27, 2019	11:03:16	EDT	200	1.67	CAD	Pure
August 27, 2019	11:05:41	EDT	200	1.66	CAD	Omega
August 27, 2019	11:09:27	EDT	100	1.66	CAD	Chi-X
August 27, 2019	11:10:43	EDT	400	1.66	CAD	NEO
August 27, 2019	11:11:06	EDT	1900	1.66	CAD	Chi-X
August 27, 2019	11:11:06	EDT	100	1.66	CAD	Chi-X
August 27, 2019	11:11:06	EDT	1400	1.66	CAD	NEO
August 27, 2019	11:11:06	EDT	100	1.66	CAD	Chi-X
August 27, 2019	11:12:56	EDT	600	1.67	CAD	Pure
August 27, 2019	11:12:56	EDT	1000	1.67	CAD	Chi-X
August 27, 2019	11:12:56	EDT	1000	1.67	CAD	Chi-X
August 27, 2019	11:12:56	EDT	400	1.67	CAD	Pure
August 27, 2019	11:12:56	EDT	800	1.67	CAD	Chi-X
August 27, 2019	11:16:18	EDT	500	1.66	CAD	NEO
August 27, 2019	11:16:18	EDT	200	1.66	CAD	Chi-X
August 27, 2019	11:16:18	EDT	500	1.66	CAD	NEO
August 27, 2019	11:16:18	EDT	200	1.66	CAD	Pure
August 27, 2019	11:16:18	EDT	200	1.66	CAD	NEO
August 27, 2019	11:16:18	EDT	100	1.66	CAD	NEO
August 27, 2019	11:16:18	EDT	100	1.66	CAD	NEO
August 27, 2019	11:16:18	EDT	100	1.66	CAD	NEO
August 27, 2019	11:16:18	EDT	100	1.66	CAD	NEO
August 27, 2019	11:16:18	EDT	100	1.66	CAD	NEO
August 27, 2019	11:17:15	EDT	100	1.66	CAD	NEO
August 27, 2019	11:17:46	EDT	1200	1.66	CAD	Chi-X
August 27, 2019	11:19:03	EDT	100	1.66	CAD	NEO
August 27, 2019	11:19:06	EDT	1100	1.66	CAD	Chi-X
August 27, 2019	11:21:02	EDT	100	1.66	CAD	NEO
August 27, 2019	11:21:08	EDT	100	1.66	CAD	Chi-X
August 27, 2019	11:25:51	EDT	300	1.66	CAD	Chi-X
August 27, 2019	11:26:06	EDT	100	1.66	CAD	NEO
August 27, 2019	11:29:12	EDT	2700	1.66	CAD	TSX
August 27, 2019	11:29:12	EDT	100	1.66	CAD	NEO
August 27, 2019	11:29:12	EDT	300	1.66	CAD	TSX
August 27, 2019	11:29:12	EDT	1300	1.66	CAD	TSX
August 27, 2019	11:29:12	EDT	900	1.66	CAD	NEO
August 27, 2019	11:29:12	EDT	2300	1.66	CAD	Chi-X
August 27, 2019	11:35:18	EDT	100	1.65	CAD	Pure
August 27, 2019	11:35:18	EDT	300	1.65	CAD	NEO
August 27, 2019	11:35:18	EDT	100	1.65	CAD	Omega
August 27, 2019	11:35:18	EDT	100	1.65	CAD	Chi-X

August 27, 2019	11:38:56	EDT	100	1.65	CAD	Omega
August 27, 2019	11:39:20	EDT	800	1.66	CAD	NEO
August 27, 2019	11:40:30	EDT	100	1.65	CAD	NEO
August 27, 2019	11:40:30	EDT	100	1.65	CAD	NEO
August 27, 2019	11:40:55	EDT	100	1.65	CAD	Omega
August 27, 2019	11:43:25	EDT	100	1.65	CAD	Chi-X
August 27, 2019	11:46:08	EDT	100	1.65	CAD	Chi-X
August 27, 2019	11:47:50	EDT	100	1.65	CAD	NEO
August 27, 2019	11:47:50	EDT	100	1.65	CAD	NEO
August 27, 2019	11:47:50	EDT	100	1.65	CAD	NEO
August 27, 2019	11:47:51	EDT	100	1.65	CAD	NEO
August 27, 2019	11:47:51	EDT	100	1.65	CAD	NEO
August 27, 2019	11:47:51	EDT	200	1.65	CAD	NEO
August 27, 2019	11:48:15	EDT	100	1.65	CAD	NEO
August 27, 2019	11:49:06	EDT	100	1.65	CAD	NEO
August 27, 2019	11:49:06	EDT	100	1.65	CAD	NEO
August 27, 2019	11:49:08	EDT	100	1.65	CAD	NEO
August 27, 2019	11:49:19	EDT	100	1.65	CAD	NEO
August 27, 2019	11:51:20	EDT	200	1.65	CAD	NEO
August 27, 2019	11:51:20	EDT	100	1.65	CAD	NEO
August 27, 2019	11:51:40	EDT	900	1.66	CAD	Pure
August 27, 2019	11:51:40	EDT	800	1.66	CAD	NEO
August 27, 2019	11:51:40	EDT	300	1.66	CAD	Chi-X
August 27, 2019	11:51:40	EDT	300	1.66	CAD	NEO
August 27, 2019	11:51:40	EDT	600	1.66	CAD	Pure
August 27, 2019	12:00:03	EDT	100	1.65	CAD	Omega
August 27, 2019	12:00:03	EDT	200	1.65	CAD	Pure
August 27, 2019	12:00:03	EDT	300	1.65	CAD	Chi-X
August 27, 2019	12:00:03	EDT	200	1.65	CAD	Omega
August 27, 2019	12:00:03	EDT	100	1.65	CAD	Pure
August 27, 2019	12:01:57	EDT	1000	1.66	CAD	Chi-X
August 27, 2019	12:01:57	EDT	200	1.66	CAD	Chi-X
August 27, 2019	12:01:57	EDT	400	1.66	CAD	Pure
August 27, 2019	12:01:57	EDT	600	1.66	CAD	Chi-X
August 27, 2019	12:01:57	EDT	900	1.66	CAD	Chi-X
August 27, 2019	12:01:57	EDT	200	1.66	CAD	Pure
August 27, 2019	12:02:15	EDT	100	1.65	CAD	NEO
August 27, 2019	12:05:44	EDT	200	1.65	CAD	Omega
August 27, 2019	12:05:44	EDT	100	1.65	CAD	NEO
August 27, 2019	12:05:44	EDT	200	1.65	CAD	Pure
August 27, 2019	12:05:44	EDT	100	1.65	CAD	Chi-X
August 27, 2019	12:05:44	EDT	100	1.65	CAD	Chi-X
August 27, 2019	12:05:44	EDT	100	1.65	CAD	NEO
August 27, 2019	12:05:44	EDT	100	1.65	CAD	NEO
August 27, 2019	12:05:45	EDT	300	1.65	CAD	NEO
August 27, 2019	12:05:45	EDT	200	1.65	CAD	NEO
August 27, 2019	12:05:45	EDT	300	1.65	CAD	NEO
August 27, 2019	12:05:46	EDT	900	1.65	CAD	Chi-X
August 27, 2019	12:05:46	EDT	400	1.65	CAD	NEO
August 27, 2019	12:14:12	EDT	900	1.66	CAD	Chi-X

August 27, 2019	12:14:12	EDT	900	1.66	CAD	Chi-X
August 27, 2019	12:14:12	EDT	100	1.66	CAD	Pure
August 27, 2019	12:14:12	EDT	200	1.66	CAD	Chi-X
August 27, 2019	12:14:12	EDT	200	1.66	CAD	Chi-X
August 27, 2019	12:14:12	EDT	100	1.66	CAD	Pure
August 27, 2019	12:15:13	EDT	900	1.66	CAD	Chi-X
August 27, 2019	12:15:13	EDT	100	1.66	CAD	Pure
August 27, 2019	12:18:09	EDT	400	1.65	CAD	NEO
August 27, 2019	12:24:25	EDT	600	1.66	CAD	Pure
August 27, 2019	12:24:25	EDT	400	1.66	CAD	Pure
August 27, 2019	12:24:25	EDT	1200	1.66	CAD	Chi-X
August 27, 2019	12:24:25	EDT	400	1.66	CAD	Chi-X
August 27, 2019	12:28:26	EDT	600	1.66	CAD	Chi-X
August 27, 2019	12:28:26	EDT	100	1.66	CAD	Pure
August 27, 2019	12:28:26	EDT	300	1.66	CAD	Pure
August 27, 2019	12:34:12	EDT	200	1.66	CAD	Omega
August 27, 2019	12:35:36	EDT	2300	1.67	CAD	NEO
August 27, 2019	12:39:31	EDT	100	1.66	CAD	Chi-X
August 27, 2019	12:44:12	EDT	200	1.66	CAD	NEO
August 27, 2019	12:46:14	EDT	200	1.66	CAD	NEO
August 27, 2019	12:52:31	EDT	100	1.66	CAD	Omega
August 27, 2019	12:54:05	EDT	400	1.67	CAD	Pure
August 27, 2019	12:54:05	EDT	1200	1.67	CAD	Chi-X
August 27, 2019	12:54:05	EDT	1000	1.67	CAD	Chi-X
August 27, 2019	12:54:05	EDT	100	1.67	CAD	NEO
August 27, 2019	12:54:05	EDT	1000	1.67	CAD	Chi-X
August 27, 2019	12:54:05	EDT	800	1.67	CAD	Chi-X
August 27, 2019	12:54:05	EDT	200	1.67	CAD	Chi-X
August 27, 2019	12:56:46	EDT	100	1.66	CAD	Omega
August 27, 2019	12:58:33	EDT	200	1.66	CAD	NEO
August 27, 2019	12:58:33	EDT	100	1.66	CAD	Omega
August 27, 2019	12:58:33	EDT	100	1.66	CAD	Chi-X
August 27, 2019	12:58:33	EDT	100	1.66	CAD	Chi-X
August 27, 2019	12:58:33	EDT	100	1.66	CAD	Omega
August 27, 2019	12:58:33	EDT	100	1.66	CAD	NEO
August 27, 2019	12:58:33	EDT	100	1.66	CAD	NEO
August 27, 2019	12:58:33	EDT	100	1.66	CAD	Pure
August 27, 2019	12:58:33	EDT	100	1.66	CAD	Pure
August 27, 2019	12:58:33	EDT	100	1.66	CAD	NEO
August 27, 2019	12:58:33	EDT	100	1.66	CAD	NEO
August 27, 2019	12:58:33	EDT	100	1.66	CAD	NEO
August 27, 2019	12:58:33	EDT	100	1.66	CAD	NEO
August 27, 2019	13:00:06	EDT	100	1.66	CAD	NEO
August 27, 2019	13:04:02	EDT	900	1.66	CAD	NEO
August 27, 2019	13:04:02	EDT	200	1.66	CAD	Omega
August 27, 2019	13:04:19	EDT	200	1.66	CAD	Chi-X
August 27, 2019	13:04:19	EDT	200	1.66	CAD	Omega
August 27, 2019	13:10:14	EDT	1100	1.67	CAD	NEO
August 27, 2019	13:13:31	EDT	100	1.66	CAD	Omega
August 27, 2019	13:22:28	EDT	800	1.67	CAD	NEO

August 27, 2019	13:22:28	EDT	2300	1.67	CAD	NEO
August 27, 2019	13:25:07	EDT	100	1.66	CAD	Omega
August 27, 2019	13:27:32	EDT	800	1.67	CAD	Chi-X
August 27, 2019	13:27:32	EDT	100	1.67	CAD	Pure
August 27, 2019	13:27:32	EDT	100	1.67	CAD	Chi-X
August 27, 2019	13:27:32	EDT	300	1.67	CAD	Pure
August 27, 2019	13:29:34	EDT	100	1.67	CAD	Pure
August 27, 2019	13:29:34	EDT	700	1.67	CAD	Chi-X
August 27, 2019	13:31:12	EDT	100	1.67	CAD	Omega
August 27, 2019	13:37:45	EDT	1100	1.69	CAD	Chi-X
August 27, 2019	13:37:45	EDT	600	1.69	CAD	Chi-X
August 27, 2019	13:37:45	EDT	300	1.69	CAD	Chi-X
August 27, 2019	13:37:45	EDT	800	1.69	CAD	Chi-X
August 27, 2019	13:38:34	EDT	300	1.68	CAD	NEO
August 27, 2019	13:44:54	EDT	400	1.69	CAD	Chi-X
August 27, 2019	13:44:54	EDT	1500	1.69	CAD	Pure
August 27, 2019	13:47:55	EDT	1000	1.69	CAD	Pure
August 27, 2019	13:50:58	EDT	200	1.69	CAD	Chi-X
August 27, 2019	13:50:58	EDT	200	1.69	CAD	Chi-X
August 27, 2019	13:50:58	EDT	400	1.69	CAD	Chi-X
August 27, 2019	13:51:59	EDT	1100	1.69	CAD	Chi-X
August 27, 2019	13:56:02	EDT	200	1.7	CAD	Chi-X
August 27, 2019	13:56:02	EDT	300	1.7	CAD	Chi-X
August 27, 2019	13:56:02	EDT	100	1.7	CAD	Chi-X
August 27, 2019	13:56:02	EDT	800	1.7	CAD	Chi-X
August 27, 2019	13:59:04	EDT	800	1.7	CAD	TSX
August 27, 2019	13:59:04	EDT	100	1.7	CAD	TSX
August 27, 2019	14:01:05	EDT	100	1.7	CAD	Chi-X
August 27, 2019	14:01:05	EDT	900	1.7	CAD	Chi-X
August 27, 2019	14:04:07	EDT	100	1.7	CAD	Chi-X
August 27, 2019	14:04:07	EDT	600	1.7	CAD	TSX
August 27, 2019	14:04:07	EDT	200	1.7	CAD	Chi-X
August 27, 2019	14:04:55	EDT	100	1.69	CAD	Chi-X
August 27, 2019	14:04:55	EDT	100	1.69	CAD	Pure
August 27, 2019	14:04:55	EDT	100	1.69	CAD	Omega
August 27, 2019	14:04:55	EDT	200	1.69	CAD	NEO
August 27, 2019	14:04:55	EDT	200	1.69	CAD	NEO
August 27, 2019	14:04:55	EDT	100	1.69	CAD	NEO
August 27, 2019	14:04:55	EDT	100	1.69	CAD	NEO
August 27, 2019	14:04:55	EDT	100	1.69	CAD	NEO
August 27, 2019	14:04:55	EDT	100	1.69	CAD	NEO
August 27, 2019	14:04:55	EDT	300	1.69	CAD	NEO
August 27, 2019	14:04:55	EDT	700	1.69	CAD	Chi-X
August 27, 2019	14:09:58	EDT	2500000	1.7	CAD	TSX
August 28, 2019	09:31:23	EDT	1400	1.7	CAD	TSX
August 28, 2019	09:31:23	EDT	200	1.7	CAD	TSX
August 28, 2019	09:31:23	EDT	400	1.7	CAD	NEO
August 28, 2019	09:34:34	EDT	200	1.705	CAD	Chi-X
August 28, 2019	09:34:34	EDT	800	1.71	CAD	Chi-X
August 28, 2019	09:34:38	EDT	600	1.7	CAD	Chi-X

August 28, 2019	09:34:38	EDT	100	1.7	CAD	Pure
August 28, 2019	09:34:38	EDT	200	1.7	CAD	Pure
August 28, 2019	09:34:38	EDT	1000	1.7	CAD	TSX
August 28, 2019	09:34:38	EDT	300	1.7	CAD	Chi-X
August 28, 2019	09:34:38	EDT	400	1.7	CAD	TSX
August 28, 2019	09:34:38	EDT	300	1.7	CAD	NEO
August 28, 2019	09:34:38	EDT	100	1.7	CAD	TSX
August 28, 2019	09:35:04	EDT	300	1.7	CAD	NEO
August 28, 2019	09:35:04	EDT	300	1.7	CAD	TSX
August 28, 2019	09:37:32	EDT	400	1.7	CAD	NEO
August 28, 2019	09:40:37	EDT	100	1.7	CAD	Chi-X
August 28, 2019	09:40:37	EDT	100	1.7	CAD	Chi-X
August 28, 2019	09:41:47	EDT	300	1.7	CAD	TSX
August 28, 2019	09:41:47	EDT	100	1.7	CAD	Chi-X
August 28, 2019	09:43:37	EDT	100	1.7	CAD	NEO
August 28, 2019	09:48:26	EDT	1000	1.715	CAD	Chi-X
August 28, 2019	09:48:26	EDT	1000	1.72	CAD	TSX
August 28, 2019	09:48:26	EDT	1000	1.72	CAD	TSX
August 28, 2019	09:48:26	EDT	1000	1.72	CAD	Chi-X
August 28, 2019	09:48:26	EDT	200	1.72	CAD	TSX
August 28, 2019	09:48:26	EDT	1900	1.72	CAD	Chi-X
August 28, 2019	09:48:26	EDT	1200	1.72	CAD	Chi-X
August 28, 2019	09:48:26	EDT	500	1.72	CAD	TSX
August 28, 2019	09:48:26	EDT	200	1.72	CAD	Chi-X
August 28, 2019	09:48:26	EDT	100	1.72	CAD	Chi-X
August 28, 2019	09:50:29	EDT	200	1.715	CAD	Chi-X
August 28, 2019	09:50:29	EDT	1000	1.72	CAD	Chi-X
August 28, 2019	09:50:29	EDT	300	1.72	CAD	Chi-X
August 28, 2019	09:52:31	EDT	900	1.72	CAD	Chi-X
August 28, 2019	09:52:31	EDT	400	1.72	CAD	Chi-X
August 28, 2019	09:54:35	EDT	200	1.725	CAD	Chi-X
August 28, 2019	09:54:35	EDT	1300	1.73	CAD	Chi-X
August 28, 2019	09:56:20	EDT	100	1.72	CAD	Omega
August 28, 2019	09:57:40	EDT	100	1.73	CAD	Chi-X
August 28, 2019	09:57:40	EDT	900	1.73	CAD	Pure
August 28, 2019	09:57:40	EDT	600	1.73	CAD	Pure
August 28, 2019	10:03:23	EDT	100	1.73	CAD	NEO
August 28, 2019	10:03:55	EDT	200	1.735	CAD	TSX
August 28, 2019	10:04:08	EDT	200	1.73	CAD	Pure
August 28, 2019	10:05:35	EDT	100	1.74	CAD	NEO
August 28, 2019	10:05:35	EDT	100	1.74	CAD	NEO
August 28, 2019	10:06:25	EDT	700	1.75	CAD	TSX
August 28, 2019	10:06:25	EDT	1000	1.75	CAD	TSX
August 28, 2019	10:06:25	EDT	1000	1.75	CAD	TSX
August 28, 2019	10:06:25	EDT	100	1.75	CAD	TSX
August 28, 2019	10:06:25	EDT	200	1.75	CAD	TSX
August 28, 2019	10:08:47	EDT	100	1.75	CAD	NEO
August 28, 2019	10:09:14	EDT	100	1.75	CAD	NEO
August 28, 2019	10:09:14	EDT	100	1.75	CAD	Pure
August 28, 2019	10:09:14	EDT	100	1.75	CAD	NEO

August 28, 2019	10:09:14	EDT	200	1.75	CAD	NEO
August 28, 2019	10:09:14	EDT	100	1.75	CAD	Omega
August 28, 2019	10:09:14	EDT	100	1.75	CAD	Chi-X
August 28, 2019	10:09:14	EDT	700	1.75	CAD	Chi-X
August 28, 2019	10:09:14	EDT	400	1.75	CAD	Chi-X
August 28, 2019	10:09:14	EDT	100	1.75	CAD	Chi-X
August 28, 2019	10:09:14	EDT	1000	1.75	CAD	TSX
August 28, 2019	10:09:14	EDT	1000	1.75	CAD	TSX
August 28, 2019	10:09:14	EDT	400	1.75	CAD	NEO
August 28, 2019	10:12:02	EDT	100	1.74	CAD	Chi-X
August 28, 2019	10:12:02	EDT	100	1.74	CAD	Chi-X
August 28, 2019	10:12:02	EDT	100	1.74	CAD	Pure
August 28, 2019	10:12:02	EDT	100	1.74	CAD	Pure
August 28, 2019	10:12:39	EDT	100	1.74	CAD	NEO
August 28, 2019	10:12:43	EDT	100	1.74	CAD	Chi-X
August 28, 2019	10:12:43	EDT	300	1.74	CAD	TSX
August 28, 2019	10:12:43	EDT	100	1.74	CAD	Chi-X
August 28, 2019	10:12:43	EDT	500	1.74	CAD	TSX
August 28, 2019	10:12:43	EDT	400	1.74	CAD	Chi-X
August 28, 2019	10:12:43	EDT	100	1.74	CAD	NEO
August 28, 2019	10:12:43	EDT	100	1.74	CAD	NEO
August 28, 2019	10:12:43	EDT	100	1.74	CAD	NEO
August 28, 2019	10:12:43	EDT	100	1.74	CAD	NEO
August 28, 2019	10:14:41	EDT	100	1.73	CAD	Pure
August 28, 2019	10:14:41	EDT	100	1.73	CAD	NEO
August 28, 2019	10:17:04	EDT	100	1.72	CAD	TSX
August 28, 2019	10:17:04	EDT	100	1.72	CAD	Pure
August 28, 2019	10:17:04	EDT	100	1.72	CAD	Chi-X
August 28, 2019	10:17:04	EDT	1000	1.71	CAD	TSX
August 28, 2019	10:17:04	EDT	100	1.72	CAD	Chi-X
August 28, 2019	10:17:04	EDT	100	1.71	CAD	Omega
August 28, 2019	10:17:13	EDT	100	1.71	CAD	Chi-X
August 28, 2019	10:17:13	EDT	100	1.71	CAD	Pure
August 28, 2019	10:17:15	EDT	500	1.71	CAD	Chi-X
August 28, 2019	10:17:15	EDT	600	1.71	CAD	NEO
August 28, 2019	10:17:15	EDT	200	1.71	CAD	NEO
August 28, 2019	10:22:57	EDT	100	1.71	CAD	NEO
August 28, 2019	10:24:24	EDT	100	1.71	CAD	Chi-X
August 28, 2019	10:24:38	EDT	100	1.71	CAD	NEO
August 28, 2019	10:24:38	EDT	100	1.71	CAD	NEO
August 28, 2019	10:24:38	EDT	100	1.71	CAD	Chi-X
August 28, 2019	10:24:38	EDT	100	1.71	CAD	Chi-X
August 28, 2019	10:24:38	EDT	100	1.71	CAD	Chi-X
August 28, 2019	10:24:38	EDT	100	1.71	CAD	Chi-X
August 28, 2019	10:24:38	EDT	300	1.7	CAD	NEO
August 28, 2019	10:24:38	EDT	700	1.7	CAD	Chi-X
August 28, 2019	10:24:38	EDT	100	1.71	CAD	Chi-X
August 28, 2019	10:24:38	EDT	100	1.7	CAD	Pure
August 28, 2019	10:27:39	EDT	200	1.7	CAD	NEO
August 28, 2019	10:29:34	EDT	100	1.7	CAD	Pure

August 28, 2019	10:29:34	EDT	500	1.7	CAD	TSX
August 28, 2019	10:29:34	EDT	1500	1.7	CAD	TSX
August 28, 2019	10:29:34	EDT	100	1.7	CAD	NEO
August 28, 2019	10:29:34	EDT	100	1.7	CAD	Pure
August 28, 2019	10:29:34	EDT	200	1.7	CAD	Chi-X
August 28, 2019	10:29:34	EDT	200	1.7	CAD	NEO
August 28, 2019	10:29:34	EDT	800	1.7	CAD	TSX
August 28, 2019	10:29:34	EDT	400	1.7	CAD	Chi-X
August 28, 2019	10:29:34	EDT	100	1.7	CAD	Omega
August 28, 2019	10:29:34	EDT	100	1.7	CAD	Omega
August 28, 2019	10:29:34	EDT	100	1.7	CAD	Omega
August 28, 2019	10:34:07	EDT	200	1.73	CAD	Pure
August 28, 2019	10:34:07	EDT	100	1.73	CAD	NEO
August 28, 2019	10:34:07	EDT	100	1.73	CAD	NEO
August 28, 2019	10:34:48	EDT	300	1.73	CAD	Chi-X
August 28, 2019	10:34:48	EDT	100	1.72	CAD	Chi-X
August 28, 2019	10:34:48	EDT	100	1.72	CAD	Chi-X
August 28, 2019	10:34:48	EDT	600	1.73	CAD	TSX
August 28, 2019	10:34:48	EDT	100	1.72	CAD	Chi-X
August 28, 2019	10:34:48	EDT	100	1.72	CAD	Omega
August 28, 2019	10:34:48	EDT	100	1.72	CAD	Pure
August 28, 2019	10:34:48	EDT	100	1.72	CAD	Pure
August 28, 2019	10:34:48	EDT	100	1.72	CAD	Pure
August 28, 2019	10:34:48	EDT	100	1.72	CAD	Pure
August 28, 2019	10:35:52	EDT	100	1.72	CAD	NEO
August 28, 2019	10:35:52	EDT	100	1.72	CAD	NEO
August 28, 2019	10:35:52	EDT	100	1.72	CAD	NEO
August 28, 2019	10:35:52	EDT	100	1.72	CAD	NEO
August 28, 2019	10:36:36	EDT	100	1.72	CAD	Chi-X
August 28, 2019	10:36:36	EDT	400	1.72	CAD	TSX
August 28, 2019	10:36:36	EDT	100	1.72	CAD	Chi-X
August 28, 2019	10:36:36	EDT	100	1.72	CAD	TSX
August 28, 2019	10:36:36	EDT	100	1.72	CAD	TSX
August 28, 2019	10:36:36	EDT	100	1.72	CAD	NEO
August 28, 2019	10:36:37	EDT	200	1.72	CAD	TSX
August 28, 2019	10:36:37	EDT	100	1.72	CAD	NEO
August 28, 2019	10:36:37	EDT	100	1.72	CAD	Chi-X
August 28, 2019	10:36:37	EDT	100	1.72	CAD	Chi-X
August 28, 2019	10:43:07	EDT	100	1.73	CAD	Chi-X
August 28, 2019	10:43:07	EDT	400	1.73	CAD	Pure
August 28, 2019	10:47:44	EDT	100	1.73	CAD	Chi-X
August 28, 2019	10:47:44	EDT	100	1.73	CAD	Pure
August 28, 2019	10:47:44	EDT	700	1.73	CAD	Chi-X
August 28, 2019	10:47:44	EDT	100	1.73	CAD	Omega
August 28, 2019	10:47:44	EDT	100	1.73	CAD	NEO
August 28, 2019	10:47:44	EDT	1300	1.73	CAD	TSX
August 28, 2019	10:47:44	EDT	100	1.73	CAD	Chi-X
August 28, 2019	10:47:44	EDT	200	1.73	CAD	Chi-X
August 28, 2019	10:47:56	EDT	100	1.73	CAD	NEO
August 28, 2019	10:47:56	EDT	100	1.73	CAD	NEO

August 28, 2019	10:47:56	EDT	500	1.73	CAD	NEO
August 28, 2019	10:47:56	EDT	600	1.73	CAD	TSX
August 28, 2019	10:47:56	EDT	200	1.73	CAD	TSX
August 28, 2019	10:47:56	EDT	400	1.73	CAD	NEO
August 28, 2019	10:48:07	EDT	100	1.73	CAD	NEO
August 28, 2019	10:48:07	EDT	100	1.73	CAD	NEO
August 28, 2019	10:48:07	EDT	100	1.73	CAD	NEO
August 28, 2019	10:48:07	EDT	100	1.73	CAD	NEO
August 28, 2019	10:48:07	EDT	100	1.73	CAD	NEO
August 28, 2019	10:48:07	EDT	100	1.73	CAD	NEO
August 28, 2019	10:48:07	EDT	100	1.73	CAD	NEO
August 28, 2019	10:48:07	EDT	100	1.73	CAD	NEO
August 28, 2019	10:48:07	EDT	100	1.73	CAD	NEO
August 28, 2019	10:48:07	EDT	100	1.73	CAD	NEO
August 28, 2019	10:49:13	EDT	100	1.72	CAD	Omega
August 28, 2019	10:49:26	EDT	100	1.72	CAD	Pure
August 28, 2019	10:49:26	EDT	100	1.72	CAD	Pure
August 28, 2019	10:49:26	EDT	100	1.72	CAD	Pure
August 28, 2019	10:51:39	EDT	100	1.72	CAD	NEO
August 28, 2019	10:53:17	EDT	100	1.73	CAD	NEO
August 28, 2019	10:55:20	EDT	300	1.735	CAD	Chi-X
August 28, 2019	11:01:46	EDT	100	1.73	CAD	Omega
August 28, 2019	11:01:46	EDT	100	1.73	CAD	Omega
August 28, 2019	11:01:46	EDT	500	1.73	CAD	Pure
August 28, 2019	11:01:46	EDT	100	1.73	CAD	NEO
August 28, 2019	11:01:46	EDT	300	1.73	CAD	NEO
August 28, 2019	11:01:46	EDT	200	1.73	CAD	NEO
August 28, 2019	11:02:07	EDT	100	1.73	CAD	Omega
August 28, 2019	11:02:38	EDT	100	1.73	CAD	Omega
August 28, 2019	11:03:03	EDT	100	1.73	CAD	Chi-X
August 28, 2019	11:03:03	EDT	100	1.73	CAD	Pure
August 28, 2019	11:03:03	EDT	100	1.73	CAD	Pure
August 28, 2019	11:03:03	EDT	100	1.73	CAD	Chi-X
August 28, 2019	11:03:03	EDT	100	1.73	CAD	Chi-X
August 28, 2019	11:03:03	EDT	100	1.73	CAD	Pure
August 28, 2019	11:04:31	EDT	100	1.73	CAD	Chi-X
August 28, 2019	11:04:32	EDT	100	1.73	CAD	Pure
August 28, 2019	11:05:30	EDT	400	1.735	CAD	Chi-X
August 28, 2019	11:05:30	EDT	600	1.735	CAD	Chi-X
August 28, 2019	11:05:30	EDT	600	1.74	CAD	Pure
August 28, 2019	11:05:30	EDT	300	1.74	CAD	Chi-X
August 28, 2019	11:05:30	EDT	300	1.735	CAD	Chi-X
August 28, 2019	11:05:30	EDT	1000	1.74	CAD	Chi-X
August 28, 2019	11:05:30	EDT	1000	1.74	CAD	Chi-X
August 28, 2019	11:05:30	EDT	100	1.74	CAD	Chi-X
August 28, 2019	11:05:30	EDT	400	1.74	CAD	Pure
August 28, 2019	11:08:22	EDT	600	1.735	CAD	Chi-X
August 28, 2019	11:08:22	EDT	200	1.735	CAD	Chi-X
August 28, 2019	11:08:22	EDT	300	1.74	CAD	Pure
August 28, 2019	11:08:22	EDT	1000	1.74	CAD	Chi-X

August 28, 2019	11:08:22	EDT	300	1.735	CAD	Chi-X
August 28, 2019	11:08:22	EDT	1000	1.74	CAD	Chi-X
August 28, 2019	11:08:22	EDT	100	1.74	CAD	Chi-X
August 28, 2019	11:08:23	EDT	100	1.74	CAD	Pure
August 28, 2019	11:08:50	EDT	100	1.73	CAD	Chi-X
August 28, 2019	11:08:50	EDT	700	1.73	CAD	Chi-X
August 28, 2019	11:08:50	EDT	100	1.73	CAD	Chi-X
August 28, 2019	11:08:50	EDT	100	1.73	CAD	Pure
August 28, 2019	11:08:50	EDT	100	1.73	CAD	NEO
August 28, 2019	11:08:50	EDT	200	1.73	CAD	NEO
August 28, 2019	11:08:50	EDT	1500	1.73	CAD	TSX
August 28, 2019	11:08:50	EDT	200	1.73	CAD	Chi-X
August 28, 2019	11:08:50	EDT	600	1.73	CAD	TSX
August 28, 2019	11:08:50	EDT	100	1.73	CAD	NEO
August 28, 2019	11:08:50	EDT	100	1.73	CAD	NEO
August 28, 2019	11:08:50	EDT	300	1.73	CAD	NEO
August 28, 2019	11:08:50	EDT	100	1.73	CAD	NEO
August 28, 2019	11:09:56	EDT	100	1.72	CAD	Chi-X
August 28, 2019	11:09:56	EDT	100	1.72	CAD	Pure
August 28, 2019	11:09:56	EDT	100	1.72	CAD	NEO
August 28, 2019	11:12:58	EDT	100	1.71	CAD	Pure
August 28, 2019	11:12:58	EDT	100	1.71	CAD	NEO
August 28, 2019	11:12:58	EDT	100	1.71	CAD	Chi-X
August 28, 2019	11:12:58	EDT	100	1.71	CAD	Chi-X
August 28, 2019	11:12:58	EDT	100	1.71	CAD	Pure
August 28, 2019	11:12:58	EDT	100	1.71	CAD	Pure
August 28, 2019	11:12:58	EDT	100	1.71	CAD	Pure
August 28, 2019	11:12:58	EDT	100	1.71	CAD	Chi-X
August 28, 2019	11:12:58	EDT	100	1.71	CAD	Chi-X
August 28, 2019	11:12:58	EDT	100	1.71	CAD	Chi-X
August 28, 2019	11:12:58	EDT	100	1.71	CAD	NEO
August 28, 2019	11:12:58	EDT	100	1.71	CAD	NEO
August 28, 2019	11:12:58	EDT	100	1.71	CAD	NEO
August 28, 2019	11:12:58	EDT	100	1.71	CAD	NEO
August 28, 2019	11:21:23	EDT	100	1.7	CAD	Omega
August 28, 2019	11:21:23	EDT	100	1.7	CAD	NEO
August 28, 2019	11:21:24	EDT	100	1.7	CAD	Omega
August 28, 2019	11:21:24	EDT	100	1.7	CAD	NEO
August 28, 2019	11:22:16	EDT	100	1.7	CAD	Chi-X
August 28, 2019	11:22:16	EDT	100	1.7	CAD	Chi-X
August 28, 2019	11:22:16	EDT	100	1.7	CAD	Omega
August 28, 2019	11:22:16	EDT	100	1.7	CAD	NEO
August 28, 2019	11:22:16	EDT	100	1.7	CAD	Chi-X
August 28, 2019	11:22:16	EDT	100	1.7	CAD	Chi-X
August 28, 2019	11:22:16	EDT	100	1.7	CAD	NEO
August 28, 2019	11:22:16	EDT	100	1.7	CAD	Chi-X
August 28, 2019	11:22:16	EDT	100	1.7	CAD	Chi-X
August 28, 2019	11:22:16	EDT	100	1.7	CAD	Pure
August 28, 2019	11:22:16	EDT	100	1.7	CAD	Chi-X
August 28, 2019	11:22:16	EDT	100	1.7	CAD	TSX

August 28, 2019	11:22:17	EDT	100	1.7	CAD	NEO
August 28, 2019	11:22:17	EDT	100	1.7	CAD	Chi-X
August 28, 2019	11:22:17	EDT	100	1.7	CAD	Chi-X
August 28, 2019	11:22:17	EDT	100	1.7	CAD	Pure
August 28, 2019	11:22:17	EDT	300	1.7	CAD	TSX
August 28, 2019	11:22:17	EDT	100	1.7	CAD	Chi-X
August 28, 2019	11:22:17	EDT	500	1.7	CAD	TSX
August 28, 2019	11:22:17	EDT	200	1.7	CAD	NEO
August 28, 2019	11:22:17	EDT	200	1.7	CAD	Chi-X
August 28, 2019	11:22:17	EDT	100	1.7	CAD	Pure
August 28, 2019	11:22:17	EDT	100	1.7	CAD	Pure
August 28, 2019	11:22:17	EDT	800	1.7	CAD	TSX
August 28, 2019	11:22:17	EDT	100	1.7	CAD	Pure
August 28, 2019	11:22:17	EDT	400	1.7	CAD	Chi-X
August 28, 2019	11:22:17	EDT	100	1.7	CAD	Pure
August 28, 2019	11:22:17	EDT	100	1.7	CAD	Pure
August 28, 2019	11:22:17	EDT	100	1.7	CAD	NEO
August 28, 2019	11:22:17	EDT	100	1.7	CAD	Pure
August 28, 2019	11:22:17	EDT	100	1.7	CAD	NEO
August 28, 2019	11:22:17	EDT	100	1.7	CAD	NEO
August 28, 2019	11:22:17	EDT	300	1.7	CAD	NEO
August 28, 2019	11:22:17	EDT	100	1.7	CAD	NEO
August 28, 2019	11:22:17	EDT	300	1.7	CAD	NEO
August 28, 2019	11:22:22	EDT	100	1.69	CAD	Chi-X
August 28, 2019	11:22:22	EDT	100	1.69	CAD	NEO
August 28, 2019	11:22:22	EDT	100	1.69	CAD	TSX
August 28, 2019	11:22:53	EDT	100	1.69	CAD	Pure
August 28, 2019	11:24:14	EDT	100	1.68	CAD	Chi-X
August 28, 2019	11:24:14	EDT	100	1.68	CAD	Pure
August 28, 2019	11:24:14	EDT	100	1.68	CAD	Pure
August 28, 2019	11:24:14	EDT	100	1.68	CAD	Pure
August 28, 2019	11:24:14	EDT	100	1.68	CAD	Chi-X
August 28, 2019	11:27:54	EDT	100	1.68	CAD	Pure
August 28, 2019	11:27:54	EDT	100	1.68	CAD	Pure
August 28, 2019	11:30:30	EDT	100	1.68	CAD	Chi-X
August 28, 2019	11:31:54	EDT	100	1.68	CAD	Omega
August 28, 2019	11:40:12	EDT	100	1.69	CAD	NEO
August 28, 2019	11:41:14	EDT	1100	1.7	CAD	NEO
August 28, 2019	11:41:14	EDT	1000	1.7	CAD	NEO
August 28, 2019	11:41:14	EDT	2200	1.7	CAD	NEO
August 28, 2019	11:41:14	EDT	100	1.7	CAD	Pure
August 28, 2019	11:41:14	EDT	300	1.7	CAD	Pure
August 28, 2019	11:42:12	EDT	100	1.69	CAD	NEO
August 28, 2019	11:43:07	EDT	100	1.69	CAD	Chi-X
August 28, 2019	11:46:01	EDT	100	1.69	CAD	NEO
August 28, 2019	11:50:24	EDT	1000	1.7	CAD	Chi-X
August 28, 2019	11:50:24	EDT	400	1.7	CAD	Chi-X
August 28, 2019	11:50:24	EDT	1000	1.7	CAD	Chi-X
August 28, 2019	11:50:24	EDT	700	1.7	CAD	Pure
August 28, 2019	11:52:44	EDT	100	1.69	CAD	NEO

August 28, 2019	11:53:35	EDT	100	1.69	CAD	NEO
August 28, 2019	11:56:43	EDT	200	1.69	CAD	NEO
August 28, 2019	11:58:01	EDT	100	1.69	CAD	Chi-X
August 28, 2019	11:58:01	EDT	100	1.69	CAD	Chi-X
August 28, 2019	11:58:01	EDT	100	1.69	CAD	Omega
August 28, 2019	11:58:01	EDT	100	1.69	CAD	Pure
August 28, 2019	11:58:01	EDT	100	1.69	CAD	Pure
August 28, 2019	11:58:01	EDT	100	1.69	CAD	Pure
August 28, 2019	11:58:01	EDT	100	1.69	CAD	NEO
August 28, 2019	11:58:01	EDT	200	1.69	CAD	NEO
August 28, 2019	11:58:01	EDT	100	1.69	CAD	NEO
August 28, 2019	12:00:12	EDT	1000	1.7	CAD	Chi-X
August 28, 2019	12:00:12	EDT	900	1.7	CAD	Chi-X
August 28, 2019	12:00:12	EDT	600	1.7	CAD	Pure
August 28, 2019	12:00:12	EDT	400	1.7	CAD	Pure
August 28, 2019	12:10:36	EDT	1000	1.7	CAD	Chi-X
August 28, 2019	12:10:36	EDT	200	1.7	CAD	Chi-X
August 28, 2019	12:10:36	EDT	100	1.7	CAD	Pure
August 28, 2019	12:10:36	EDT	300	1.7	CAD	Pure
August 28, 2019	12:10:36	EDT	2700	1.7	CAD	Chi-X
August 28, 2019	12:11:47	EDT	100	1.69	CAD	NEO
August 28, 2019	12:11:47	EDT	100	1.69	CAD	NEO
August 28, 2019	12:17:43	EDT	1000	1.7	CAD	Chi-X
August 28, 2019	12:17:43	EDT	100	1.7	CAD	Pure
August 28, 2019	12:17:43	EDT	100	1.7	CAD	Chi-X
August 28, 2019	12:17:43	EDT	900	1.7	CAD	Chi-X
August 28, 2019	12:17:43	EDT	100	1.7	CAD	Chi-X
August 28, 2019	12:17:43	EDT	100	1.7	CAD	Chi-X
August 28, 2019	12:17:43	EDT	1500	1.7	CAD	Chi-X
August 28, 2019	12:17:43	EDT	100	1.7	CAD	Chi-X
August 28, 2019	12:18:23	EDT	100	1.69	CAD	NEO
August 28, 2019	12:21:57	EDT	400	1.7	CAD	Chi-X
August 28, 2019	12:21:57	EDT	800	1.7	CAD	Pure
August 28, 2019	12:29:04	EDT	1000	1.7	CAD	Pure
August 28, 2019	12:29:04	EDT	800	1.7	CAD	Chi-X
August 28, 2019	12:31:17	EDT	100	1.69	CAD	NEO
August 28, 2019	12:31:17	EDT	100	1.69	CAD	NEO
August 28, 2019	12:34:28	EDT	100	1.7	CAD	Chi-X
August 28, 2019	12:34:28	EDT	700	1.7	CAD	Chi-X
August 28, 2019	12:34:28	EDT	1000	1.7	CAD	Pure
August 28, 2019	12:37:04	EDT	200	1.69	CAD	NEO
August 28, 2019	12:37:15	EDT	100	1.69	CAD	NEO
August 28, 2019	12:37:15	EDT	100	1.69	CAD	NEO
August 28, 2019	12:38:59	EDT	400	1.7	CAD	Chi-X
August 28, 2019	12:38:59	EDT	1000	1.7	CAD	Pure
August 28, 2019	12:42:47	EDT	1000	1.7	CAD	Pure
August 28, 2019	12:50:04	EDT	900	1.7	CAD	Pure
August 28, 2019	12:50:04	EDT	400	1.7	CAD	Chi-X
August 28, 2019	12:50:04	EDT	300	1.7	CAD	Chi-X
August 28, 2019	12:53:19	EDT	100	1.705	CAD	Chi-X

August 28, 2019	12:53:22	EDT	100	1.705	CAD	Chi-X
August 28, 2019	12:53:25	EDT	100	1.705	CAD	Chi-X
August 28, 2019	12:53:34	EDT	200	1.705	CAD	Chi-X
August 28, 2019	12:54:01	EDT	200	1.705	CAD	Chi-X
August 28, 2019	12:54:32	EDT	200	1.705	CAD	Chi-X
August 28, 2019	12:55:23	EDT	100	1.7	CAD	NEO
August 28, 2019	12:57:06	EDT	1200	1.71	CAD	Chi-X
August 28, 2019	12:57:06	EDT	200	1.71	CAD	Chi-X
August 28, 2019	13:01:31	EDT	1100	1.71	CAD	Pure
August 28, 2019	13:05:22	EDT	200	1.7	CAD	NEO
August 28, 2019	13:05:26	EDT	100	1.7	CAD	Omega
August 28, 2019	13:12:55	EDT	1000	1.71	CAD	Chi-X
August 28, 2019	13:12:55	EDT	1500	1.71	CAD	Pure
August 28, 2019	13:16:30	EDT	100	1.7	CAD	NEO
August 28, 2019	13:16:30	EDT	100	1.7	CAD	NEO
August 28, 2019	13:18:00	EDT	1300	1.71	CAD	Pure
August 28, 2019	13:23:48	EDT	1600	1.72	CAD	Chi-X
August 28, 2019	13:29:13	EDT	200	1.73	CAD	Chi-X
August 28, 2019	13:29:13	EDT	1500	1.73	CAD	Pure
August 28, 2019	13:32:02	EDT	100	1.72	CAD	Omega
August 28, 2019	13:32:48	EDT	1400	1.73	CAD	Pure
August 28, 2019	13:37:08	EDT	100	1.73	CAD	NEO
August 28, 2019	13:37:54	EDT	1500	1.74	CAD	Pure
August 28, 2019	13:41:00	EDT	100	1.73	CAD	NEO
August 28, 2019	13:45:10	EDT	1500	1.74	CAD	Pure
August 28, 2019	13:45:10	EDT	100	1.74	CAD	Chi-X
August 28, 2019	13:45:10	EDT	700	1.74	CAD	Chi-X
August 28, 2019	13:47:14	EDT	100	1.73	CAD	NEO
August 28, 2019	13:53:25	EDT	100	1.73	CAD	NEO
August 28, 2019	13:55:15	EDT	1200	1.74	CAD	TSX
August 28, 2019	13:55:15	EDT	2500	1.74	CAD	NEO
August 28, 2019	14:02:47	EDT	600	1.74	CAD	TSX
August 28, 2019	14:02:47	EDT	900	1.74	CAD	TSX
August 28, 2019	14:02:47	EDT	1300	1.74	CAD	TSX
August 28, 2019	14:06:41	EDT	500	1.74	CAD	Chi-X
August 28, 2019	14:06:41	EDT	500	1.74	CAD	Pure
August 28, 2019	14:06:41	EDT	400	1.74	CAD	Chi-X
August 28, 2019	14:07:02	EDT	200	1.73	CAD	NEO
August 28, 2019	14:07:02	EDT	100	1.73	CAD	NEO
August 28, 2019	14:10:13	EDT	100	1.73	CAD	NEO
August 28, 2019	14:15:19	EDT	400	1.74	CAD	Chi-X
August 28, 2019	14:15:19	EDT	1500	1.74	CAD	Pure
August 28, 2019	14:20:29	EDT	1000	1.74	CAD	Chi-X
August 28, 2019	14:20:29	EDT	600	1.74	CAD	Pure
August 28, 2019	14:20:29	EDT	200	1.74	CAD	Chi-X
August 28, 2019	14:20:29	EDT	400	1.74	CAD	Pure
August 28, 2019	14:27:34	EDT	2300	1.74	CAD	Chi-X
August 28, 2019	14:27:34	EDT	100	1.74	CAD	Chi-X
August 28, 2019	14:29:28	EDT	100	1.73	CAD	Chi-X
August 28, 2019	14:29:28	EDT	100	1.73	CAD	Chi-X

August 28, 2019	14:32:33	EDT	1000	1.74	CAD	Chi-X
August 28, 2019	14:32:33	EDT	500	1.74	CAD	Chi-X
August 28, 2019	14:36:31	EDT	100	1.73	CAD	NEO
August 28, 2019	14:37:34	EDT	900	1.74	CAD	Chi-X
August 28, 2019	14:37:34	EDT	100	1.74	CAD	Chi-X
August 28, 2019	14:38:45	EDT	100	1.73	CAD	NEO
August 28, 2019	14:40:00	EDT	100	1.73	CAD	Chi-X
August 28, 2019	14:40:00	EDT	100	1.73	CAD	Pure
August 28, 2019	14:40:00	EDT	800	1.73	CAD	TSX
August 28, 2019	14:40:00	EDT	100	1.73	CAD	Chi-X
August 28, 2019	14:40:00	EDT	100	1.73	CAD	Pure
August 28, 2019	14:40:00	EDT	400	1.73	CAD	TSX
August 28, 2019	14:40:00	EDT	200	1.73	CAD	NEO
August 28, 2019	14:40:00	EDT	100	1.73	CAD	Pure
August 28, 2019	14:40:00	EDT	100	1.73	CAD	NEO
August 28, 2019	14:40:00	EDT	100	1.73	CAD	Pure
August 28, 2019	14:40:00	EDT	400	1.73	CAD	Chi-X
August 28, 2019	14:40:00	EDT	100	1.73	CAD	NEO
August 28, 2019	14:40:00	EDT	100	1.73	CAD	Chi-X
August 28, 2019	14:40:00	EDT	200	1.73	CAD	Chi-X
August 28, 2019	14:40:00	EDT	100	1.73	CAD	Omega
August 28, 2019	14:40:00	EDT	100	1.73	CAD	Omega
August 28, 2019	14:40:00	EDT	100	1.73	CAD	NEO
August 28, 2019	14:41:08	EDT	100	1.73	CAD	Pure
August 28, 2019	14:41:11	EDT	100	1.73	CAD	Pure
August 28, 2019	14:41:15	EDT	100	1.73	CAD	NEO
August 28, 2019	14:41:15	EDT	100	1.73	CAD	NEO
August 28, 2019	14:45:03	EDT	200	1.73	CAD	TSX
August 28, 2019	14:45:03	EDT	500	1.72	CAD	Chi-X
August 28, 2019	14:45:03	EDT	100	1.72	CAD	Pure
August 28, 2019	14:45:03	EDT	100	1.72	CAD	Omega
August 28, 2019	14:45:03	EDT	200	1.72	CAD	NEO
August 28, 2019	14:45:03	EDT	100	1.72	CAD	Chi-X
August 28, 2019	14:45:03	EDT	100	1.72	CAD	NEO
August 28, 2019	14:45:03	EDT	500	1.72	CAD	NEO
August 28, 2019	14:48:55	EDT	100	1.72	CAD	NEO
August 28, 2019	14:50:10	EDT	100	1.72	CAD	NEO
August 28, 2019	14:50:28	EDT	1300	1.73	CAD	Chi-X
August 28, 2019	14:50:28	EDT	100	1.73	CAD	TSX
August 28, 2019	14:50:28	EDT	1200	1.73	CAD	Chi-X
August 28, 2019	14:50:28	EDT	1000	1.73	CAD	Chi-X
August 28, 2019	14:50:28	EDT	1000	1.73	CAD	Chi-X
August 28, 2019	14:50:28	EDT	1000	1.73	CAD	Chi-X
August 28, 2019	14:50:28	EDT	1500	1.73	CAD	Chi-X
August 28, 2019	14:50:28	EDT	1100	1.73	CAD	Chi-X
August 28, 2019	14:50:28	EDT	1100	1.73	CAD	NEO
August 28, 2019	14:50:28	EDT	1500	1.73	CAD	Chi-X
August 28, 2019	14:50:28	EDT	2100	1.73	CAD	NEO
August 28, 2019	14:50:28	EDT	800	1.73	CAD	Chi-X
August 28, 2019	14:50:28	EDT	2100	1.73	CAD	NEO

August 28, 2019	14:50:28	EDT	100	1.73	CAD	Chi-X
August 28, 2019	14:50:28	EDT	1100	1.73	CAD	Chi-X
August 28, 2019	14:50:28	EDT	1400	1.73	CAD	Pure
August 28, 2019	14:50:28	EDT	1900	1.73	CAD	Pure
August 28, 2019	14:50:28	EDT	100	1.73	CAD	TSX
August 28, 2019	14:50:28	EDT	25	1.73	CAD	TSX
August 29, 2019	09:33:01	EDT	500	1.8	CAD	Chi-X
August 29, 2019	09:33:01	EDT	800	1.8	CAD	Pure
August 29, 2019	09:33:04	EDT	600	1.8	CAD	TSX
August 29, 2019	09:33:04	EDT	900	1.8	CAD	Chi-X
August 29, 2019	09:33:04	EDT	100	1.8	CAD	Chi-X
August 29, 2019	09:33:04	EDT	900	1.8	CAD	Chi-X
August 29, 2019	09:33:04	EDT	500	1.8	CAD	TSX
August 29, 2019	09:33:04	EDT	100	1.8	CAD	Chi-X
August 29, 2019	09:33:04	EDT	700	1.8	CAD	TSX
August 29, 2019	09:33:04	EDT	400	1.8	CAD	TSX
August 29, 2019	09:34:22	EDT	200	1.81	CAD	Chi-X
August 29, 2019	09:34:22	EDT	300	1.81	CAD	TSX
August 29, 2019	09:34:22	EDT	1100	1.81	CAD	TSX
August 29, 2019	09:34:22	EDT	300	1.81	CAD	Chi-X
August 29, 2019	09:34:22	EDT	400	1.81	CAD	Pure
August 29, 2019	09:34:22	EDT	200	1.81	CAD	NEO
August 29, 2019	09:34:22	EDT	100	1.81	CAD	NEO
August 29, 2019	09:34:22	EDT	400	1.81	CAD	NEO
August 29, 2019	09:34:52	EDT	200	1.81	CAD	TSX
August 29, 2019	09:34:52	EDT	100	1.81	CAD	TSX
August 29, 2019	09:34:52	EDT	100	1.81	CAD	NEO
August 29, 2019	09:35:56	EDT	400	1.8	CAD	Chi-X
August 29, 2019	09:35:56	EDT	100	1.8	CAD	Chi-X
August 29, 2019	09:35:56	EDT	300	1.8	CAD	Pure
August 29, 2019	09:35:56	EDT	300	1.8	CAD	NEO
August 29, 2019	09:35:56	EDT	900	1.8	CAD	TSX
August 29, 2019	09:35:59	EDT	1400	1.79	CAD	Chi-X
August 29, 2019	09:35:59	EDT	700	1.79	CAD	NEO
August 29, 2019	09:44:51	EDT	100	1.82	CAD	NEO
August 29, 2019	09:44:51	EDT	300	1.82	CAD	Chi-X
August 29, 2019	09:44:51	EDT	400	1.82	CAD	NEO
August 29, 2019	09:46:07	EDT	100	1.82	CAD	Chi-X
August 29, 2019	09:46:23	EDT	100	1.82	CAD	Chi-X
August 29, 2019	09:47:07	EDT	100	1.82	CAD	NEO
August 29, 2019	09:47:07	EDT	100	1.82	CAD	Pure
August 29, 2019	09:47:07	EDT	200	1.82	CAD	Chi-X
August 29, 2019	09:47:07	EDT	100	1.82	CAD	Chi-X
August 29, 2019	09:49:13	EDT	500	1.83	CAD	Omega
August 29, 2019	09:49:13	EDT	1000	1.83	CAD	TSX
August 29, 2019	09:49:13	EDT	1200	1.83	CAD	Chi-X
August 29, 2019	09:49:13	EDT	300	1.83	CAD	TSX
August 29, 2019	09:49:13	EDT	200	1.83	CAD	TSX
August 29, 2019	09:49:13	EDT	100	1.83	CAD	Omega
August 29, 2019	09:51:06	EDT	100	1.83	CAD	Chi-X

August 29, 2019	09:51:36	EDT	100	1.83	CAD	Pure
August 29, 2019	09:53:25	EDT	400	1.84	CAD	Chi-X
August 29, 2019	09:53:25	EDT	200	1.84	CAD	TSX
August 29, 2019	09:53:25	EDT	1700	1.84	CAD	Chi-X
August 29, 2019	09:53:25	EDT	200	1.84	CAD	Chi-X
August 29, 2019	09:53:25	EDT	300	1.84	CAD	TSX
August 29, 2019	09:55:19	EDT	100	1.84	CAD	Omega
August 29, 2019	09:55:24	EDT	500	1.84	CAD	Chi-X
August 29, 2019	09:55:24	EDT	500	1.84	CAD	Chi-X
August 29, 2019	09:55:24	EDT	100	1.84	CAD	NEO
August 29, 2019	09:55:24	EDT	100	1.84	CAD	Chi-X
August 29, 2019	09:55:24	EDT	100	1.84	CAD	Pure
August 29, 2019	09:55:24	EDT	700	1.84	CAD	TSX
August 29, 2019	09:55:24	EDT	200	1.84	CAD	NEO
August 29, 2019	09:55:24	EDT	1000	1.84	CAD	TSX
August 29, 2019	09:55:24	EDT	700	1.84	CAD	NEO
August 29, 2019	09:55:54	EDT	100	1.83	CAD	Omega
August 29, 2019	09:55:54	EDT	100	1.83	CAD	Chi-X
August 29, 2019	09:55:54	EDT	100	1.83	CAD	Pure
August 29, 2019	09:55:54	EDT	100	1.83	CAD	Pure
August 29, 2019	09:57:10	EDT	100	1.83	CAD	NEO
August 29, 2019	09:57:10	EDT	100	1.83	CAD	NEO
August 29, 2019	10:01:11	EDT	100	1.83	CAD	NEO
August 29, 2019	10:05:07	EDT	100	1.835	CAD	TSX
August 29, 2019	10:05:28	EDT	200	1.835	CAD	TriAct
August 29, 2019	10:05:57	EDT	100	1.83	CAD	Omega
August 29, 2019	10:05:57	EDT	100	1.83	CAD	NEO
August 29, 2019	10:08:45	EDT	100	1.83	CAD	Pure
August 29, 2019	10:08:51	EDT	100	1.83	CAD	Chi-X
August 29, 2019	10:08:51	EDT	100	1.83	CAD	Chi-X
August 29, 2019	10:08:51	EDT	100	1.83	CAD	Chi-X
August 29, 2019	10:08:51	EDT	200	1.83	CAD	Pure
August 29, 2019	10:08:51	EDT	100	1.83	CAD	Chi-X
August 29, 2019	10:09:00	EDT	900	1.84	CAD	Chi-X
August 29, 2019	10:09:00	EDT	1000	1.84	CAD	Chi-X
August 29, 2019	10:10:27	EDT	100	1.835	CAD	Chi-X
August 29, 2019	10:14:05	EDT	300	1.84	CAD	Chi-X
August 29, 2019	10:14:05	EDT	1200	1.84	CAD	Chi-X
August 29, 2019	10:14:05	EDT	200	1.84	CAD	Chi-X
August 29, 2019	10:14:05	EDT	1000	1.84	CAD	Chi-X
August 29, 2019	10:14:05	EDT	1000	1.84	CAD	Chi-X
August 29, 2019	10:14:05	EDT	500	1.84	CAD	Chi-X
August 29, 2019	10:19:42	EDT	200	1.83	CAD	NEO
August 29, 2019	10:20:00	EDT	100	1.84	CAD	Chi-X
August 29, 2019	10:20:00	EDT	1300	1.84	CAD	Chi-X
August 29, 2019	10:20:00	EDT	1300	1.84	CAD	Chi-X
August 29, 2019	10:21:40	EDT	100	1.83	CAD	NEO
August 29, 2019	10:23:11	EDT	100	1.835	CAD	TSX
August 29, 2019	10:24:21	EDT	100	1.83	CAD	Pure
August 29, 2019	10:24:21	EDT	100	1.83	CAD	Chi-X

August 29, 2019	10:24:21	EDT	200	1.83	CAD	Pure
August 29, 2019	10:24:21	EDT	100	1.83	CAD	Omega
August 29, 2019	10:24:21	EDT	100	1.835	CAD	TSX
August 29, 2019	10:24:21	EDT	100	1.835	CAD	Chi-X
August 29, 2019	10:24:21	EDT	100	1.83	CAD	Chi-X
August 29, 2019	10:24:21	EDT	100	1.83	CAD	Chi-X
August 29, 2019	10:24:21	EDT	100	1.83	CAD	Pure
August 29, 2019	10:24:21	EDT	300	1.835	CAD	TriAct
August 29, 2019	10:24:21	EDT	100	1.835	CAD	Chi-X
August 29, 2019	10:24:21	EDT	100	1.83	CAD	Chi-X
August 29, 2019	10:24:21	EDT	100	1.83	CAD	NEO
August 29, 2019	10:24:21	EDT	200	1.83	CAD	NEO
August 29, 2019	10:24:21	EDT	100	1.83	CAD	NEO
August 29, 2019	10:24:21	EDT	100	1.83	CAD	NEO
August 29, 2019	10:24:21	EDT	100	1.83	CAD	NEO
August 29, 2019	10:24:21	EDT	200	1.83	CAD	NEO
August 29, 2019	10:24:21	EDT	100	1.83	CAD	NEO
August 29, 2019	10:24:39	EDT	100	1.83	CAD	Chi-X
August 29, 2019	10:24:39	EDT	500	1.83	CAD	Chi-X
August 29, 2019	10:24:39	EDT	200	1.83	CAD	Chi-X
August 29, 2019	10:24:39	EDT	300	1.83	CAD	TSX
August 29, 2019	10:24:39	EDT	300	1.83	CAD	Chi-X
August 29, 2019	10:24:39	EDT	1100	1.83	CAD	TSX
August 29, 2019	10:24:39	EDT	400	1.83	CAD	TSX
August 29, 2019	10:24:39	EDT	600	1.83	CAD	TSX
August 29, 2019	10:26:39	EDT	100	1.82	CAD	Pure
August 29, 2019	10:26:39	EDT	100	1.82	CAD	Pure
August 29, 2019	10:26:39	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:26:39	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:26:39	EDT	200	1.82	CAD	TSX
August 29, 2019	10:26:39	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:26:39	EDT	100	1.82	CAD	TSX
August 29, 2019	10:26:39	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:26:39	EDT	100	1.82	CAD	NEO
August 29, 2019	10:26:39	EDT	100	1.82	CAD	NEO
August 29, 2019	10:26:39	EDT	100	1.82	CAD	NEO
August 29, 2019	10:26:39	EDT	100	1.82	CAD	NEO
August 29, 2019	10:26:39	EDT	100	1.82	CAD	NEO
August 29, 2019	10:26:39	EDT	100	1.82	CAD	NEO
August 29, 2019	10:26:39	EDT	100	1.82	CAD	NEO
August 29, 2019	10:30:13	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:31:26	EDT	100	1.82	CAD	Omega
August 29, 2019	10:31:52	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:32:14	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:32:52	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:33:44	EDT	100	1.82	CAD	Pure
August 29, 2019	10:36:04	EDT	100	1.82	CAD	Pure
August 29, 2019	10:36:04	EDT	100	1.82	CAD	Pure
August 29, 2019	10:36:04	EDT	100	1.82	CAD	Chi-X

August 29, 2019	10:36:04	EDT	100	1.82	CAD	Pure
August 29, 2019	10:36:04	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:36:30	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:36:30	EDT	200	1.82	CAD	Chi-X
August 29, 2019	10:36:30	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:37:01	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	400	1.82	CAD	TSX
August 29, 2019	10:37:44	EDT	200	1.82	CAD	TSX
August 29, 2019	10:37:44	EDT	200	1.82	CAD	TSX
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:37:44	EDT	100	1.82	CAD	NEO
August 29, 2019	10:39:24	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:40:33	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:43:35	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:43:35	EDT	100	1.82	CAD	Omega
August 29, 2019	10:45:18	EDT	100	1.825	CAD	TriAct
August 29, 2019	10:47:28	EDT	100	1.82	CAD	Omega
August 29, 2019	10:47:28	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:47:28	EDT	100	1.82	CAD	Pure
August 29, 2019	10:47:28	EDT	100	1.82	CAD	Pure
August 29, 2019	10:47:28	EDT	100	1.82	CAD	Pure
August 29, 2019	10:47:28	EDT	100	1.82	CAD	Pure
August 29, 2019	10:47:28	EDT	100	1.82	CAD	Pure
August 29, 2019	10:47:28	EDT	100	1.82	CAD	Chi-X
August 29, 2019	10:47:28	EDT	200	1.82	CAD	NEO
August 29, 2019	10:47:28	EDT	100	1.82	CAD	NEO
August 29, 2019	10:47:54	EDT	100	1.825	CAD	TSX
August 29, 2019	10:47:54	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:47:57	EDT	200	1.825	CAD	Chi-X
August 29, 2019	10:47:57	EDT	100	1.825	CAD	TSX
August 29, 2019	10:48:24	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:48:24	EDT	100	1.825	CAD	TSX
August 29, 2019	10:48:52	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:48:52	EDT	100	1.825	CAD	TSX

August 29, 2019	10:49:08	EDT	100	1.825	CAD	TSX
August 29, 2019	10:49:08	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:49:18	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:49:18	EDT	100	1.825	CAD	TSX
August 29, 2019	10:49:29	EDT	100	1.825	CAD	TSX
August 29, 2019	10:49:29	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:49:44	EDT	100	1.825	CAD	TSX
August 29, 2019	10:49:44	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:49:51	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:49:51	EDT	100	1.825	CAD	TSX
August 29, 2019	10:50:02	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:50:02	EDT	100	1.825	CAD	TSX
August 29, 2019	10:50:12	EDT	100	1.825	CAD	TSX
August 29, 2019	10:50:12	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:50:22	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:50:22	EDT	100	1.825	CAD	TSX
August 29, 2019	10:50:38	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:50:38	EDT	100	1.825	CAD	TSX
August 29, 2019	10:50:43	EDT	100	1.825	CAD	TSX
August 29, 2019	10:50:43	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:50:54	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:50:54	EDT	100	1.825	CAD	TSX
August 29, 2019	10:51:14	EDT	100	1.825	CAD	TSX
August 29, 2019	10:51:14	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:51:48	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:52:03	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:52:08	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:52:18	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:52:20	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:52:26	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:52:33	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:52:38	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:52:48	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:52:48	EDT	100	1.825	CAD	TSX
August 29, 2019	10:52:56	EDT	100	1.825	CAD	Chi-X
August 29, 2019	10:54:46	EDT	200	1.825	CAD	Chi-X
August 29, 2019	10:54:49	EDT	200	1.825	CAD	Chi-X
August 29, 2019	10:55:42	EDT	700	1.83	CAD	Chi-X
August 29, 2019	10:55:42	EDT	100	1.83	CAD	NEO
August 29, 2019	10:55:42	EDT	1500	1.83	CAD	Pure
August 29, 2019	11:02:40	EDT	100	1.825	CAD	TSX
August 29, 2019	11:02:55	EDT	100	1.825	CAD	TSX
August 29, 2019	11:03:20	EDT	100	1.825	CAD	TriAct
August 29, 2019	11:04:38	EDT	100	1.83	CAD	Chi-X
August 29, 2019	11:04:38	EDT	100	1.83	CAD	Chi-X
August 29, 2019	11:04:38	EDT	1300	1.83	CAD	Chi-X
August 29, 2019	11:04:38	EDT	1500	1.83	CAD	Pure
August 29, 2019	11:04:38	EDT	100	1.83	CAD	Chi-X
August 29, 2019	11:04:38	EDT	100	1.83	CAD	Chi-X
August 29, 2019	11:04:38	EDT	200	1.83	CAD	Chi-X

August 29, 2019	11:04:38	EDT	100	1.83	CAD	Chi-X
August 29, 2019	11:04:38	EDT	100	1.83	CAD	Chi-X
August 29, 2019	11:04:38	EDT	200	1.83	CAD	Chi-X
August 29, 2019	11:04:38	EDT	200	1.83	CAD	Chi-X
August 29, 2019	11:04:38	EDT	200	1.83	CAD	Chi-X
August 29, 2019	11:04:38	EDT	200	1.83	CAD	Chi-X
August 29, 2019	11:04:39	EDT	100	1.83	CAD	Chi-X
August 29, 2019	11:09:23	EDT	600	1.83	CAD	TSX
August 29, 2019	11:09:23	EDT	100	1.83	CAD	Chi-X
August 29, 2019	11:09:23	EDT	100	1.825	CAD	TSX
August 29, 2019	11:09:23	EDT	100	1.83	CAD	Chi-X
August 29, 2019	11:09:23	EDT	400	1.83	CAD	TSX
August 29, 2019	11:09:23	EDT	2400	1.83	CAD	TSX
August 29, 2019	11:09:23	EDT	1000	1.83	CAD	TSX
August 29, 2019	11:09:23	EDT	100	1.83	CAD	TSX
August 29, 2019	11:10:59	EDT	100	1.835	CAD	TriAct
August 29, 2019	11:12:52	EDT	100	1.83	CAD	NEO
August 29, 2019	11:13:05	EDT	100	1.835	CAD	TSX
August 29, 2019	11:15:15	EDT	1200	1.85	CAD	Chi-X
August 29, 2019	11:15:15	EDT	1600	1.85	CAD	Chi-X
August 29, 2019	11:15:15	EDT	100	1.85	CAD	Chi-X
August 29, 2019	11:15:15	EDT	200	1.85	CAD	Chi-X
August 29, 2019	11:16:23	EDT	100	1.84	CAD	NEO
August 29, 2019	11:22:37	EDT	1300	1.85	CAD	TSX
August 29, 2019	11:22:37	EDT	100	1.85	CAD	TSX
August 29, 2019	11:24:00	EDT	500	1.855	CAD	Chi-X
August 29, 2019	11:24:01	EDT	700	1.855	CAD	TriAct
August 29, 2019	11:24:03	EDT	300	1.855	CAD	Chi-X
August 29, 2019	11:24:03	EDT	500	1.855	CAD	TriAct
August 29, 2019	11:24:54	EDT	100	1.85	CAD	NEO
August 29, 2019	11:27:20	EDT	200	1.86	CAD	Chi-X
August 29, 2019	11:27:20	EDT	1000	1.86	CAD	Pure
August 29, 2019	11:27:20	EDT	1200	1.86	CAD	Chi-X
August 29, 2019	11:27:20	EDT	1200	1.86	CAD	Chi-X
August 29, 2019	11:29:12	EDT	300	1.85	CAD	NEO
August 29, 2019	11:30:43	EDT	100	1.85	CAD	Chi-X
August 29, 2019	11:32:12	EDT	100	1.855	CAD	TSX
August 29, 2019	11:32:24	EDT	200	1.86	CAD	Chi-X
August 29, 2019	11:35:07	EDT	100	1.86	CAD	NEO
August 29, 2019	11:35:07	EDT	200	1.86	CAD	NEO
August 29, 2019	11:35:07	EDT	300	1.86	CAD	NEO
August 29, 2019	11:35:07	EDT	100	1.86	CAD	NEO
August 29, 2019	11:35:08	EDT	100	1.86	CAD	NEO
August 29, 2019	11:35:08	EDT	100	1.86	CAD	NEO
August 29, 2019	11:35:12	EDT	200	1.86	CAD	NEO
August 29, 2019	11:35:12	EDT	100	1.86	CAD	NEO
August 29, 2019	11:35:29	EDT	100	1.86	CAD	Chi-X
August 29, 2019	11:36:47	EDT	100	1.865	CAD	Chi-X
August 29, 2019	11:37:02	EDT	100	1.865	CAD	Chi-X
August 29, 2019	11:37:04	EDT	100	1.865	CAD	Chi-X

August 29, 2019	11:37:08	EDT	100	1.865	CAD	Chi-X
August 29, 2019	11:37:18	EDT	100	1.865	CAD	Chi-X
August 29, 2019	11:37:18	EDT	400	1.865	CAD	Chi-X
August 29, 2019	11:37:35	EDT	100	1.865	CAD	Chi-X
August 29, 2019	11:37:40	EDT	100	1.865	CAD	Chi-X
August 29, 2019	11:37:44	EDT	100	1.865	CAD	Chi-X
August 29, 2019	11:37:50	EDT	100	1.865	CAD	Chi-X
August 29, 2019	11:37:52	EDT	100	1.86	CAD	Chi-X
August 29, 2019	11:38:08	EDT	100	1.865	CAD	Chi-X
August 29, 2019	11:38:11	EDT	100	1.865	CAD	Chi-X
August 29, 2019	11:38:22	EDT	100	1.865	CAD	Chi-X
August 29, 2019	11:39:43	EDT	100	1.86	CAD	Pure
August 29, 2019	11:39:43	EDT	200	1.865	CAD	Chi-X
August 29, 2019	11:39:43	EDT	100	1.865	CAD	TSX
August 29, 2019	11:39:43	EDT	100	1.86	CAD	NEO
August 29, 2019	11:39:43	EDT	100	1.865	CAD	Chi-X
August 29, 2019	11:39:43	EDT	100	1.86	CAD	Pure
August 29, 2019	11:39:43	EDT	100	1.86	CAD	Pure
August 29, 2019	11:39:43	EDT	100	1.865	CAD	TriAct
August 29, 2019	11:39:43	EDT	100	1.86	CAD	NEO
August 29, 2019	11:39:46	EDT	200	1.86	CAD	Chi-X
August 29, 2019	11:39:46	EDT	100	1.86	CAD	Chi-X
August 29, 2019	11:39:46	EDT	300	1.86	CAD	NEO
August 29, 2019	11:39:46	EDT	600	1.86	CAD	Chi-X
August 29, 2019	11:39:46	EDT	1200	1.86	CAD	TSX
August 29, 2019	11:39:46	EDT	200	1.86	CAD	Chi-X
August 29, 2019	11:39:46	EDT	600	1.86	CAD	TSX
August 29, 2019	11:39:46	EDT	100	1.86	CAD	NEO
August 29, 2019	11:39:46	EDT	400	1.86	CAD	TSX
August 29, 2019	11:39:53	EDT	100	1.85	CAD	NEO
August 29, 2019	11:42:59	EDT	100	1.85	CAD	NEO
August 29, 2019	11:45:57	EDT	100	1.85	CAD	NEO
August 29, 2019	11:47:21	EDT	100	1.85	CAD	NEO
August 29, 2019	11:51:17	EDT	100	1.85	CAD	Omega
August 29, 2019	11:57:55	EDT	100	1.85	CAD	Chi-X
August 29, 2019	11:57:55	EDT	100	1.85	CAD	Chi-X
August 29, 2019	11:57:55	EDT	100	1.85	CAD	Chi-X
August 29, 2019	11:57:55	EDT	100	1.85	CAD	Pure
August 29, 2019	11:57:55	EDT	100	1.85	CAD	Chi-X
August 29, 2019	11:57:55	EDT	100	1.85	CAD	Chi-X
August 29, 2019	11:57:55	EDT	100	1.85	CAD	Pure
August 29, 2019	11:57:55	EDT	100	1.85	CAD	Pure
August 29, 2019	11:58:07	EDT	1000	1.86	CAD	Chi-X
August 29, 2019	11:58:07	EDT	700	1.86	CAD	Chi-X
August 29, 2019	11:58:07	EDT	100	1.86	CAD	Pure
August 29, 2019	11:58:07	EDT	1000	1.86	CAD	Chi-X
August 29, 2019	11:58:07	EDT	1000	1.86	CAD	Chi-X
August 29, 2019	12:04:27	EDT	300	1.865	CAD	Chi-X
August 29, 2019	12:04:27	EDT	100	1.865	CAD	TriAct
August 29, 2019	12:04:30	EDT	100	1.865	CAD	Chi-X

August 29, 2019	12:04:30	EDT	500	1.865	CAD	Chi-X
August 29, 2019	12:04:30	EDT	100	1.865	CAD	TriAct
August 29, 2019	12:05:16	EDT	300	1.86	CAD	Pure
August 29, 2019	12:05:38	EDT	100	1.86	CAD	NEO
August 29, 2019	12:05:38	EDT	100	1.86	CAD	NEO
August 29, 2019	12:06:42	EDT	300	1.86	CAD	NEO
August 29, 2019	12:06:42	EDT	300	1.86	CAD	NEO
August 29, 2019	12:06:42	EDT	700	1.86	CAD	Chi-X
August 29, 2019	12:06:42	EDT	100	1.86	CAD	Chi-X
August 29, 2019	12:06:42	EDT	100	1.86	CAD	Pure
August 29, 2019	12:06:42	EDT	300	1.86	CAD	Chi-X
August 29, 2019	12:06:42	EDT	300	1.86	CAD	TSX
August 29, 2019	12:06:42	EDT	600	1.86	CAD	TSX
August 29, 2019	12:06:42	EDT	200	1.86	CAD	TSX
August 29, 2019	12:06:42	EDT	100	1.86	CAD	TSX
August 29, 2019	12:06:46	EDT	200	1.86	CAD	TSX
August 29, 2019	12:06:46	EDT	700	1.86	CAD	TSX
August 29, 2019	12:14:40	EDT	100	1.85	CAD	Omega
August 29, 2019	12:14:40	EDT	100	1.85	CAD	Omega
August 29, 2019	12:14:52	EDT	100	1.85	CAD	Omega
August 29, 2019	12:19:30	EDT	1000	1.86	CAD	Chi-X
August 29, 2019	12:19:30	EDT	900	1.86	CAD	Pure
August 29, 2019	12:19:30	EDT	600	1.86	CAD	Pure
August 29, 2019	12:19:30	EDT	1000	1.86	CAD	Chi-X
August 29, 2019	12:22:02	EDT	100	1.855	CAD	TSX
August 29, 2019	12:22:23	EDT	100	1.85	CAD	NEO
August 29, 2019	12:26:10	EDT	100	1.855	CAD	TSX
August 29, 2019	12:26:49	EDT	1000	1.86	CAD	Chi-X
August 29, 2019	12:26:49	EDT	200	1.86	CAD	Pure
August 29, 2019	12:26:49	EDT	400	1.86	CAD	Pure
August 29, 2019	12:29:17	EDT	100	1.85	CAD	Chi-X
August 29, 2019	12:31:42	EDT	100	1.85	CAD	Chi-X
August 29, 2019	12:32:10	EDT	100	1.85	CAD	Omega
August 29, 2019	12:35:32	EDT	100	1.85	CAD	NEO
August 29, 2019	12:38:42	EDT	100	1.85	CAD	Chi-X
August 29, 2019	12:38:42	EDT	100	1.85	CAD	Pure
August 29, 2019	12:38:42	EDT	100	1.85	CAD	Chi-X
August 29, 2019	12:38:42	EDT	100	1.85	CAD	Chi-X
August 29, 2019	12:38:42	EDT	100	1.85	CAD	Pure
August 29, 2019	12:38:42	EDT	100	1.85	CAD	Pure
August 29, 2019	12:38:42	EDT	100	1.85	CAD	Pure
August 29, 2019	12:38:42	EDT	100	1.85	CAD	NEO
August 29, 2019	12:38:42	EDT	100	1.85	CAD	NEO
August 29, 2019	12:38:42	EDT	100	1.85	CAD	NEO
August 29, 2019	12:38:42	EDT	100	1.85	CAD	NEO
August 29, 2019	12:38:42	EDT	100	1.85	CAD	NEO
August 29, 2019	12:38:42	EDT	100	1.85	CAD	TSX
August 29, 2019	12:38:42	EDT	200	1.85	CAD	TSX
August 29, 2019	12:38:42	EDT	300	1.85	CAD	TSX
August 29, 2019	12:38:42	EDT	100	1.85	CAD	Chi-X

August 29, 2019	12:38:42	EDT	100	1.85	CAD	Chi-X
August 29, 2019	12:38:42	EDT	100	1.85	CAD	Chi-X
August 29, 2019	12:38:42	EDT	100	1.85	CAD	Chi-X
August 29, 2019	12:38:42	EDT	100	1.85	CAD	Chi-X
August 29, 2019	12:38:42	EDT	100	1.85	CAD	NEO
August 29, 2019	12:38:42	EDT	100	1.85	CAD	NEO
August 29, 2019	12:38:42	EDT	100	1.85	CAD	NEO
August 29, 2019	12:38:42	EDT	100	1.85	CAD	NEO
August 29, 2019	12:38:42	EDT	100	1.845	CAD	TSX
August 29, 2019	12:39:37	EDT	100	1.845	CAD	Chi-X
August 29, 2019	12:39:47	EDT	1200	1.85	CAD	Chi-X
August 29, 2019	12:39:47	EDT	200	1.85	CAD	Chi-X
August 29, 2019	12:41:27	EDT	100	1.84	CAD	NEO
August 29, 2019	12:42:35	EDT	100	1.84	CAD	NEO
August 29, 2019	12:44:57	EDT	100	1.84	CAD	NEO
August 29, 2019	12:45:21	EDT	1000	1.85	CAD	Pure
August 29, 2019	12:53:08	EDT	800	1.85	CAD	Chi-X
August 29, 2019	12:53:08	EDT	1100	1.85	CAD	Pure
August 29, 2019	12:54:48	EDT	100	1.84	CAD	NEO
August 29, 2019	12:58:13	EDT	1100	1.85	CAD	Chi-X
August 29, 2019	12:58:13	EDT	200	1.85	CAD	Chi-X
August 29, 2019	13:01:37	EDT	200	1.85	CAD	TSX
August 29, 2019	13:01:37	EDT	900	1.85	CAD	TSX
August 29, 2019	13:06:11	EDT	1100	1.85	CAD	Pure
August 29, 2019	13:06:51	EDT	100	1.84	CAD	NEO
August 29, 2019	13:10:43	EDT	100	1.84	CAD	Chi-X
August 29, 2019	13:10:43	EDT	100	1.84	CAD	Omega
August 29, 2019	13:10:43	EDT	100	1.84	CAD	Chi-X
August 29, 2019	13:13:09	EDT	100	1.845	CAD	Chi-X
August 29, 2019	13:13:09	EDT	100	1.84	CAD	NEO
August 29, 2019	13:14:26	EDT	100	1.84	CAD	NEO
August 29, 2019	13:15:07	EDT	100	1.84	CAD	NEO
August 29, 2019	13:28:16	EDT	100	1.84	CAD	NEO
August 29, 2019	13:29:27	EDT	100	1.845	CAD	TSX
August 29, 2019	13:30:12	EDT	100	1.845	CAD	Chi-X
August 29, 2019	13:30:35	EDT	800	1.85	CAD	Chi-X
August 29, 2019	13:30:35	EDT	600	1.85	CAD	Pure
August 29, 2019	13:30:36	EDT	1000	1.85	CAD	Chi-X
August 29, 2019	13:30:36	EDT	1000	1.85	CAD	Chi-X
August 29, 2019	13:30:36	EDT	1400	1.85	CAD	Chi-X
August 29, 2019	13:30:36	EDT	500	1.85	CAD	Chi-X
August 29, 2019	13:30:36	EDT	400	1.85	CAD	Pure
August 29, 2019	13:40:00	EDT	100	1.84	CAD	Chi-X
August 29, 2019	13:40:00	EDT	100	1.84	CAD	Pure
August 29, 2019	13:40:00	EDT	100	1.84	CAD	Pure
August 29, 2019	13:40:00	EDT	100	1.84	CAD	Chi-X
August 29, 2019	13:40:00	EDT	100	1.84	CAD	Pure
August 29, 2019	13:40:00	EDT	100	1.84	CAD	Pure
August 29, 2019	13:40:00	EDT	100	1.84	CAD	Pure
August 29, 2019	13:40:00	EDT	100	1.84	CAD	NEO

August 29, 2019	13:53:14	EDT	1500	1.84	CAD	Chi-X
August 29, 2019	13:53:14	EDT	100	1.84	CAD	Chi-X
August 29, 2019	13:53:14	EDT	100	1.84	CAD	Chi-X
August 29, 2019	13:58:53	EDT	100	1.84	CAD	Omega
August 29, 2019	13:59:07	EDT	100	1.84	CAD	NEO
August 29, 2019	13:59:07	EDT	100	1.84	CAD	Chi-X
August 29, 2019	13:59:07	EDT	100	1.84	CAD	Pure
August 29, 2019	13:59:07	EDT	100	1.84	CAD	Pure
August 29, 2019	13:59:07	EDT	100	1.84	CAD	Pure
August 29, 2019	13:59:07	EDT	600	1.84	CAD	TSX
August 29, 2019	13:59:07	EDT	200	1.84	CAD	TSX
August 29, 2019	13:59:07	EDT	100	1.84	CAD	TSX
August 29, 2019	13:59:07	EDT	100	1.84	CAD	TSX
August 29, 2019	13:59:07	EDT	300	1.84	CAD	TSX
August 29, 2019	13:59:07	EDT	300	1.84	CAD	Chi-X
August 29, 2019	13:59:07	EDT	600	1.84	CAD	TSX
August 29, 2019	13:59:07	EDT	100	1.84	CAD	Chi-X
August 29, 2019	13:59:07	EDT	100	1.84	CAD	Chi-X
August 29, 2019	13:59:07	EDT	100	1.84	CAD	Chi-X
August 29, 2019	13:59:07	EDT	100	1.84	CAD	Chi-X
August 29, 2019	13:59:07	EDT	100	1.84	CAD	NEO
August 29, 2019	13:59:07	EDT	100	1.84	CAD	Chi-X
August 29, 2019	13:59:07	EDT	300	1.84	CAD	Chi-X
August 29, 2019	13:59:07	EDT	100	1.84	CAD	NEO
August 29, 2019	13:59:07	EDT	100	1.84	CAD	NEO
August 29, 2019	13:59:07	EDT	100	1.84	CAD	NEO
August 29, 2019	13:59:07	EDT	100	1.84	CAD	NEO
August 29, 2019	13:59:07	EDT	100	1.84	CAD	NEO
August 29, 2019	13:59:07	EDT	500	1.84	CAD	Chi-X
August 29, 2019	13:59:07	EDT	100	1.84	CAD	NEO
August 29, 2019	13:59:07	EDT	400	1.84	CAD	Chi-X
August 29, 2019	13:59:07	EDT	100	1.84	CAD	NEO
August 29, 2019	13:59:07	EDT	800	1.835	CAD	Chi-X
August 29, 2019	13:59:07	EDT	100	1.84	CAD	NEO
August 29, 2019	13:59:07	EDT	100	1.84	CAD	NEO
August 29, 2019	13:59:07	EDT	300	1.835	CAD	Chi-X
August 29, 2019	13:59:08	EDT	100	1.835	CAD	TSX
August 29, 2019	13:59:08	EDT	900	1.835	CAD	TriAct
August 29, 2019	13:59:08	EDT	100	1.835	CAD	Chi-X
August 29, 2019	13:59:08	EDT	800	1.835	CAD	TSX
August 29, 2019	14:00:18	EDT	100	1.84	CAD	Chi-X
August 29, 2019	14:00:18	EDT	300	1.84	CAD	Chi-X
August 29, 2019	14:00:18	EDT	100	1.84	CAD	Omega
August 29, 2019	14:00:18	EDT	100	1.84	CAD	Pure
August 29, 2019	14:00:18	EDT	100	1.84	CAD	NEO
August 29, 2019	14:00:18	EDT	100	1.84	CAD	NEO
August 29, 2019	14:00:18	EDT	700	1.84	CAD	TSX
August 29, 2019	14:00:18	EDT	100	1.84	CAD	NEO
August 29, 2019	14:00:18	EDT	100	1.84	CAD	NEO

August 29, 2019	14:11:38	EDT	1000	1.85	CAD	Chi-X
August 29, 2019	14:11:38	EDT	400	1.85	CAD	Pure
August 29, 2019	14:16:58	EDT	100	1.845	CAD	TSX
August 29, 2019	14:19:01	EDT	1200	1.85	CAD	Chi-X
August 29, 2019	14:19:01	EDT	300	1.85	CAD	Chi-X
August 29, 2019	14:19:01	EDT	400	1.85	CAD	Chi-X
August 29, 2019	14:19:01	EDT	100	1.85	CAD	Chi-X
August 29, 2019	14:20:17	EDT	100	1.84	CAD	Chi-X
August 29, 2019	14:25:01	EDT	1500	1.86	CAD	Pure
August 29, 2019	14:27:09	EDT	100	1.85	CAD	Chi-X
August 29, 2019	14:27:45	EDT	1500	1.86	CAD	Pure
August 29, 2019	14:27:45	EDT	100	1.86	CAD	Chi-X
August 29, 2019	14:30:51	EDT	100	1.855	CAD	TriAct
August 29, 2019	14:31:42	EDT	200	1.85	CAD	NEO
August 29, 2019	14:32:45	EDT	100	1.855	CAD	TriAct
August 29, 2019	14:33:45	EDT	1500	1.86	CAD	Pure
August 29, 2019	14:37:43	EDT	100	1.865	CAD	TriAct
August 29, 2019	14:39:19	EDT	100	1.865	CAD	TriAct
August 29, 2019	14:40:58	EDT	500	1.87	CAD	NEO
August 29, 2019	14:40:58	EDT	500	1.87	CAD	TSX
August 29, 2019	14:40:58	EDT	1100	1.87	CAD	TSX
August 29, 2019	14:50:39	EDT	200	1.88	CAD	Chi-X
August 29, 2019	14:50:39	EDT	1200	1.88	CAD	Chi-X
August 29, 2019	14:50:39	EDT	1500	1.88	CAD	Chi-X
August 29, 2019	14:50:39	EDT	200	1.88	CAD	Chi-X
August 29, 2019	14:50:39	EDT	800	1.88	CAD	Chi-X
August 29, 2019	14:50:39	EDT	100	1.88	CAD	Chi-X
August 29, 2019	14:52:00	EDT	100	1.87	CAD	Chi-X
August 29, 2019	14:52:00	EDT	700	1.87	CAD	NEO
August 29, 2019	14:55:39	EDT	100	1.875	CAD	TSX
August 29, 2019	14:55:54	EDT	100	1.875	CAD	TSX
August 29, 2019	14:56:48	EDT	300	1.875	CAD	TriAct
August 29, 2019	14:56:48	EDT	100	1.875	CAD	Chi-X
August 29, 2019	15:03:21	EDT	2200	1.88	CAD	Chi-X
August 29, 2019	15:03:21	EDT	1000	1.88	CAD	Chi-X
August 29, 2019	15:03:21	EDT	1000	1.88	CAD	Chi-X
August 29, 2019	15:05:11	EDT	400	1.88	CAD	Chi-X
August 29, 2019	15:05:11	EDT	100	1.875	CAD	TSX
August 29, 2019	15:05:11	EDT	2900	1.88	CAD	TSX
August 29, 2019	15:05:11	EDT	1200	1.88	CAD	Chi-X
August 29, 2019	15:05:11	EDT	1400	1.88	CAD	Chi-X
August 29, 2019	15:05:11	EDT	1000	1.88	CAD	TSX
August 29, 2019	15:05:11	EDT	3500	1.88	CAD	TSX
August 29, 2019	15:05:11	EDT	25	1.88	CAD	TSX
August 29, 2019	15:05:11	EDT	100	1.88	CAD	Omega
August 29, 2019	15:05:11	EDT	700	1.88	CAD	TSX
August 29, 2019	15:05:11	EDT	100	1.88	CAD	Omega
August 29, 2019	15:05:11	EDT	300	1.88	CAD	Omega
August 29, 2019	15:05:11	EDT	100	1.88	CAD	Omega
August 29, 2019	15:05:11	EDT	100	1.88	CAD	Omega

August 29, 2019	15:05:11	EDT	300	1.88	CAD	Omega
August 29, 2019	15:05:11	EDT	100	1.88	CAD	TSX
August 29, 2019	15:05:11	EDT	2100	1.88	CAD	TSX
August 30, 2019	09:32:34	EDT	200	1.89	CAD	NEO
August 30, 2019	09:32:34	EDT	100	1.89	CAD	NEO
August 30, 2019	09:32:34	EDT	100	1.89	CAD	NEO
August 30, 2019	09:32:34	EDT	400	1.89	CAD	NEO
August 30, 2019	09:32:34	EDT	200	1.89	CAD	NEO
August 30, 2019	09:32:34	EDT	200	1.89	CAD	Chi-X
August 30, 2019	09:32:34	EDT	200	1.89	CAD	Pure
August 30, 2019	09:32:34	EDT	200	1.89	CAD	Pure
August 30, 2019	09:32:34	EDT	100	1.89	CAD	Pure
August 30, 2019	09:32:34	EDT	200	1.89	CAD	TSX
August 30, 2019	09:32:34	EDT	300	1.89	CAD	TSX
August 30, 2019	09:32:34	EDT	700	1.89	CAD	TSX
August 30, 2019	09:32:34	EDT	300	1.89	CAD	TSX
August 30, 2019	09:32:34	EDT	200	1.89	CAD	TSX
August 30, 2019	09:32:34	EDT	400	1.89	CAD	TSX
August 30, 2019	09:32:49	EDT	400	1.89	CAD	Chi-X
August 30, 2019	09:32:49	EDT	200	1.89	CAD	Chi-X
August 30, 2019	09:32:49	EDT	300	1.89	CAD	TSX
August 30, 2019	09:32:49	EDT	300	1.89	CAD	TSX
August 30, 2019	09:32:49	EDT	300	1.89	CAD	Chi-X
August 30, 2019	09:32:49	EDT	500	1.89	CAD	TSX
August 30, 2019	09:32:49	EDT	100	1.89	CAD	Chi-X
August 30, 2019	09:32:49	EDT	100	1.89	CAD	Chi-X
August 30, 2019	09:32:49	EDT	200	1.89	CAD	Chi-X
August 30, 2019	09:32:49	EDT	100	1.89	CAD	NEO
August 30, 2019	09:32:49	EDT	300	1.89	CAD	NEO
August 30, 2019	09:32:49	EDT	100	1.89	CAD	NEO
August 30, 2019	09:32:49	EDT	100	1.89	CAD	NEO
August 30, 2019	09:32:49	EDT	100	1.89	CAD	NEO
August 30, 2019	09:32:49	EDT	100	1.89	CAD	NEO
August 30, 2019	09:32:49	EDT	200	1.89	CAD	NEO
August 30, 2019	09:32:49	EDT	200	1.89	CAD	NEO
August 30, 2019	09:32:49	EDT	100	1.89	CAD	NEO
August 30, 2019	09:32:49	EDT	100	1.89	CAD	NEO
August 30, 2019	09:33:54	EDT	100	1.88	CAD	NEO
August 30, 2019	09:34:50	EDT	100	1.88	CAD	Chi-X
August 30, 2019	09:34:50	EDT	100	1.88	CAD	Chi-X
August 30, 2019	09:34:50	EDT	100	1.88	CAD	Pure
August 30, 2019	09:34:50	EDT	100	1.88	CAD	Pure
August 30, 2019	09:35:00	EDT	100	1.88	CAD	NEO
August 30, 2019	09:35:06	EDT	100	1.88	CAD	NEO
August 30, 2019	09:35:06	EDT	100	1.88	CAD	Chi-X
August 30, 2019	09:35:06	EDT	100	1.88	CAD	NEO
August 30, 2019	09:35:06	EDT	100	1.88	CAD	NEO
August 30, 2019	09:35:06	EDT	100	1.88	CAD	Chi-X
August 30, 2019	09:35:06	EDT	100	1.88	CAD	NEO
August 30, 2019	09:35:06	EDT	100	1.88	CAD	NEO
August 30, 2019	09:36:07	EDT	100	1.87	CAD	Chi-X

August 30, 2019	09:36:07	EDT	100	1.87	CAD	Pure
August 30, 2019	09:36:07	EDT	100	1.87	CAD	Chi-X
August 30, 2019	09:36:08	EDT	100	1.87	CAD	TSX
August 30, 2019	09:36:08	EDT	100	1.87	CAD	NEO
August 30, 2019	09:38:19	EDT	100	1.86	CAD	NEO
August 30, 2019	09:38:19	EDT	100	1.86	CAD	NEO
August 30, 2019	09:38:19	EDT	100	1.86	CAD	NEO
August 30, 2019	09:38:56	EDT	100	1.86	CAD	Chi-X
August 30, 2019	09:40:47	EDT	100	1.88	CAD	Chi-X
August 30, 2019	09:40:47	EDT	100	1.88	CAD	Omega
August 30, 2019	09:41:28	EDT	100	1.88	CAD	Omega
August 30, 2019	09:44:00	EDT	100	1.88	CAD	Omega
August 30, 2019	09:44:16	EDT	100	1.88	CAD	NEO
August 30, 2019	09:46:10	EDT	1000	1.89	CAD	TSX
August 30, 2019	09:46:10	EDT	1800	1.89	CAD	TSX
August 30, 2019	09:48:24	EDT	500	1.89	CAD	Chi-X
August 30, 2019	09:48:24	EDT	500	1.89	CAD	TSX
August 30, 2019	09:48:24	EDT	500	1.89	CAD	TSX
August 30, 2019	09:48:24	EDT	500	1.89	CAD	NEO
August 30, 2019	09:48:24	EDT	500	1.89	CAD	Chi-X
August 30, 2019	09:49:29	EDT	200	1.89	CAD	Chi-X
August 30, 2019	09:49:54	EDT	100	1.89	CAD	Chi-X
August 30, 2019	09:49:54	EDT	100	1.89	CAD	Chi-X
August 30, 2019	09:49:54	EDT	100	1.89	CAD	Chi-X
August 30, 2019	09:49:54	EDT	100	1.89	CAD	Chi-X
August 30, 2019	09:50:04	EDT	100	1.89	CAD	Chi-X
August 30, 2019	09:50:04	EDT	1400	1.89	CAD	Chi-X
August 30, 2019	09:50:04	EDT	300	1.89	CAD	Chi-X
August 30, 2019	09:50:04	EDT	200	1.89	CAD	TSX
August 30, 2019	09:50:04	EDT	300	1.89	CAD	TSX
August 30, 2019	09:50:04	EDT	200	1.89	CAD	TSX
August 30, 2019	09:50:04	EDT	100	1.89	CAD	TSX
August 30, 2019	09:50:04	EDT	100	1.89	CAD	NEO
August 30, 2019	09:50:04	EDT	100	1.89	CAD	TSX
August 30, 2019	09:50:04	EDT	100	1.89	CAD	TSX
August 30, 2019	09:50:04	EDT	500	1.89	CAD	TSX
August 30, 2019	09:50:04	EDT	100	1.88	CAD	Chi-X
August 30, 2019	09:50:04	EDT	100	1.88	CAD	Omega
August 30, 2019	09:50:07	EDT	200	1.88	CAD	NEO
August 30, 2019	09:50:07	EDT	500	1.88	CAD	NEO
August 30, 2019	09:50:07	EDT	400	1.88	CAD	Chi-X
August 30, 2019	09:50:07	EDT	800	1.88	CAD	TSX
August 30, 2019	09:50:07	EDT	100	1.88	CAD	Pure
August 30, 2019	09:58:40	EDT	300	1.895	CAD	TriAct
August 30, 2019	09:58:53	EDT	100	1.895	CAD	TSX
August 30, 2019	09:59:40	EDT	200	1.895	CAD	TriAct
August 30, 2019	10:01:02	EDT	2900	1.9	CAD	NEO
August 30, 2019	10:05:23	EDT	500	1.89	CAD	Chi-X
August 30, 2019	10:05:58	EDT	100	1.89	CAD	NEO
August 30, 2019	10:06:05	EDT	500	1.89	CAD	TSX

August 30, 2019	10:06:05	EDT	200	1.89	CAD	NEO
August 30, 2019	10:06:05	EDT	500	1.89	CAD	TSX
August 30, 2019	10:06:05	EDT	1100	1.89	CAD	TSX
August 30, 2019	10:06:05	EDT	200	1.89	CAD	NEO
August 30, 2019	10:06:05	EDT	400	1.89	CAD	Chi-X
August 30, 2019	10:06:05	EDT	600	1.89	CAD	Chi-X
August 30, 2019	10:06:19	EDT	100	1.89	CAD	NEO
August 30, 2019	10:13:14	EDT	2700	1.9	CAD	NEO
August 30, 2019	10:14:17	EDT	100	1.89	CAD	Chi-X
August 30, 2019	10:14:17	EDT	100	1.89	CAD	Chi-X
August 30, 2019	10:14:17	EDT	100	1.89	CAD	Pure
August 30, 2019	10:14:17	EDT	400	1.89	CAD	Pure
August 30, 2019	10:14:20	EDT	100	1.89	CAD	NEO
August 30, 2019	10:14:26	EDT	100	1.89	CAD	NEO
August 30, 2019	10:14:48	EDT	100	1.89	CAD	NEO
August 30, 2019	10:14:49	EDT	200	1.89	CAD	NEO
August 30, 2019	10:15:32	EDT	100	1.89	CAD	NEO
August 30, 2019	10:17:03	EDT	700	1.89	CAD	TSX
August 30, 2019	10:17:03	EDT	700	1.89	CAD	Chi-X
August 30, 2019	10:17:03	EDT	200	1.89	CAD	TSX
August 30, 2019	10:17:03	EDT	100	1.89	CAD	Chi-X
August 30, 2019	10:17:03	EDT	200	1.89	CAD	Chi-X
August 30, 2019	10:17:03	EDT	100	1.88	CAD	Chi-X
August 30, 2019	10:17:03	EDT	700	1.89	CAD	TSX
August 30, 2019	10:17:03	EDT	100	1.88	CAD	TSX
August 30, 2019	10:17:03	EDT	100	1.88	CAD	TSX
August 30, 2019	10:17:03	EDT	100	1.88	CAD	Chi-X
August 30, 2019	10:17:03	EDT	100	1.88	CAD	Chi-X
August 30, 2019	10:17:03	EDT	100	1.88	CAD	NEO
August 30, 2019	10:17:03	EDT	100	1.88	CAD	Pure
August 30, 2019	10:17:53	EDT	100	1.89	CAD	Omega
August 30, 2019	10:20:11	EDT	100	1.89	CAD	Pure
August 30, 2019	10:20:11	EDT	100	1.89	CAD	Pure
August 30, 2019	10:20:11	EDT	100	1.89	CAD	NEO
August 30, 2019	10:20:11	EDT	100	1.89	CAD	NEO
August 30, 2019	10:20:11	EDT	100	1.89	CAD	Chi-X
August 30, 2019	10:20:11	EDT	300	1.89	CAD	TSX
August 30, 2019	10:20:11	EDT	100	1.89	CAD	Chi-X
August 30, 2019	10:20:12	EDT	100	1.89	CAD	Chi-X
August 30, 2019	10:20:12	EDT	100	1.89	CAD	Chi-X
August 30, 2019	10:20:19	EDT	100	1.89	CAD	NEO
August 30, 2019	10:20:19	EDT	100	1.89	CAD	NEO
August 30, 2019	10:20:36	EDT	200	1.89	CAD	Chi-X
August 30, 2019	10:21:32	EDT	200	1.89	CAD	TSX
August 30, 2019	10:21:36	EDT	100	1.89	CAD	NEO
August 30, 2019	10:23:29	EDT	200	1.89	CAD	TSX
August 30, 2019	10:23:31	EDT	100	1.89	CAD	NEO
August 30, 2019	10:23:31	EDT	200	1.89	CAD	Chi-X
August 30, 2019	10:23:50	EDT	100	1.89	CAD	NEO
August 30, 2019	10:23:50	EDT	100	1.89	CAD	Chi-X

August 30, 2019	10:23:50	EDT	200	1.89	CAD	TSX
August 30, 2019	10:23:50	EDT	100	1.89	CAD	Chi-X
August 30, 2019	10:25:37	EDT	100	1.88	CAD	Chi-X
August 30, 2019	10:26:04	EDT	100	1.88	CAD	Chi-X
August 30, 2019	10:26:05	EDT	100	1.88	CAD	Pure
August 30, 2019	10:26:05	EDT	100	1.88	CAD	NEO
August 30, 2019	10:26:05	EDT	100	1.88	CAD	NEO
August 30, 2019	10:26:05	EDT	100	1.88	CAD	NEO
August 30, 2019	10:26:05	EDT	100	1.88	CAD	Omega
August 30, 2019	10:26:06	EDT	100	1.88	CAD	Pure
August 30, 2019	10:26:10	EDT	100	1.88	CAD	NEO
August 30, 2019	10:26:10	EDT	100	1.88	CAD	NEO
August 30, 2019	10:27:01	EDT	200	1.88	CAD	TSX
August 30, 2019	10:27:01	EDT	100	1.88	CAD	TSX
August 30, 2019	10:28:56	EDT	200	1.88	CAD	Chi-X
August 30, 2019	10:28:56	EDT	200	1.88	CAD	TSX
August 30, 2019	10:28:56	EDT	400	1.88	CAD	TSX
August 30, 2019	10:28:56	EDT	100	1.88	CAD	Chi-X
August 30, 2019	10:28:56	EDT	100	1.88	CAD	TSX
August 30, 2019	10:28:56	EDT	100	1.88	CAD	Chi-X
August 30, 2019	10:30:06	EDT	100	1.87	CAD	Omega
August 30, 2019	10:30:16	EDT	100	1.87	CAD	Pure
August 30, 2019	10:30:21	EDT	100	1.87	CAD	Omega
August 30, 2019	10:30:31	EDT	100	1.87	CAD	Pure
August 30, 2019	10:33:15	EDT	200	1.87	CAD	Chi-X
August 30, 2019	10:34:01	EDT	100	1.87	CAD	Omega
August 30, 2019	10:34:01	EDT	200	1.875	CAD	TriAct
August 30, 2019	10:34:01	EDT	100	1.875	CAD	Chi-X
August 30, 2019	10:34:50	EDT	200	1.875	CAD	Chi-X
August 30, 2019	10:36:12	EDT	800	1.87	CAD	Chi-X
August 30, 2019	10:36:12	EDT	100	1.87	CAD	Chi-X
August 30, 2019	10:36:12	EDT	100	1.87	CAD	Pure
August 30, 2019	10:36:12	EDT	400	1.87	CAD	NEO
August 30, 2019	10:36:12	EDT	600	1.87	CAD	NEO
August 30, 2019	10:36:12	EDT	100	1.87	CAD	NEO
August 30, 2019	10:36:12	EDT	100	1.87	CAD	NEO
August 30, 2019	10:36:59	EDT	100	1.875	CAD	Chi-X
August 30, 2019	10:41:08	EDT	100	1.875	CAD	TSX
August 30, 2019	10:41:38	EDT	100	1.875	CAD	TSX
August 30, 2019	10:42:30	EDT	600	1.875	CAD	TriAct
August 30, 2019	10:43:17	EDT	100	1.875	CAD	TSX
August 30, 2019	10:43:35	EDT	100	1.875	CAD	TSX
August 30, 2019	10:44:55	EDT	100	1.87	CAD	Pure
August 30, 2019	10:45:10	EDT	100	1.87	CAD	Pure
August 30, 2019	10:45:41	EDT	100	1.87	CAD	Pure
August 30, 2019	10:45:41	EDT	100	1.87	CAD	Pure
August 30, 2019	10:45:41	EDT	100	1.87	CAD	Pure
August 30, 2019	10:45:41	EDT	100	1.87	CAD	Pure
August 30, 2019	10:45:46	EDT	100	1.87	CAD	Pure
August 30, 2019	10:45:51	EDT	100	1.87	CAD	Pure
August 30, 2019	10:45:56	EDT	100	1.87	CAD	Pure

August 30, 2019	10:45:57	EDT	100	1.87	CAD	Pure
August 30, 2019	10:46:12	EDT	100	1.87	CAD	Pure
August 30, 2019	10:46:27	EDT	100	1.87	CAD	Pure
August 30, 2019	10:46:27	EDT	100	1.87	CAD	Pure
August 30, 2019	10:46:42	EDT	100	1.87	CAD	Pure
August 30, 2019	10:46:42	EDT	100	1.87	CAD	Pure
August 30, 2019	10:46:44	EDT	100	1.87	CAD	Pure
August 30, 2019	10:46:44	EDT	100	1.87	CAD	Pure
August 30, 2019	10:46:57	EDT	100	1.87	CAD	Pure
August 30, 2019	10:46:57	EDT	100	1.87	CAD	Pure
August 30, 2019	10:47:13	EDT	100	1.87	CAD	Pure
August 30, 2019	10:47:13	EDT	100	1.87	CAD	Pure
August 30, 2019	10:47:28	EDT	2800	1.88	CAD	TSX
August 30, 2019	10:47:28	EDT	300	1.88	CAD	TSX
August 30, 2019	10:49:46	EDT	100	1.87	CAD	Pure
August 30, 2019	10:49:46	EDT	100	1.87	CAD	Pure
August 30, 2019	10:50:01	EDT	100	1.87	CAD	Pure
August 30, 2019	10:50:16	EDT	100	1.87	CAD	Pure
August 30, 2019	10:50:31	EDT	100	1.87	CAD	Pure
August 30, 2019	10:50:41	EDT	100	1.87	CAD	Pure
August 30, 2019	10:50:41	EDT	100	1.87	CAD	Pure
August 30, 2019	10:50:45	EDT	100	1.87	CAD	Pure
August 30, 2019	10:50:45	EDT	100	1.87	CAD	Pure
August 30, 2019	10:50:45	EDT	100	1.87	CAD	Pure
August 30, 2019	10:50:45	EDT	100	1.87	CAD	Pure
August 30, 2019	10:50:47	EDT	200	1.87	CAD	Chi-X
August 30, 2019	10:50:47	EDT	1600	1.87	CAD	TSX
August 30, 2019	10:50:47	EDT	400	1.87	CAD	TSX
August 30, 2019	10:51:18	EDT	200	1.86	CAD	Pure
August 30, 2019	10:51:18	EDT	100	1.86	CAD	NEO
August 30, 2019	10:51:21	EDT	100	1.86	CAD	Chi-X
August 30, 2019	10:53:39	EDT	100	1.86	CAD	Chi-X
August 30, 2019	10:53:44	EDT	100	1.86	CAD	NEO
August 30, 2019	10:53:44	EDT	100	1.86	CAD	NEO
August 30, 2019	10:56:45	EDT	300	1.86	CAD	TSX
August 30, 2019	10:56:45	EDT	200	1.86	CAD	TSX
August 30, 2019	10:56:45	EDT	100	1.86	CAD	Chi-X
August 30, 2019	10:56:45	EDT	100	1.86	CAD	Chi-X
August 30, 2019	10:56:45	EDT	100	1.86	CAD	TSX
August 30, 2019	10:56:45	EDT	100	1.86	CAD	Chi-X
August 30, 2019	10:56:45	EDT	100	1.86	CAD	Chi-X
August 30, 2019	10:56:45	EDT	200	1.86	CAD	Chi-X
August 30, 2019	11:00:50	EDT	100	1.85	CAD	Omega
August 30, 2019	11:00:50	EDT	100	1.85	CAD	Chi-X
August 30, 2019	11:00:50	EDT	400	1.85	CAD	TSX
August 30, 2019	11:00:50	EDT	100	1.85	CAD	NEO
August 30, 2019	11:00:50	EDT	100	1.85	CAD	Pure
August 30, 2019	11:00:50	EDT	100	1.85	CAD	Pure
August 30, 2019	11:00:50	EDT	400	1.85	CAD	TSX
August 30, 2019	11:00:50	EDT	100	1.85	CAD	TSX

August 30, 2019	11:00:50	EDT	300	1.85	CAD	TSX
August 30, 2019	11:00:50	EDT	200	1.85	CAD	Chi-X
August 30, 2019	11:00:50	EDT	200	1.85	CAD	TSX
August 30, 2019	11:00:50	EDT	400	1.85	CAD	Chi-X
August 30, 2019	11:00:50	EDT	100	1.85	CAD	Chi-X
August 30, 2019	11:00:50	EDT	200	1.85	CAD	NEO
August 30, 2019	11:00:50	EDT	100	1.85	CAD	NEO
August 30, 2019	11:00:50	EDT	100	1.85	CAD	NEO
August 30, 2019	11:00:50	EDT	100	1.85	CAD	NEO
August 30, 2019	11:00:50	EDT	100	1.85	CAD	NEO
August 30, 2019	11:00:50	EDT	100	1.85	CAD	NEO
August 30, 2019	11:00:50	EDT	200	1.85	CAD	NEO
August 30, 2019	11:00:50	EDT	100	1.85	CAD	NEO
August 30, 2019	11:00:50	EDT	100	1.85	CAD	NEO
August 30, 2019	11:00:51	EDT	100	1.85	CAD	Chi-X
August 30, 2019	11:00:51	EDT	1300	1.85	CAD	Chi-X
August 30, 2019	11:04:05	EDT	200	1.84	CAD	NEO
August 30, 2019	11:04:53	EDT	200	1.84	CAD	NEO
August 30, 2019	11:05:32	EDT	100	1.84	CAD	Omega
August 30, 2019	11:08:20	EDT	500	1.85	CAD	TSX
August 30, 2019	11:08:20	EDT	1000	1.85	CAD	TSX
August 30, 2019	11:08:20	EDT	100	1.85	CAD	TSX
August 30, 2019	11:08:20	EDT	100	1.85	CAD	TSX
August 30, 2019	11:08:20	EDT	100	1.85	CAD	TSX
August 30, 2019	11:08:20	EDT	100	1.85	CAD	TSX
August 30, 2019	11:08:20	EDT	200	1.85	CAD	TSX
August 30, 2019	11:08:20	EDT	100	1.85	CAD	TSX
August 30, 2019	11:08:20	EDT	800	1.85	CAD	TSX
August 30, 2019	11:10:15	EDT	100	1.845	CAD	TSX
August 30, 2019	11:11:10	EDT	200	1.845	CAD	Chi-X
August 30, 2019	11:11:34	EDT	100	1.84	CAD	NEO
August 30, 2019	11:11:34	EDT	100	1.84	CAD	NEO
August 30, 2019	11:13:16	EDT	100	1.84	CAD	Chi-X
August 30, 2019	11:13:16	EDT	100	1.84	CAD	Chi-X
August 30, 2019	11:13:16	EDT	100	1.84	CAD	Chi-X
August 30, 2019	11:13:16	EDT	100	1.84	CAD	Chi-X
August 30, 2019	11:13:16	EDT	100	1.84	CAD	Omega
August 30, 2019	11:13:16	EDT	100	1.84	CAD	Omega
August 30, 2019	11:14:46	EDT	400	1.85	CAD	TSX
August 30, 2019	11:14:46	EDT	2400	1.85	CAD	TSX
August 30, 2019	11:19:21	EDT	100	1.84	CAD	Omega
August 30, 2019	11:19:45	EDT	100	1.84	CAD	NEO
August 30, 2019	11:21:28	EDT	700	1.85	CAD	Chi-X
August 30, 2019	11:21:28	EDT	600	1.85	CAD	Pure
August 30, 2019	11:21:28	EDT	800	1.85	CAD	Chi-X
August 30, 2019	11:21:28	EDT	1100	1.85	CAD	NEO
August 30, 2019	11:22:43	EDT	1100	1.85	CAD	NEO
August 30, 2019	11:23:05	EDT	100	1.86	CAD	Chi-X
August 30, 2019	11:24:02	EDT	100	1.86	CAD	NEO
August 30, 2019	11:25:25	EDT	100	1.895	CAD	Chi-X

August 30, 2019	11:25:25	EDT	600	1.89	CAD	NEO
August 30, 2019	11:27:21	EDT	1500	1.9	CAD	Pure
August 30, 2019	11:27:21	EDT	200	1.9	CAD	Chi-X
August 30, 2019	11:27:21	EDT	200	1.9	CAD	Chi-X
August 30, 2019	11:27:21	EDT	100	1.9	CAD	NEO
August 30, 2019	11:31:45	EDT	1000	1.9	CAD	TSX
August 30, 2019	11:31:45	EDT	1000	1.9	CAD	Chi-X
August 30, 2019	11:31:45	EDT	100	1.9	CAD	TSX
August 30, 2019	11:32:06	EDT	100	1.9	CAD	Chi-X
August 30, 2019	11:32:30	EDT	100	1.9	CAD	Chi-X
August 30, 2019	11:32:30	EDT	100	1.9	CAD	Chi-X
August 30, 2019	11:32:30	EDT	100	1.9	CAD	Omega
August 30, 2019	11:35:26	EDT	400	1.91	CAD	Chi-X
August 30, 2019	11:35:26	EDT	100	1.91	CAD	Pure
August 30, 2019	11:35:26	EDT	100	1.91	CAD	Pure
August 30, 2019	11:35:26	EDT	100	1.91	CAD	Chi-X
August 30, 2019	11:35:26	EDT	100	1.91	CAD	Chi-X
August 30, 2019	11:35:26	EDT	100	1.91	CAD	Chi-X
August 30, 2019	11:35:26	EDT	100	1.91	CAD	Omega
August 30, 2019	11:35:26	EDT	100	1.91	CAD	Omega
August 30, 2019	11:35:26	EDT	200	1.91	CAD	NEO
August 30, 2019	11:35:26	EDT	200	1.91	CAD	NEO
August 30, 2019	11:35:26	EDT	200	1.91	CAD	NEO
August 30, 2019	11:35:26	EDT	100	1.91	CAD	NEO
August 30, 2019	11:35:26	EDT	300	1.91	CAD	Chi-X
August 30, 2019	11:35:26	EDT	100	1.91	CAD	NEO
August 30, 2019	11:35:26	EDT	200	1.91	CAD	NEO
August 30, 2019	11:37:37	EDT	200	1.91	CAD	NEO
August 30, 2019	11:37:37	EDT	100	1.91	CAD	NEO
August 30, 2019	11:37:37	EDT	800	1.91	CAD	TSX
August 30, 2019	11:37:37	EDT	800	1.91	CAD	TSX
August 30, 2019	11:38:27	EDT	100	1.9	CAD	NEO
August 30, 2019	11:38:27	EDT	100	1.9	CAD	NEO
August 30, 2019	11:38:27	EDT	100	1.9	CAD	NEO
August 30, 2019	11:38:27	EDT	100	1.9	CAD	NEO
August 30, 2019	11:38:33	EDT	200	1.89	CAD	Chi-X
August 30, 2019	11:38:33	EDT	200	1.89	CAD	Chi-X
August 30, 2019	11:38:33	EDT	100	1.89	CAD	NEO
August 30, 2019	11:38:33	EDT	500	1.89	CAD	TSX
August 30, 2019	11:41:56	EDT	100	1.89	CAD	Chi-X
August 30, 2019	11:44:42	EDT	100	1.89	CAD	Chi-X
August 30, 2019	11:44:57	EDT	100	1.89	CAD	Pure
August 30, 2019	11:45:06	EDT	100	1.89	CAD	Pure
August 30, 2019	11:45:14	EDT	100	1.89	CAD	Pure
August 30, 2019	11:45:16	EDT	100	1.89	CAD	NEO
August 30, 2019	11:45:26	EDT	100	1.89	CAD	NEO
August 30, 2019	11:45:33	EDT	100	1.89	CAD	NEO
August 30, 2019	11:46:18	EDT	100	1.89	CAD	Pure
August 30, 2019	11:46:29	EDT	100	1.89	CAD	NEO
August 30, 2019	11:46:44	EDT	100	1.89	CAD	NEO

August 30, 2019	11:46:51	EDT	100	1.89	CAD	Chi-X
August 30, 2019	11:48:28	EDT	100	1.89	CAD	Chi-X
August 30, 2019	11:48:28	EDT	100	1.89	CAD	Pure
August 30, 2019	11:48:28	EDT	100	1.89	CAD	Pure
August 30, 2019	11:50:51	EDT	200	1.89	CAD	NEO
August 30, 2019	11:50:51	EDT	100	1.89	CAD	NEO
August 30, 2019	11:50:51	EDT	100	1.89	CAD	NEO
August 30, 2019	11:50:54	EDT	100	1.89	CAD	Chi-X
August 30, 2019	11:50:54	EDT	100	1.89	CAD	Chi-X
August 30, 2019	11:50:54	EDT	100	1.89	CAD	NEO
August 30, 2019	11:50:57	EDT	200	1.89	CAD	TSX
August 30, 2019	11:51:00	EDT	100	1.89	CAD	Chi-X
August 30, 2019	11:51:00	EDT	100	1.89	CAD	Chi-X
August 30, 2019	11:52:07	EDT	100	1.89	CAD	Chi-X
August 30, 2019	11:52:17	EDT	100	1.89	CAD	Chi-X
August 30, 2019	11:56:11	EDT	100	1.89	CAD	NEO
August 30, 2019	11:56:16	EDT	100	1.89	CAD	NEO
August 30, 2019	11:56:57	EDT	100	1.89	CAD	Chi-X
August 30, 2019	11:57:29	EDT	100	1.89	CAD	Pure
August 30, 2019	11:57:29	EDT	100	1.89	CAD	Pure
August 30, 2019	11:57:29	EDT	100	1.89	CAD	NEO
August 30, 2019	12:02:56	EDT	3500	1.9	CAD	NEO
August 30, 2019	12:04:11	EDT	100	1.89	CAD	Pure
August 30, 2019	12:06:11	EDT	100	1.89	CAD	NEO
August 30, 2019	12:08:25	EDT	100	1.895	CAD	Chi-X
August 30, 2019	12:08:36	EDT	100	1.895	CAD	Chi-X
August 30, 2019	12:08:41	EDT	100	1.895	CAD	Chi-X
August 30, 2019	12:08:48	EDT	100	1.895	CAD	Chi-X
August 30, 2019	12:09:52	EDT	300	1.895	CAD	TriAct
August 30, 2019	12:10:20	EDT	100	1.895	CAD	TSX
August 30, 2019	12:11:30	EDT	100	1.89	CAD	NEO
August 30, 2019	12:11:53	EDT	2700	1.9	CAD	NEO
August 30, 2019	12:12:10	EDT	100	1.89	CAD	NEO
August 30, 2019	12:12:10	EDT	100	1.89	CAD	NEO
August 30, 2019	12:12:10	EDT	100	1.89	CAD	NEO
August 30, 2019	12:12:10	EDT	100	1.89	CAD	NEO
August 30, 2019	12:12:10	EDT	100	1.89	CAD	NEO
August 30, 2019	12:12:10	EDT	100	1.89	CAD	Chi-X
August 30, 2019	12:12:10	EDT	100	1.89	CAD	NEO
August 30, 2019	12:12:10	EDT	100	1.89	CAD	NEO
August 30, 2019	12:15:38	EDT	1600	1.9	CAD	NEO
August 30, 2019	12:17:26	EDT	100	1.895	CAD	TSX
August 30, 2019	12:19:05	EDT	1300	1.9	CAD	NEO
August 30, 2019	12:23:23	EDT	1200	1.9	CAD	NEO
August 30, 2019	12:24:02	EDT	100	1.89	CAD	NEO
August 30, 2019	12:26:20	EDT	500	1.89	CAD	TSX
August 30, 2019	12:26:20	EDT	100	1.89	CAD	Chi-X
August 30, 2019	12:26:20	EDT	200	1.89	CAD	TSX
August 30, 2019	12:26:20	EDT	100	1.89	CAD	TSX
August 30, 2019	12:26:20	EDT	100	1.89	CAD	Chi-X

August 30, 2019	12:26:20	EDT	100	1.89	CAD	Chi-X
August 30, 2019	12:26:20	EDT	100	1.89	CAD	Pure
August 30, 2019	12:26:20	EDT	100	1.89	CAD	NEO
August 30, 2019	12:26:20	EDT	200	1.89	CAD	Pure
August 30, 2019	12:26:23	EDT	100	1.89	CAD	TSX
August 30, 2019	12:26:23	EDT	100	1.89	CAD	TSX
August 30, 2019	12:26:23	EDT	200	1.89	CAD	Chi-X
August 30, 2019	12:26:23	EDT	100	1.89	CAD	Chi-X
August 30, 2019	12:26:23	EDT	100	1.89	CAD	NEO
August 30, 2019	12:26:23	EDT	100	1.89	CAD	NEO
August 30, 2019	12:26:23	EDT	100	1.89	CAD	NEO
August 30, 2019	12:26:23	EDT	100	1.89	CAD	NEO
August 30, 2019	12:26:23	EDT	100	1.89	CAD	TSX
August 30, 2019	12:26:23	EDT	100	1.89	CAD	NEO
August 30, 2019	12:26:23	EDT	100	1.89	CAD	NEO
August 30, 2019	12:26:23	EDT	100	1.89	CAD	NEO
August 30, 2019	12:32:12	EDT	100	1.88	CAD	Chi-X
August 30, 2019	12:32:12	EDT	100	1.88	CAD	Chi-X
August 30, 2019	12:32:12	EDT	100	1.88	CAD	Pure
August 30, 2019	12:33:14	EDT	100	1.88	CAD	Chi-X
August 30, 2019	12:35:06	EDT	100	1.88	CAD	Chi-X
August 30, 2019	12:35:06	EDT	100	1.88	CAD	Chi-X
August 30, 2019	12:35:39	EDT	100	1.88	CAD	Pure
August 30, 2019	12:35:39	EDT	100	1.88	CAD	Chi-X
August 30, 2019	12:35:39	EDT	100	1.88	CAD	Chi-X
August 30, 2019	12:35:39	EDT	100	1.88	CAD	Chi-X
August 30, 2019	12:35:39	EDT	100	1.88	CAD	NEO
August 30, 2019	12:35:39	EDT	100	1.88	CAD	NEO
August 30, 2019	12:35:39	EDT	100	1.88	CAD	Pure
August 30, 2019	12:35:39	EDT	100	1.88	CAD	Pure
August 30, 2019	12:35:39	EDT	100	1.88	CAD	NEO
August 30, 2019	12:35:39	EDT	100	1.88	CAD	NEO
August 30, 2019	12:35:39	EDT	100	1.88	CAD	NEO
August 30, 2019	12:35:39	EDT	100	1.88	CAD	NEO
August 30, 2019	12:35:39	EDT	100	1.88	CAD	Chi-X
August 30, 2019	12:35:39	EDT	100	1.88	CAD	TSX
August 30, 2019	12:37:06	EDT	100	1.87	CAD	NEO
August 30, 2019	12:37:07	EDT	200	1.87	CAD	Chi-X
August 30, 2019	12:37:07	EDT	100	1.87	CAD	Chi-X
August 30, 2019	12:37:07	EDT	400	1.87	CAD	TSX
August 30, 2019	12:37:07	EDT	100	1.87	CAD	NEO
August 30, 2019	12:37:07	EDT	100	1.87	CAD	Pure
August 30, 2019	12:39:31	EDT	100	1.86	CAD	Chi-X
August 30, 2019	12:40:11	EDT	100	1.86	CAD	NEO
August 30, 2019	12:43:16	EDT	100	1.86	CAD	NEO
August 30, 2019	12:44:16	EDT	100	1.86	CAD	Chi-X
August 30, 2019	12:44:51	EDT	100	1.86	CAD	NEO
August 30, 2019	12:46:25	EDT	100	1.86	CAD	NEO

August 30, 2019	12:49:45	EDT	100	1.86	CAD	NEO
August 30, 2019	12:51:09	EDT	100	1.86	CAD	NEO
August 30, 2019	12:51:20	EDT	100	1.86	CAD	NEO
August 30, 2019	12:51:54	EDT	100	1.865	CAD	Chi-X
August 30, 2019	12:51:56	EDT	100	1.865	CAD	Chi-X
August 30, 2019	12:52:05	EDT	200	1.865	CAD	Chi-X
August 30, 2019	12:52:26	EDT	100	1.865	CAD	Chi-X
August 30, 2019	12:52:41	EDT	100	1.86	CAD	Pure
August 30, 2019	12:53:22	EDT	100	1.865	CAD	Chi-X
August 30, 2019	12:54:01	EDT	400	1.87	CAD	TSX
August 30, 2019	12:54:01	EDT	900	1.87	CAD	TSX
August 30, 2019	12:54:14	EDT	100	1.86	CAD	NEO
August 30, 2019	12:55:50	EDT	100	1.86	CAD	Pure
August 30, 2019	12:57:26	EDT	100	1.86	CAD	NEO
August 30, 2019	12:58:20	EDT	200	1.865	CAD	Chi-X
August 30, 2019	12:59:03	EDT	100	1.86	CAD	Pure
August 30, 2019	13:00:40	EDT	100	1.865	CAD	Chi-X
August 30, 2019	13:01:03	EDT	500	1.87	CAD	TSX
August 30, 2019	13:01:03	EDT	100	1.87	CAD	TSX
August 30, 2019	13:01:03	EDT	100	1.87	CAD	TSX
August 30, 2019	13:01:03	EDT	500	1.87	CAD	TSX
August 30, 2019	13:02:19	EDT	100	1.86	CAD	NEO
August 30, 2019	13:04:01	EDT	100	1.865	CAD	TriAct
August 30, 2019	13:05:40	EDT	100	1.865	CAD	TriAct
August 30, 2019	13:06:12	EDT	500	1.87	CAD	TSX
August 30, 2019	13:06:12	EDT	600	1.87	CAD	TSX
August 30, 2019	13:07:17	EDT	100	1.86	CAD	Pure
August 30, 2019	13:08:57	EDT	100	1.86	CAD	Pure
August 30, 2019	13:09:27	EDT	100	1.86	CAD	Chi-X
August 30, 2019	13:10:37	EDT	100	1.86	CAD	NEO
August 30, 2019	13:12:15	EDT	100	1.865	CAD	TriAct
August 30, 2019	13:13:52	EDT	100	1.865	CAD	TriAct
August 30, 2019	13:14:35	EDT	500	1.87	CAD	TSX
August 30, 2019	13:14:35	EDT	900	1.87	CAD	TSX
August 30, 2019	13:15:32	EDT	100	1.86	CAD	Pure
August 30, 2019	13:18:55	EDT	100	1.865	CAD	Chi-X
August 30, 2019	13:19:21	EDT	100	1.86	CAD	Chi-X
August 30, 2019	13:19:21	EDT	100	1.86	CAD	Chi-X
August 30, 2019	13:20:30	EDT	100	1.865	CAD	Chi-X
August 30, 2019	13:21:14	EDT	100	1.865	CAD	TriAct
August 30, 2019	13:21:20	EDT	100	1.865	CAD	TriAct
August 30, 2019	13:21:32	EDT	100	1.865	CAD	TriAct
August 30, 2019	13:21:34	EDT	100	1.865	CAD	TriAct
August 30, 2019	13:22:01	EDT	100	1.86	CAD	NEO
August 30, 2019	13:22:14	EDT	100	1.865	CAD	TriAct
August 30, 2019	13:22:24	EDT	100	1.865	CAD	TriAct
August 30, 2019	13:22:24	EDT	100	1.865	CAD	Chi-X
August 30, 2019	13:23:14	EDT	100	1.865	CAD	TriAct
August 30, 2019	13:23:14	EDT	100	1.86	CAD	Chi-X
August 30, 2019	13:23:14	EDT	100	1.86	CAD	Chi-X

August 30, 2019	13:41:41	EDT	100	1.86	CAD	Pure
August 30, 2019	13:41:44	EDT	300	1.86	CAD	Chi-X
August 30, 2019	13:42:01	EDT	200	1.86	CAD	NEO
August 30, 2019	13:47:18	EDT	100	1.85	CAD	Chi-X
August 30, 2019	13:51:31	EDT	100	1.855	CAD	Chi-X
August 30, 2019	13:51:31	EDT	100	1.85	CAD	Chi-X
August 30, 2019	13:51:31	EDT	100	1.85	CAD	Chi-X
August 30, 2019	13:51:31	EDT	100	1.85	CAD	Chi-X
August 30, 2019	13:51:31	EDT	100	1.85	CAD	Pure
August 30, 2019	13:51:31	EDT	100	1.855	CAD	TSX
August 30, 2019	13:51:31	EDT	100	1.85	CAD	Chi-X
August 30, 2019	13:51:31	EDT	100	1.85	CAD	Pure
August 30, 2019	13:51:31	EDT	100	1.85	CAD	Pure
August 30, 2019	13:51:31	EDT	100	1.85	CAD	Pure
August 30, 2019	13:51:31	EDT	100	1.85	CAD	Pure
August 30, 2019	13:51:31	EDT	200	1.855	CAD	TriAct
August 30, 2019	13:51:33	EDT	100	1.85	CAD	Chi-X
August 30, 2019	13:51:33	EDT	200	1.85	CAD	TSX
August 30, 2019	13:51:33	EDT	100	1.85	CAD	Chi-X
August 30, 2019	13:51:33	EDT	100	1.85	CAD	Chi-X
August 30, 2019	13:51:33	EDT	400	1.85	CAD	TSX
August 30, 2019	13:51:33	EDT	100	1.85	CAD	NEO
August 30, 2019	13:51:35	EDT	100	1.85	CAD	NEO
August 30, 2019	13:51:35	EDT	200	1.85	CAD	Chi-X
August 30, 2019	13:51:35	EDT	100	1.85	CAD	NEO
August 30, 2019	13:51:35	EDT	100	1.85	CAD	NEO
August 30, 2019	13:51:35	EDT	100	1.85	CAD	NEO
August 30, 2019	13:51:35	EDT	100	1.85	CAD	NEO
August 30, 2019	13:51:35	EDT	100	1.85	CAD	NEO
August 30, 2019	13:51:35	EDT	100	1.85	CAD	NEO
August 30, 2019	13:51:35	EDT	100	1.85	CAD	NEO
August 30, 2019	13:57:47	EDT	100	1.86	CAD	Omega
August 30, 2019	13:58:55	EDT	100	1.86	CAD	NEO
August 30, 2019	14:00:46	EDT	300	1.86	CAD	Pure
August 30, 2019	14:03:02	EDT	200	1.865	CAD	TSX
August 30, 2019	14:03:02	EDT	500	1.865	CAD	TriAct
August 30, 2019	14:03:05	EDT	100	1.865	CAD	TSX
August 30, 2019	14:03:07	EDT	100	1.865	CAD	TriAct
August 30, 2019	14:03:07	EDT	100	1.865	CAD	TSX
August 30, 2019	14:06:36	EDT	600	1.865	CAD	TSX
August 30, 2019	14:06:36	EDT	500	1.87	CAD	TSX
August 30, 2019	14:06:36	EDT	500	1.87	CAD	TSX
August 30, 2019	14:06:36	EDT	600	1.87	CAD	TSX
August 30, 2019	14:09:12	EDT	100	1.875	CAD	TriAct
August 30, 2019	14:09:29	EDT	100	1.875	CAD	TriAct
August 30, 2019	14:09:56	EDT	100	1.875	CAD	TriAct
August 30, 2019	14:10:19	EDT	100	1.875	CAD	TriAct
August 30, 2019	14:10:40	EDT	100	1.875	CAD	TriAct
August 30, 2019	14:11:01	EDT	100	1.875	CAD	TriAct

August 30, 2019	14:11:45	EDT	100	1.875	CAD	TriAct
August 30, 2019	14:13:07	EDT	100	1.875	CAD	TriAct
August 30, 2019	14:13:39	EDT	100	1.885	CAD	TriAct
August 30, 2019	14:14:16	EDT	100	1.885	CAD	TriAct
August 30, 2019	14:15:04	EDT	100	1.885	CAD	TriAct
August 30, 2019	14:15:21	EDT	100	1.885	CAD	TriAct
August 30, 2019	14:15:40	EDT	100	1.885	CAD	TriAct
August 30, 2019	14:15:58	EDT	100	1.885	CAD	TriAct
August 30, 2019	14:16:18	EDT	100	1.885	CAD	TriAct
August 30, 2019	14:16:26	EDT	200	1.88	CAD	Omega
August 30, 2019	14:16:26	EDT	400	1.88	CAD	NEO
August 30, 2019	14:16:38	EDT	100	1.88	CAD	Pure
August 30, 2019	14:16:38	EDT	100	1.88	CAD	Pure
August 30, 2019	14:16:38	EDT	200	1.88	CAD	NEO
August 30, 2019	14:16:38	EDT	100	1.88	CAD	Pure
August 30, 2019	14:16:48	EDT	100	1.88	CAD	TSX
August 30, 2019	14:28:50	EDT	1000	1.885	CAD	TriAct
August 30, 2019	14:29:10	EDT	400	1.89	CAD	TSX
August 30, 2019	14:29:10	EDT	2400	1.89	CAD	TSX
August 30, 2019	14:29:10	EDT	100	1.89	CAD	TSX
August 30, 2019	14:29:10	EDT	300	1.89	CAD	TSX
August 30, 2019	14:29:10	EDT	700	1.89	CAD	TSX
August 30, 2019	14:34:24	EDT	500	1.89	CAD	TSX
August 30, 2019	14:34:24	EDT	1000	1.89	CAD	TSX
August 30, 2019	14:41:15	EDT	100	1.89	CAD	NEO
August 30, 2019	14:41:15	EDT	900	1.89	CAD	Pure
August 30, 2019	14:41:15	EDT	500	1.89	CAD	Pure
August 30, 2019	14:41:15	EDT	500	1.89	CAD	NEO
August 30, 2019	14:41:15	EDT	100	1.89	CAD	Chi-X
August 30, 2019	14:43:25	EDT	100	1.88	CAD	NEO
August 30, 2019	14:43:25	EDT	100	1.88	CAD	NEO
August 30, 2019	14:46:57	EDT	200	1.89	CAD	Pure
August 30, 2019	14:46:57	EDT	100	1.89	CAD	NEO
August 30, 2019	14:46:57	EDT	600	1.89	CAD	Chi-X
August 30, 2019	14:46:57	EDT	1000	1.89	CAD	Chi-X
August 30, 2019	14:46:57	EDT	300	1.89	CAD	Pure
August 30, 2019	14:51:33	EDT	800	1.89	CAD	Chi-X
August 30, 2019	14:51:33	EDT	200	1.89	CAD	Pure
August 30, 2019	14:51:33	EDT	1000	1.89	CAD	Chi-X
August 30, 2019	14:55:07	EDT	100	1.88	CAD	NEO
August 30, 2019	14:55:28	EDT	100	1.885	CAD	TriAct
August 30, 2019	14:55:29	EDT	100	1.885	CAD	TriAct
August 30, 2019	14:55:42	EDT	100	1.885	CAD	TriAct
August 30, 2019	14:55:56	EDT	100	1.885	CAD	TSX
August 30, 2019	14:55:56	EDT	100	1.885	CAD	Chi-X
August 30, 2019	14:55:59	EDT	100	1.88	CAD	Chi-X
August 30, 2019	14:55:59	EDT	400	1.88	CAD	Chi-X
August 30, 2019	14:55:59	EDT	800	1.88	CAD	TSX
August 30, 2019	14:55:59	EDT	300	1.88	CAD	TSX
August 30, 2019	14:55:59	EDT	300	1.88	CAD	TSX

August 30, 2019	14:55:59	EDT	200	1.88	CAD	Chi-X
August 30, 2019	14:55:59	EDT	200	1.88	CAD	NEO
August 30, 2019	14:55:59	EDT	100	1.88	CAD	NEO
August 30, 2019	14:55:59	EDT	100	1.88	CAD	Chi-X
August 30, 2019	14:55:59	EDT	100	1.88	CAD	NEO
August 30, 2019	14:55:59	EDT	100	1.88	CAD	Chi-X
August 30, 2019	14:55:59	EDT	100	1.88	CAD	Chi-X
August 30, 2019	14:55:59	EDT	100	1.88	CAD	Pure
August 30, 2019	14:55:59	EDT	200	1.88	CAD	NEO
August 30, 2019	14:55:59	EDT	200	1.88	CAD	NEO
August 30, 2019	14:55:59	EDT	100	1.88	CAD	Pure
August 30, 2019	14:55:59	EDT	100	1.88	CAD	Pure
August 30, 2019	14:55:59	EDT	100	1.88	CAD	NEO
August 30, 2019	14:55:59	EDT	100	1.88	CAD	Pure
August 30, 2019	14:55:59	EDT	100	1.88	CAD	Omega
August 30, 2019	14:55:59	EDT	100	1.88	CAD	Omega
August 30, 2019	14:55:59	EDT	100	1.88	CAD	NEO
August 30, 2019	15:03:42	EDT	100	1.89	CAD	Chi-X
August 30, 2019	15:03:42	EDT	400	1.89	CAD	Chi-X
August 30, 2019	15:03:42	EDT	600	1.89	CAD	Chi-X
August 30, 2019	15:03:42	EDT	1800	1.89	CAD	Chi-X
August 30, 2019	15:03:42	EDT	500	1.89	CAD	Pure
August 30, 2019	15:03:42	EDT	1000	1.89	CAD	NEO
August 30, 2019	15:03:42	EDT	300	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	400	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	700	1.89	CAD	Chi-X
August 30, 2019	15:03:42	EDT	400	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	200	1.89	CAD	Pure
August 30, 2019	15:03:42	EDT	200	1.89	CAD	Omega
August 30, 2019	15:03:42	EDT	100	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	1000	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	100	1.89	CAD	Omega
August 30, 2019	15:03:42	EDT	300	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	300	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	1000	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	400	1.89	CAD	NEO
August 30, 2019	15:03:42	EDT	1000	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	300	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	200	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	200	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	200	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	25	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	100	1.89	CAD	TSX
August 30, 2019	15:03:42	EDT	100	1.89	CAD	TSX
August 30, 2019	15:03:58	EDT	200	1.89	CAD	Chi-X
August 30, 2019	15:03:58	EDT	100	1.89	CAD	Chi-X
August 30, 2019	15:03:58	EDT	1300	1.89	CAD	Chi-X
August 30, 2019	15:03:58	EDT	1000	1.89	CAD	TSX
August 30, 2019	15:03:58	EDT	400	1.89	CAD	Chi-X