

Symbol	Company	Designated Market Maker	Effective Date
AAR.UN	PURE INDTL REAL ESTATE TR	Citadel Securities Canada ULC (#005)	4/19/2016
AAV	ADVANTAGE OIL & GAS LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
ABX	BARRICK GOLD CORPORATION	Citadel Securities Canada ULC (#005)	10/5/2015
AC	AIR CANADA	Citadel Securities Canada ULC (#005)	10/5/2015
ACB	AURORA CANNABIS INC.	Canaccord Genuity Corp. (#033)	12/13/2016
ACO.X	ATCO LTD. CL.I NV	TD Securities Inc. (#007)	5/5/2016
ACQ	AUTOCANADA INC.	TD Securities Inc. (#007)	4/21/2016
AD	ALARIS ROYALTY CORP	TD Securities Inc. (#007)	5/5/2016
AEM	AGNICO EAGLE MINES LIMITED	Citadel Securities Canada ULC (#005)	4/22/2016
AEZS	AETERNA ZENTARIS INC.	TD Securities Inc. (#007)	5/5/2016
AFN	AG GROWTH INTERNATIONAL INC.	TD Securities Inc. (#007)	5/5/2016
AGI	ALAMOS GOLD INC. A	Citadel Securities Canada ULC (#005)	4/22/2016
AGT	AGT FOOD AND INGREDIENTS INC.	TD Securities Inc. (#007)	5/5/2016
AGU	AGRIUM INC	Citadel Securities Canada ULC (#005)	4/19/2016
AIM	AIMIA INC.	TD Securities Inc. (#007)	5/5/2016
AKG	ASANKO GOLD INC.	Citadel Securities Canada ULC (#005)	4/19/2016
ALA	ALTAGAS LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
AP.UN	ALLIED PROPERTIES REAL ESTATE INV TRUST	TD Securities Inc. (#007)	5/5/2016
APH	APHRIA INC.	TD Securities Inc. (#007)	12/9/2016
AQN	ALGONQUIN POWER & UTILITIES CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
AR	ARGONAUT GOLD INC.	Citadel Securities Canada ULC (#005)	4/19/2016
ARE	AECON GROUP INC	TD Securities Inc. (#007)	5/5/2016
ARX	ARC RESOURCES LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
ASO	AVESORO RESOURCES INC.	Canaccord Genuity Corp. (#033)	12/13/2016
ASR	ALACER GOLD CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
ATA	ATS AUTOMATION	TD Securities Inc. (#007)	5/5/2016
ATD.A	ALIMENTATION COUCHE-TARD INC. CL A MV	TD Securities Inc. (#007)	5/5/2016
ATD.B	ALIMENTATION COUCHE-TARD INC. CL B SV	TD Securities Inc. (#007)	4/21/2016
ATH	ATHABASCA OIL CORPORATION	Citadel Securities Canada ULC (#005)	4/19/2016
AUI.UN	AUSTRALIAN BANC INCOME FUND	TD Securities Inc. (#007)	5/5/2016
AVO	AVIGILON CORPORATION	TD Securities Inc. (#007)	5/5/2016
AX.UN	ARTIS REIT	TD Securities Inc. (#007)	5/5/2016
AXR	ALEXCO RESOURCE CORP.	TD Securities Inc. (#007)	5/5/2016
AYA	AMAYA INC.	TD Securities Inc. (#007)	4/21/2016
BAD	BADGER DAYLIGHTING LTD.	TD Securities Inc. (#007)	5/5/2016
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL.A LV	Citadel Securities Canada ULC (#005)	10/5/2015
BB	BLACKBERRY LIMITED	Citadel Securities Canada ULC (#005)	10/5/2015
BBD.B	BOMBARDIER INC. CL. B SV	Citadel Securities Canada ULC (#005)	10/5/2015
BCB	COTT CORP	TD Securities Inc. (#007)	5/5/2016
BCE	BCE INC.	Citadel Securities Canada ULC (#005)	10/5/2015
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST	TD Securities Inc. (#007)	5/5/2016
BEP.UN	BROOKFIELD RENEWABLE PARTNERS L.P	Citadel Securities Canada ULC (#005)	4/19/2016
BHY.UN	BROOKFIELD HIGH YIELD STRATEGIC INCM FD	TD Securities Inc. (#007)	5/5/2016
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS LPU	Citadel Securities Canada ULC (#005)	4/22/2016
BIR	BIRCHCLIFF ENERGY LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
BMO	BANK OF MONTREAL	Citadel Securities Canada ULC (#005)	10/5/2015
BNE	BONTERRA ENERGY CORP.	TD Securities Inc. (#007)	5/5/2016
BNP	BONAVISTA ENERGY CORPORATION	Citadel Securities Canada ULC (#005)	4/19/2016
BNS	BANK OF NOVA SCOTIA	Citadel Securities Canada ULC (#005)	10/5/2015

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BOS	AIRBOSS AMERICA J	TD Securities Inc. (#007)	5/5/2016
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND	TD Securities Inc. (#007)	5/5/2016
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P.	TD Securities Inc. (#007)	5/5/2016
BTE	BAYTEX ENERGY CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
BTO	B2GOLD CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
BU	BURCON NUTRASCIENCE CORP	TD Securities Inc. (#007)	5/5/2016
BXE	BELLATRIX EXPLORATION LTD	Citadel Securities Canada ULC (#005)	4/19/2016
BYD.UN	BOYD GROUP INCOME FUND	TD Securities Inc. (#007)	5/5/2016
CAE	CAE INC	Citadel Securities Canada ULC (#005)	4/19/2016
CAR.UN	CDN APARTMENT UN	Citadel Securities Canada ULC (#005)	4/19/2016
CARA	CARA OPERATIONS LTD	TD Securities Inc. (#007)	5/5/2016
CBO	iSHARES 1-5 YEAR LADD CORP BND IN ETF	TD Securities Inc. (#007)	5/5/2016
CBQ	iSHARES BRIC INDEX ETF	TD Securities Inc. (#007)	5/5/2016
CCA	COGECO COMMUNICATIONS INC.	TD Securities Inc. (#007)	5/5/2016
CCL.B	CCL INDUSTRIES INC. CL. B NV	TD Securities Inc. (#007)	4/14/2016
CCO	CAMECO CORP	Citadel Securities Canada ULC (#005)	4/19/2016
CED	FIRST ASSET CORE CDN EQUITY ETF	TD Securities Inc. (#007)	5/5/2016
CERV	CERVUS EQUIPMENT CORPORATION	TD Securities Inc. (#007)	5/5/2016
CES	FIRST ASSET CORE U.S. EQUITY ETF	TD Securities Inc. (#007)	5/5/2016
CEU	CDN ENERGY SERVICES & TECHNOLOGY CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
CF	CANACCORD GENUITY GROUP INC.	TD Securities Inc. (#007)	5/5/2016
CFP	CANFOR CORP	Citadel Securities Canada ULC (#005)	4/19/2016
CFW	CALFRAC WELL SERVICES LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
CG	CENTERRA GOLD INC.	Citadel Securities Canada ULC (#005)	4/19/2016
CGO	COGECO INC. SV	TD Securities Inc. (#007)	5/5/2016
CGR	iSHARES GLOBAL REAL ESTATE INDEX ETF	TD Securities Inc. (#007)	5/5/2016
CGR.A	iSHARES GLBL REAL ESTATE IND ETF ADV	TD Securities Inc. (#007)	5/5/2016
CGX	CINEPLEX INC.	TD Securities Inc. (#007)	5/5/2016
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND	TD Securities Inc. (#007)	5/5/2016
CIGI	COLLIERS INTL GRP INC. EX DIST FSV	TD Securities Inc. (#007)	5/5/2016
CIX	CI FINANCIAL CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
CJR.B	CORUS ENTERTAINMENT INC. CL.B NV	TD Securities Inc. (#007)	5/5/2016
CLS	CELESTICA INC SV	TD Securities Inc. (#007)	5/5/2016
CM	CANADIAN IMPERIAL BANK OF COMMERCE	Citadel Securities Canada ULC (#005)	10/5/2015
CMG	COMPUTER MODELLING GROUP LTD	TD Securities Inc. (#007)	5/5/2016
CNL	CONTINENTAL GOLD INC.	Canaccord Genuity Corp. (#033)	12/13/2016
CNQ	CDN NATURAL RES	Citadel Securities Canada ULC (#005)	4/19/2016
CNR	CANADIAN NATIONAL RAILWAY CO.	Citadel Securities Canada ULC (#005)	10/5/2015
CP	CANADIAN PACIFIC RAILWAY LIMITED	Citadel Securities Canada ULC (#005)	4/22/2016
CPD	iSHARES S&P/TSX CDN PREF SHARE IND ETF	Citadel Securities Canada ULC (#005)	4/19/2016
CPG	CRESCENT POINT ENERGY CORP.	Citadel Securities Canada ULC (#005)	10/5/2015
CPX	CAPITAL POWER CORPORATION	TD Securities Inc. (#007)	5/5/2016
CR	CREW ENERGY INC	Citadel Securities Canada ULC (#005)	4/19/2016
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST	TD Securities Inc. (#007)	5/5/2016
CS	CAPSTONE MINING CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
CSH.UN	CHARTWELL RETIREMENT RESIDENCES	Citadel Securities Canada ULC (#005)	4/19/2016
CSU	CONSTELLATION SOFTWARE INC.	TD Securities Inc. (#007)	4/20/2016
CTC	CANADIAN TIRE CORPORATION LIMITED	TD Securities Inc. (#007)	4/20/2016
CTC.A	CANADIAN TIRE CORPORATION CL. A NV	TD Securities Inc. (#007)	4/20/2016

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CU	CANADIAN UTILITIES LTD. CL.A NV	Citadel Securities Canada ULC (#005)	4/19/2016
CUF.UN	COMINAR R E UN	Citadel Securities Canada ULC (#005)	4/19/2016
CVD	iSHARES CONV BOND IND ETF	TD Securities Inc. (#007)	5/5/2016
CVE	CENOVUS ENERGY INC.	Citadel Securities Canada ULC (#005)	10/5/2015
CWB	CDN WESTERN BANK	Citadel Securities Canada ULC (#005)	4/19/2016
CWW	iSHARES S&P GLOBAL WATER INDEX ETF	TD Securities Inc. (#007)	5/5/2016
CXI	CURRENCY EXCHANGE INTERNATIONAL CORP.	TD Securities Inc. (#007)	5/5/2016
CXR	CONCORDIA INTERNATIONAL CORP.	TD Securities Inc. (#007)	4/20/2016
D.UN	DREAM OFFICE REIT	Citadel Securities Canada ULC (#005)	4/19/2016
DDC	DOMINION DIAMOND CORPORATION	TD Securities Inc. (#007)	5/5/2016
DGC	DETOUR GOLD CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
DH	DH CORPORATION	TD Securities Inc. (#007)	4/20/2016
DHX.B	DHX MEDIA LTD. COMMON VOTING	TD Securities Inc. (#007)	5/5/2016
DII.B	DOREL INDUSTRIES INC. CL.B SV	TD Securities Inc. (#007)	5/5/2016
DLR	HORIZONS US DOLLAR CURRENCY ETF CAD	TD Securities Inc. (#007)	5/5/2016
DML	DENISON MINES CORP	Citadel Securities Canada ULC (#005)	4/19/2016
DOL	DOLLARAMA INC.	Citadel Securities Canada ULC (#005)	4/19/2016
DOO	BRP INC.	TD Securities Inc. (#007)	5/5/2016
DRG.UN	DREAM GLOBAL REIT	TD Securities Inc. (#007)	5/5/2016
DSG	DESCARTES SYS	TD Securities Inc. (#007)	5/5/2016
ECA	ENCANA CORP.	Citadel Securities Canada ULC (#005)	10/5/2015
ECI	ENERCARE INC.	TD Securities Inc. (#007)	5/5/2016
ECN	ECN CAPITAL CORP.	Canaccord Genuity Corp. (#033)	12/13/2016
EFN	ELEMENT FLEET MGMT CORPORATION	Citadel Securities Canada ULC (#005)	4/19/2016
EFR	ENERGY FUELS INC.	TD Securities Inc. (#007)	5/5/2016
EFX	ENERFLEX LTD.	TD Securities Inc. (#007)	5/5/2016
EIF	EXCHANGE INCOME CORPORATION	TD Securities Inc. (#007)	5/5/2016
ELD	ELDORADO GOLD	Citadel Securities Canada ULC (#005)	4/19/2016
ELF	E-L FINANCIAL	TD Securities Inc. (#007)	4/20/2016
EMA	EMERA INCORPORATED	Citadel Securities Canada ULC (#005)	4/19/2016
EMP.A	EMPIRE COMPANY LTD. CL.A NV	TD Securities Inc. (#007)	5/5/2016
ENB	ENBRIDGE INC	Citadel Securities Canada ULC (#005)	10/5/2015
ENF	ENBRIDGE INCOME FUND HOLDINGS INC.	Citadel Securities Canada ULC (#005)	4/19/2016
ENGH	ENGHOUSE SYSTEMS LTD	TD Securities Inc. (#007)	5/5/2016
EPI	ESSA PHARMA INC.	TD Securities Inc. (#007)	5/5/2016
EQB	EQUITABLE GROUP INC.	TD Securities Inc. (#007)	5/5/2016
ERF	ENERPLUS CORPORATION	Citadel Securities Canada ULC (#005)	4/19/2016
ESI	ENSIGN ENERGY SERVICES INC.	Citadel Securities Canada ULC (#005)	4/19/2016
EVT	ECONOMIC INVESTMENT	TD Securities Inc. (#007)	5/5/2016
EXE	EXTENDICARE INC.	TD Securities Inc. (#007)	5/5/2016
FCR	FIRST CAPITAL REALTY INC.	TD Securities Inc. (#007)	5/5/2016
FCU	FISSION URANIUM CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
FF	FIRST MINING FINANCE CORP.	Canaccord Genuity Corp. (#033)	12/13/2016
FFH	FAIRFAX FINANCIAL HOLDINGS LTD. SV	TD Securities Inc. (#007)	4/20/2016
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF	TD Securities Inc. (#007)	5/5/2016
FM	FIRST QUANTUM J	TD Securities Inc. (#007)	4/14/2016
FNV	FRANCO-NEVADA CORPORATION	Citadel Securities Canada ULC (#005)	4/19/2016
FR	FIRST MAJESTIC SILVER CORP	Citadel Securities Canada ULC (#005)	4/19/2016
FRU	FREEHOLD ROYALTIES LTD.	TD Securities Inc. (#007)	5/5/2016

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FSL	FIRST TRUST SENIOR LOAN ETF CAD HDGE	TD Securities Inc. (#007)	5/5/2016
FSV	FIRSTSERVICE CORPORATION SV	TD Securities Inc. (#007)	5/5/2016
FTS	FORTIS INC	Citadel Securities Canada ULC (#005)	10/5/2015
FTT	FINNING INTL	Citadel Securities Canada ULC (#005)	4/19/2016
FVI	FORTUNA SILVER MINES INC	Citadel Securities Canada ULC (#005)	12/9/2016
G	GOLDCORP INC	Citadel Securities Canada ULC (#005)	10/5/2015
GC	GREAT CANADIAN GAMING CORP	TD Securities Inc. (#007)	5/5/2016
GCM	GRAN COLOMBIA GOLD CORP.	Canaccord Genuity Corp. (#033)	12/13/2016
GDI	GDI INTEGRATED FACILITY SERVICES INC.	TD Securities Inc. (#007)	5/5/2016
GEI	GIBSON ENERGY INC.	Citadel Securities Canada ULC (#005)	4/19/2016
GIB.A	CGI GROUP INC. CL.A SV	Citadel Securities Canada ULC (#005)	4/19/2016
GIL	GILDAN ACTIVEWEAR INC.	Citadel Securities Canada ULC (#005)	4/19/2016
GPR	GREAT PANTHER SILVER LIMITED	TD Securities Inc. (#007)	5/5/2016
GRT.UN	GRANITE REIT	TD Securities Inc. (#007)	5/5/2016
GTE	GRAN TIERRA ENERGY INC	Citadel Securities Canada ULC (#005)	4/19/2016
GUY	GUYANA GOLDFIELDS INC	TD Securities Inc. (#007)	5/24/2016
GWO	GREAT-WEST LIFECO INC	Citadel Securities Canada ULC (#005)	4/19/2016
H	HYDRO ONE LIMITED	Citadel Securities Canada ULC (#005)	4/22/2016
HBC	HUDSON S BAY COMPANY	Citadel Securities Canada ULC (#005)	4/19/2016
HBD	BETAPRO GOLD BULLION -2X DAILY BEAR ETF	TD Securities Inc. (#007)	5/5/2016
HBM	HUDBAY MINERALS INC.	Citadel Securities Canada ULC (#005)	4/19/2016
HCG	HOME CAPITAL GROUP INC.	Citadel Securities Canada ULC (#005)	4/22/2016
HEE	HORIZONS ENHANCED INCM ENGY ETF CL E	TD Securities Inc. (#007)	5/5/2016
HEJ	HORIZONS ENHANCED INCOME INTL EQY ETF	TD Securities Inc. (#007)	5/5/2016
HFU	BETAPRO S&P/TSX CAPPED FIN 2X DAILY BULL	TD Securities Inc. (#007)	5/5/2016
HGD	BETAPRO CDN GOLD MINERS -2X DAILY BEAR	TD Securities Inc. (#007)	4/14/2016
HGU	BETAPRO CDN GOLD MINERS 2X DAILY BULL	TD Securities Inc. (#007)	4/14/2016
HND	BETAPRO NATURAL GAS -2X DAILY BEAR ETF	TD Securities Inc. (#007)	4/14/2016
HNU	BETAPRO NATURAL GAS 2X DAILY BULL ETF	TD Securities Inc. (#007)	4/14/2016
HOD	BETAPRO CRUDE OIL -2X DAILY BEAR ETF	TD Securities Inc. (#007)	4/14/2016
HOG	HORIZONS CDN MIDSTREAM O & G INDEX ETF	TD Securities Inc. (#007)	5/5/2016
HOU	BETAPRO CRUDE OIL 2X DAILY BULL ETF	TD Securities Inc. (#007)	4/14/2016
HR.UN	H & R REAL EST UN	Citadel Securities Canada ULC (#005)	4/19/2016
HRT	HARTE GOLD CORP	Citadel Securities Canada ULC (#005)	4/19/2016
HRX	HEROUX-DEVTEK	TD Securities Inc. (#007)	5/5/2016
HSE	HUSKY ENERGY INC.	Citadel Securities Canada ULC (#005)	4/19/2016
HSU	BETAPRO S&P 500 2X DAILY BULL ETF	Citadel Securities Canada ULC (#005)	4/19/2016
HVI	BETAPRO S&P 500 VIX SHT T FUT DAILY INV	TD Securities Inc. (#007)	4/14/2016
HVU	BETAPRO S&P 500 VIX SHT T FUT 2X DAILY B	TD Securities Inc. (#007)	4/14/2016
HXD	BETAPRO S&P/TSX 60 -2X DAILY BEAR ETF	Citadel Securities Canada ULC (#005)	4/19/2016
HXS	HORIZONS S&P 500 INDEX ETF	TD Securities Inc. (#007)	5/5/2016
HXT	HORIZONS S&P/TSX 60 INDEX ETF	Citadel Securities Canada ULC (#005)	4/19/2016
IAG	INDUSTRIAL ALLIANCE INS & FIN SRV INC	TD Securities Inc. (#007)	5/5/2016
IDG	INDIGO BOOKS & MUSIC INC.	TD Securities Inc. (#007)	5/5/2016
IFC	INTACT FINANCIAL CORPORATION	TD Securities Inc. (#007)	5/5/2016
IFP	INTERFOR CORPORATION	TD Securities Inc. (#007)	5/5/2016
IGM	IGM FINANCIAL INC.	TD Securities Inc. (#007)	5/5/2016
IMG	IAMGOLD CORP	Citadel Securities Canada ULC (#005)	4/19/2016
IMO	IMPERIAL OIL	Citadel Securities Canada ULC (#005)	4/19/2016

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INE	INNERGEX RENEWABLE ENERGY INC.	TD Securities Inc. (#007)	5/5/2016
IPL	INTER PIPELINE LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
ITP	INTERTAPE POLYMER	TD Securities Inc. (#007)	5/5/2016
ITX	THE INTERTAIN GROUP LIMITED	TD Securities Inc. (#007)	5/5/2016
IVN	IVANHOE MINES LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
JE	JUST ENERGY GROUP INC.	TD Securities Inc. (#007)	5/5/2016
K	KINROSS GOLD CORP	Citadel Securities Canada ULC (#005)	4/19/2016
KDX	KLONDEX MINES LTD.	Citadel Securities Canada ULC (#005)	12/9/2016
KEL	KELT EXPLORATION LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
KEY	KEYERA CORP.	Citadel Securities Canada ULC (#005)	4/22/2016
KL	KIRKLAND LAKE GOLD LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
KLS	KELSO TECHNOLOGIES INC	TD Securities Inc. (#007)	5/5/2016
KWH.UN	CRIUS ENERGY TRUST	TD Securities Inc. (#007)	5/5/2016
KXS	KINAXIS INC.	TD Securities Inc. (#007)	5/5/2016
L	LOBLAW COMPANIES LIMITED	Citadel Securities Canada ULC (#005)	4/19/2016
LAC	LITHIUM AMERICAS CORP.	Canaccord Genuity Corp. (#033)	12/13/2016
LB	LAURENTIAN BANK	TD Securities Inc. (#007)	5/5/2016
LGT.B	LOGISTEC CORPORATION CL.B SV	TD Securities Inc. (#007)	5/5/2016
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	TD Securities Inc. (#007)	5/5/2016
LMP	LUMENPULSE INC.	TD Securities Inc. (#007)	5/5/2016
LNF	LEONS FURNITURE	TD Securities Inc. (#007)	5/5/2016
LNR	LINAMAR CORP	TD Securities Inc. (#007)	4/20/2016
LUC	LUCARA DIAMOND CORP	Canaccord Genuity Corp. (#033)	12/13/2016
LUN	LUNDIN MINING CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
MDA	MACDONALD DETTWILER	TD Securities Inc. (#007)	5/5/2016
MEG	MEG ENERGY CORP.	TD Securities Inc. (#007)	4/14/2016
MFC	MANULIFE FIN	Citadel Securities Canada ULC (#005)	10/5/2015
MFI	MAPLE LEAF FOODS	TD Securities Inc. (#007)	5/5/2016
MG	MAGNA INTERNATIONAL INC. COMMON	TD Securities Inc. (#007)	4/21/2016
MIC	GENWORTH MI CANADA INC.	TD Securities Inc. (#007)	5/5/2016
MJN	CRONOS GROUP INC.	TD Securities Inc. (#007)	12/9/2016
MKP	MCAN MORTGAGE CORPORATION	TD Securities Inc. (#007)	5/5/2016
MNW	MITEL NETWORKS CORPORATION	TD Securities Inc. (#007)	5/5/2016
MRC	MORGUARD CORP.	TD Securities Inc. (#007)	5/5/2016
MRE	MARTINREA INTERNATIONAL INC.	TD Securities Inc. (#007)	5/5/2016
MRU	METRO INC.	Citadel Securities Canada ULC (#005)	4/22/2016
MSL	MERUS LABS INTERNATIONAL INC.	Citadel Securities Canada ULC (#005)	4/19/2016
MTL	MULLEN GROUP LTD.	TD Securities Inc. (#007)	5/5/2016
MTY	MTY FOOD GROUP INC	TD Securities Inc. (#007)	5/5/2016
MX	METHANEX CORP	TD Securities Inc. (#007)	5/5/2016
NA	NATIONAL BANK OF CANADA	Citadel Securities Canada ULC (#005)	10/5/2015
NDM	NORTHERN DYNASTY MINERALS LTD.	Citadel Securities Canada ULC (#005)	12/9/2016
NFI	NEW FLYER INDUSTRIES INC.	Citadel Securities Canada ULC (#005)	4/19/2016
NG	NOVAGOLD RES INC.	TD Securities Inc. (#007)	5/5/2016
NGD	NEW GOLD INC.	Citadel Securities Canada ULC (#005)	4/19/2016
NKO	NIKO RES	Citadel Securities Canada ULC (#005)	4/19/2016
NPI	NORTHLAND POWER INC.	Citadel Securities Canada ULC (#005)	4/19/2016
NSU	NEVSUN RES J	TD Securities Inc. (#007)	5/5/2016
NVA	NUVISTA ENERGY LTD.	Citadel Securities Canada ULC (#005)	4/19/2016

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NVU.UN	NORTHVIEW APARTMENT REIT UNIT	TD Securities Inc. (#007)	5/5/2016
NWC	THE NORTH WEST COMPANY INC.	TD Securities Inc. (#007)	5/5/2016
NYX	NYX GAMING GROUP LIMITED	Canaccord Genuity Corp. (#033)	12/13/2016
OGC	OCEANAGOLD CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
OGI	ORGANIGRAM HOLDINGS INC.	TD Securities Inc. (#007)	12/9/2016
ONEX	ONEX CORPORATION SV	TD Securities Inc. (#007)	5/5/2016
OR	OSISKO GOLD ROYALTIES LTD.	TD Securities Inc. (#007)	5/5/2016
ORT	ORBITE TECHNOLOGIES INC.	Citadel Securities Canada ULC (#005)	4/19/2016
OSB	NORBORD INC.	TD Securities Inc. (#007)	5/5/2016
OSK	OSISKO MINING INC.	TD Securities Inc. (#007)	5/5/2016
OSP	BROMPTON OIL SPLIT CORP.	TD Securities Inc. (#007)	5/5/2016
OTEX	OPEN TEXT CORPORATION	TD Securities Inc. (#007)	5/5/2016
OXF	FIRST ASSET CAN-ENERGY COVERED CALL ETF	TD Securities Inc. (#007)	5/5/2016
P	PRIMERO MINING CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
PAAS	PAN AMERICAN SILVER CORP	TD Securities Inc. (#007)	5/5/2016
PBH	PREMIUM BRANDS HOLDINGS CORP	TD Securities Inc. (#007)	5/5/2016
PD	PRECISION DRILLING CORPORATION	Citadel Securities Canada ULC (#005)	4/19/2016
PDL	N A PALLADIUM	TD Securities Inc. (#007)	5/5/2016
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
PG	PREMIER GOLD MINES LTD.	Citadel Securities Canada ULC (#005)	12/9/2016
PGF	PENGROWTH ENERGY CORPORATION	Citadel Securities Canada ULC (#005)	4/19/2016
PHX	PHX ENERGY SERVICES CORP.	TD Securities Inc. (#007)	5/5/2016
PJC.A	JEAN COUTU GROUP (PJC) INC. CL. A SV	TD Securities Inc. (#007)	5/5/2016
PKI	PARKLAND FUEL CORPORATION	TD Securities Inc. (#007)	5/5/2016
PLI	PROMETIC LIFE SCIENCES INC.	Citadel Securities Canada ULC (#005)	4/19/2016
PLV	POWERSHARES LOW VOLATILITY PORTFOLIO ETF	TD Securities Inc. (#007)	5/5/2016
PMT	PERPETUAL ENERGY INC.	Citadel Securities Canada ULC (#005)	4/19/2016
POT	POTASH CORPORATION OF SASKATCHEWAN INC	Citadel Securities Canada ULC (#005)	10/5/2015
POU	PARAMOUNT RESOURCES LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
POW	POWER CORPORATION OF CANADA SV	Citadel Securities Canada ULC (#005)	4/19/2016
PPL	PEMBINA PIPELINE CORPORATION	Citadel Securities Canada ULC (#005)	4/19/2016
PPY	PAINTED PONY PETROLEUM LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
PSI	PASON SYSTEMS INC.	TD Securities Inc. (#007)	5/5/2016
PSK	PRAIRIESKY ROYALTY LTD.	Citadel Securities Canada ULC (#005)	4/22/2016
PTM	PLATINUM GROUP METALS LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
PUD	PURPOSE US DIVIDEND FUND ETF	TD Securities Inc. (#007)	5/5/2016
PVG	PRETIUM RESOURCES INC.	Citadel Securities Canada ULC (#005)	4/19/2016
PWF	POWER FINANCIAL CORP.	Citadel Securities Canada ULC (#005)	10/5/2015
PWT	PENN WEST PETROLEUM LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
PXT	PAREX RESOURCES INC.	Citadel Securities Canada ULC (#005)	4/19/2016
PXU.F	POWERSHARES FTSE RAFI U.S. FDT INDEX ETF	TD Securities Inc. (#007)	5/5/2016
QBR.B	QUEBECOR INC. CL.B SV	TD Securities Inc. (#007)	5/5/2016
QQC.F	POWERSHARES QQQ INDEC ETF	TD Securities Inc. (#007)	5/5/2016
QRH	QUESTRADE RUS 1000 EQ WT US HEALTH	TD Securities Inc. (#007)	5/5/2016
QSR	RESTAURANT BRANDS INTL INC.	TD Securities Inc. (#007)	5/5/2016
RBA	RITCHIE BROS AUCTIONEERS INC.	TD Securities Inc. (#007)	5/5/2016
RCD	RBC QUANT CDN DIV LEADERS ETF	TD Securities Inc. (#007)	5/5/2016
RCH	RICHELIEU HARDWARE	TD Securities Inc. (#007)	5/5/2016
RCI.B	ROGERS COMMUNICATIONS INC. CL.B NV	Citadel Securities Canada ULC (#005)	4/19/2016

Symbol	Company	Designated Market Maker	Effective Date
REF.UN	CDN REAL ESTATE UN	Citadel Securities Canada ULC (#005)	4/19/2016
REI.UN	RIOCAN REAL EST UN	Citadel Securities Canada ULC (#005)	4/19/2016
RIT	FIRST ASSET CANADIAN REIT ETF	TD Securities Inc. (#007)	5/5/2016
RMP	RMP ENERGY INC.	Citadel Securities Canada ULC (#005)	4/19/2016
RMX	RUBICON MINERALS CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
RNW	TRANSALTA RENEWABLES INC.	TD Securities Inc. (#007)	5/5/2016
RPD	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	TD Securities Inc. (#007)	5/5/2016
RPI.UN	RICHARDS PACKAGING INCOME FUND	TD Securities Inc. (#007)	5/5/2016
RRX	RAGING RIVER EXPLORATION INC.	Citadel Securities Canada ULC (#005)	4/22/2016
RUS	RUSSEL METALS	TD Securities Inc. (#007)	5/5/2016
RWW	FIRST ASSET MSCI WORLD LOW RISK ETF	TD Securities Inc. (#007)	5/5/2016
RY	ROYAL BANK OF CANADA	Citadel Securities Canada ULC (#005)	10/5/2015
S	SHERRITT INTL RV	Citadel Securities Canada ULC (#005)	4/19/2016
SAP	SAPUTO INC.	TD Securities Inc. (#007)	5/5/2016
SCL	SHAWCOR LTD	TD Securities Inc. (#007)	5/5/2016
SEA	SEABRIDGE GOLD INC.	TD Securities Inc. (#007)	5/5/2016
SES	SECURE ENERGY SERVICES INC.	Citadel Securities Canada ULC (#005)	4/19/2016
SGY	SURGE ENERGY INC.	Citadel Securities Canada ULC (#005)	4/19/2016
SHOP	SHOPIFY INC.	TD Securities Inc. (#007)	4/20/2016
SJ	STELLA JONES INC	TD Securities Inc. (#007)	5/5/2016
SJR.B	SHAW COMMUNICATIONS INC. CL.B NV	Citadel Securities Canada ULC (#005)	4/19/2016
SLF	SUN LIFE FINANCIAL INC.	Citadel Securities Canada ULC (#005)	4/19/2016
SLW	SILVER WHEATON CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
SMF	SEMAFO J	Citadel Securities Canada ULC (#005)	4/19/2016
SNC	SNC-LAVALIN SV	TD Securities Inc. (#007)	4/20/2016
SPB	SUPERIOR PLUS CORP.	TD Securities Inc. (#007)	5/5/2016
SPE	SPARTAN ENERGY CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
SRT.UN	SLATE RETAIL REIT UNITS CAD	TD Securities Inc. (#007)	5/5/2016
SRU.UN	SMART REIT	Citadel Securities Canada ULC (#005)	4/19/2016
SSL	SANDSTORM GOLD LTD.	Citadel Securities Canada ULC (#005)	12/9/2016
SSO	SILVER STANDARD RES INC.	Citadel Securities Canada ULC (#005)	4/19/2016
STN	STANTEC INC	TD Securities Inc. (#007)	5/5/2016
SU	SUNCOR ENERGY INC.	Citadel Securities Canada ULC (#005)	10/5/2015
SVC	SANDVINE CORPORATION	Citadel Securities Canada ULC (#005)	4/19/2016
SVM	SILVERCORP METALS INC.	Citadel Securities Canada ULC (#005)	4/19/2016
SW	SIERRA WIRELESS	TD Securities Inc. (#007)	5/5/2016
SWY	STORNOWAY DIAMOND CORP.	Canaccord Genuity Corp. (#033)	12/13/2016
T	TELUS CORPORATION	Citadel Securities Canada ULC (#005)	10/5/2015
TA	TRANSALTA CORPORATION	Citadel Securities Canada ULC (#005)	4/19/2016
TC	TUCOWS INC.	TD Securities Inc. (#007)	5/5/2016
TCL.A	TRANSCONTINENTAL INC. CL A SV	TD Securities Inc. (#007)	5/5/2016
TCN	TRICON CAPITAL GROUP INC.	TD Securities Inc. (#007)	5/5/2016
TCW	TRICAN WELL	Citadel Securities Canada ULC (#005)	4/19/2016
TD	TORONTO-DOMINION BANK	Citadel Securities Canada ULC (#005)	10/5/2015
TDG	TRINIDAD DRILLING LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
TECK.A	TECK RESOURCES LTD. CL.A MV	TD Securities Inc. (#007)	5/5/2016
TECK.B	TECK RESOURCES LTD. CL.B SV	Citadel Securities Canada ULC (#005)	10/5/2015
TET	TRILOGY ENERGY CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
TFII	TFI Intl	TD Securities Inc. (#007)	5/5/2016

Symbol	Company	Designated Market Maker	Effective Date
TGZ	TERANGA GOLD CORPORATION	Citadel Securities Canada ULC (#005)	4/19/2016
THO	TAHOE RESOURCES INC.	Citadel Securities Canada ULC (#005)	4/19/2016
TIH	TOROMONT IND	TD Securities Inc. (#007)	5/5/2016
TMM	TIMMINS GOLD CORP	Citadel Securities Canada ULC (#005)	4/19/2016
TOG	TORC OIL & GAS LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
TOU	TOURMALINE OIL CORP.	Citadel Securities Canada ULC (#005)	4/22/2016
TOY	SPIN MASTER CORP.	TD Securities Inc. (#007)	5/5/2016
TPX.A	MOLSON COORS CANADA INC. CL.A LV	TD Securities Inc. (#007)	5/5/2016
TPX.B	MOLSON COORS CANADA INC. CL.B NV	TD Securities Inc. (#007)	5/5/2016
TRI	THOMSON REUTERS CORP.	Citadel Securities Canada ULC (#005)	4/19/2016
TRP	TRANSCANADA CORPORATION	Citadel Securities Canada ULC (#005)	10/5/2015
TRQ	TURQUOISE HILL RESOURCES LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
TV	TREVALI MINING CORPORATION	Citadel Securities Canada ULC (#005)	4/19/2016
TXG	TOREX GOLD RESOURCES INC.	Citadel Securities Canada ULC (#005)	4/19/2016
UFS	DOMTAR CORPORATION	TD Securities Inc. (#007)	5/5/2016
UNS	UNI SELECT INC	TD Securities Inc. (#007)	5/5/2016
USA	AMERICAS SILVER CORPORATION	Canaccord Genuity Corp. (#033)	12/13/2016
UXM.B	FIRST ASSET MORNINGSTAR US DIV INDEX ETF	TD Securities Inc. (#007)	5/5/2016
VA	VANGUARD FTSE DEV ASIA PAC ALL INDEX ETF	TD Securities Inc. (#007)	5/5/2016
VBG	VANGUARD GLOBAL EX-US AGG BD INDEX ETF	TD Securities Inc. (#007)	5/5/2016
VCN	VANGUARD FTSE CANADA ALL CAP INDEX ETF	TD Securities Inc. (#007)	5/5/2016
VDY	VANGUARD FTSE CAN HIGH DIV YLD INDEX ETF	TD Securities Inc. (#007)	5/5/2016
VEF	VANGUARD FTSE DEV EX INDEX ETF CAD HDGD	TD Securities Inc. (#007)	5/5/2016
VET	VERMILION ENERGY INC.	TD Securities Inc. (#007)	4/21/2016
VFV	VANGUARD S&P 500 INDEX ETF	TD Securities Inc. (#007)	5/5/2016
VI	VANGUARD FTSE DEV ALL CAP XNA ETF CAD	TD Securities Inc. (#007)	5/5/2016
VII	SEVEN GENERATIONS ENERGY LTD.	Citadel Securities Canada ULC (#005)	4/19/2016
VNP	5N PLUS INC.	TD Securities Inc. (#007)	5/5/2016
VRX	VALEANT PHARMACEUTICALS INTL INC.	TD Securities Inc. (#007)	4/14/2016
VSB	VANGUARD CDN SHORT-TERM BOND INDEX ETF	TD Securities Inc. (#007)	5/5/2016
VSN	VERESEN INC.	Citadel Securities Canada ULC (#005)	4/19/2016
VXM	FIRST ASSET MORNINGSTAR INTER VALUE IND	TD Securities Inc. (#007)	5/5/2016
WCN	WASTE CONNECTIONS INC.	Citadel Securities Canada ULC (#005)	6/13/2016
WCP	WHITECAP RESOURCES INC.	Citadel Securities Canada ULC (#005)	10/5/2015
WEED	CANOPY GROWTH CORPORATION	Canaccord Genuity Corp. (#033)	12/13/2016
WEF	WESTERN FOREST PRODUCTS INC.	Citadel Securities Canada ULC (#005)	4/19/2016
WFT	WEST FRASER TIMBER	Citadel Securities Canada ULC (#005)	4/19/2016
WIN	WI-LAN INC	Citadel Securities Canada ULC (#005)	4/19/2016
WJA	WESTJET AIRLINES LTD.	Citadel Securities Canada ULC (#005)	10/5/2015
WN	GEORGE WESTON LIMITED	TD Securities Inc. (#007)	5/5/2016
WPK	WINPAK LTD	TD Securities Inc. (#007)	5/5/2016
WSP	WSP GLOBAL INC.	Citadel Securities Canada ULC (#005)	4/19/2016
WTE	WESTSHORE TERMINALS INVESTMENT CORP.	TD Securities Inc. (#007)	5/5/2016
X	TMX GROUP LIMITED	TD Securities Inc. (#007)	5/5/2016
XBB	iSHARES CANADIAN UNIVERSE BOND INDEX ETF	TD Securities Inc. (#007)	5/5/2016
XDV	iSHARES CANADIAN SELECT DIVIDEND INDEX E	TD Securities Inc. (#007)	5/5/2016
XEF	iSHARES CORE MSCI EAFE IMI INDEX ETF	TD Securities Inc. (#007)	5/5/2016
XEG	iSHARES S&P/TSX CAPPED ENERGY INDEX ETF	Citadel Securities Canada ULC (#005)	4/19/2016
XEH	iSHARES MSCI EUROPE IMI INDEX ETF CAD	TD Securities Inc. (#007)	5/5/2016

Symbol	Company	Designated Market Maker	Effective Date
XEN	iSHARES JANTZI SOCIAL INDEX ETF	TD Securities Inc. (#007)	5/5/2016
XFH	iSHARES CORE MSCI EAFE IMI INDEX ETF CAD	TD Securities Inc. (#007)	5/5/2016
XFN	iSHARES S&P/TSX CAPPED FINANCIALS INDEX	Citadel Securities Canada ULC (#005)	4/19/2016
XGD	iSHARES S&P/TSX GLOBAL GOLD INDEX ETF	Citadel Securities Canada ULC (#005)	4/19/2016
XHB	iSHARES CDN HYBRID CORPORATE BOND INDEX	TD Securities Inc. (#007)	5/5/2016
XHC	iSHARES GLOBAL HEALTHCARE INDEX ETF CAD	TD Securities Inc. (#007)	5/5/2016
XIC	iSHARES CORE S&P/TSX CAPPED COMP IND ETF	Citadel Securities Canada ULC (#005)	4/19/2016
XIN	iSHARES MSCI EAFE INDEX ETF CAD HDGD	TD Securities Inc. (#007)	5/5/2016
XIU	iSHARES S&P/TSX 60 INDEX ETF	Citadel Securities Canada ULC (#005)	4/19/2016
XMH	iSHARES S&P U.S. MID-CAP INDEX ETF CAD	TD Securities Inc. (#007)	5/5/2016
XMU	iShares Edge MSCI Min Vol USA Index ETF	TD Securities Inc. (#007)	5/5/2016
XRE	iSHARES S&P/TSX CAPPED REIT INDEX ETF	Canaccord Genuity Corp. (#033)	12/13/2016
XSB	iSHARES CDN SHORT TERM BOND INDEX ETF	TD Securities Inc. (#007)	5/5/2016
XSP	iSHARES CORE S&P 500 INDEX ETF CAD HDGD	Citadel Securities Canada ULC (#005)	4/19/2016
XSU	iSHARES U.S. SMALL CAP INDEX ETF CAD HDG	TD Securities Inc. (#007)	5/5/2016
XTC	EXCO TECH	TD Securities Inc. (#007)	5/5/2016
XUS	iSHARES CORE S&P 500 INDEX ETF	Citadel Securities Canada ULC (#005)	4/19/2016
YRI	YAMANA GOLD INC	Citadel Securities Canada ULC (#005)	10/5/2015
YXM	FIRST ASSET MORNINGSTAR US MOMENTUM	TD Securities Inc. (#007)	5/5/2016
ZDB	BMO DISCOUNT BOND INDEX ETF	TD Securities Inc. (#007)	5/5/2016
ZDM	BMO MSCI EAFE HEDGED TO CAD INDEX ETF	TD Securities Inc. (#007)	5/5/2016
ZEB	BMO S&P/TSX EQUAL WEIGHT BANKS INDEX ETF	Citadel Securities Canada ULC (#005)	12/9/2016
ZEF	BMO EMERGING MKTS BOND HDG CAD INDEX ETF	TD Securities Inc. (#007)	5/5/2016
ZEQ	BMO MSCI EUROPE HIGH QUAL HDGED CAD ETF	TD Securities Inc. (#007)	5/5/2016
ZGI	BMO GLOBAL INFRASTRUCTURE INDEX ETF	TD Securities Inc. (#007)	5/5/2016
ZLB	BMO LOW VOLATILITY CANADIAN EQUITY ETF	TD Securities Inc. (#007)	5/5/2016
ZLI	BMO LOW VOLATILITY INTL EQUITY ETF	TD Securities Inc. (#007)	5/5/2016
ZMT	BMO S&P/TSX EQ WT GL BASE MET HD CAD ETF	TD Securities Inc. (#007)	5/5/2016
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF	Citadel Securities Canada ULC (#005)	4/19/2016
ZRE	BMO EQUAL WEIGHT REIT INDEX ETF	TD Securities Inc. (#007)	5/5/2016
ZUH	BMO EQ WT US HEALTH CARE CAD INDEX ETF	TD Securities Inc. (#007)	5/5/2016
ZUQ	BMO MSCI USA HIGH QUALITY INDEX ETF	TD Securities Inc. (#007)	5/5/2016
ZWE	BMO EUROPE HIGH DIV CVD CALL ETF CAD	TD Securities Inc. (#007)	5/5/2016