

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
A	Armor Minerals Inc.	Ven	Canaccord Genuity Corp. (#033)	Full	5/27/2019
AAAA	Auralite Investments Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AAB	ABERDEEN INTERNATIONAL INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AAG	Aftermath Silver Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AAJC.P	AAJ Capital 2 Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AAL	Advantage Lithium Corp.	Ven	Canaccord Genuity Corp. (#033)	Full	9/23/2019
AAN	Aton Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AAT	ATI Airtest Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AAV	ADVANTAGE OIL & GAS LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
AAX	Advance Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AAZ	Azincourt Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ABI	Abcourt Mines Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ABN	Aben Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ABR	Arbor Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ABRA	Abraplata Resource Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ABT	ABSOLUTE SOFTWARE CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
ABX	BARRICK GOLD CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
ABZ	ASIABASEMETALS INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AC	AIR CANADA VOTING AND VARIABLE VOTING	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
ACB	Aurora Cannabis Inc.	TSX	Canaccord Genuity Corp. (#033)	Full	12/13/2016
ACB.WT	AURORA CANNABIS INC. WARRANTS	TSX	Canaccord Genuity Corp. (#033)	Oddlot	7/10/2017
ACC.P	Abigail Capital Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ACD	ACCORD FINANCIAL CORP.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ACES	Seven Aces Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ACI	AltaGas Canada Inc.	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ACO.X	ATCO LTD. CL 'I' NV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ACO.Y	ATCO LTD. CL 'II'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ACP	Arcpacific Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ACQ	AUTOCANADA INC.	TSX	TD Securities Inc. (#007)	Full	4/21/2016
ACS	Archon Minerals Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ACST	Acasti Pharma Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ACU	Aurora Solar Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ACZ	Middlefield American Core Dividend ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AD	ALARIS ROYALTY CORP.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ADCO	ADCORE INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ADD	Arctic Star Exploration Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ADE	Adex Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ADG	Arcus Development Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ADK	Diagnos Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ADN	ACADIAN TIMBER CORP.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ADVZ	Advanz Pharma Corp. Limited	TSX	TD Securities Inc. (#007)	Full	4/20/2016
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ADYA	ADYA Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ADZ	Adamera Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ADZN	Adventus Mining Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AEC	Anfield Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
AEF	ACASTA ENTERPRISES INC. CL 'B'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AEF.WT	ACASTA ENTERPRISES INC. WT	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AEM	AGNICO EAGLE MINES LIMITED	TSX	Citadel Securities Canada ULC (#005)	Full	4/22/2016
AEP	ATLAS ENGINEERED PRODUCTS LTD.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
AEX	AEX Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AEZS	AETERNA ZENTARIS INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
AFC.P	AF1 Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AFCC	Automotive Finco Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AFE	Africa Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AFF	Affinity Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AFM	Alphamin Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AFN	AG GROWTH INTERNATIONAL INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
AGC	Amarillo Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AGD	Antioquia Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AGF.B	AGF MANAGEMENT LTD. CL 'B' NV	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
AGG	African Gold Group, Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AGI	ALAMOS GOLD INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/22/2016
AGL	Aguila American Gold Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AGLD	Austral Gold Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
AGO	AurCrest Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AHP	Allied Hotel Properties Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AHR	Amarc Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AHU	Arctic Hunter Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
AIF	ALTUS GROUP LIMITED	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
AII	Almonty Industries Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AIII.P	Apolo III Acquisition Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
AIM	AIMIA INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AIMC.P	AIM3 VENTURES INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AIMD.P	AIM4 Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AIS	A.I.S. Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
AJX	AGJUNCTION INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AKG	ASANKO GOLD INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
AKR	Ackroo Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AKT.A	AKITA DRILLING LTD. CL 'A' NV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AKT.B	AKITA DRILLING LTD. CL 'B'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AKU	Akumin Inc. CAD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AKU.U	Akumin Inc.	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
AL	ALX Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALA	ALTAGAS LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALA.PR.H	AltaGas Ltd. F/R Pr H	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALA.PR.K	ALTAGAS LTD. 5-YR RESET SER 'K' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALAB.P	A-Labs Capital II Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALB	ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALB.PR.C	ALLBANC SPLIT CORP. II CLASS 'B' SER 2 PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALBS.P	A-LABS CAPITAL I CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALC	ALGOMA CENTRAL CORPORATION	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALCC.P	A-Labs Capital IV Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALD	Aldever Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALDE	ALDEBARAN RESOURCES INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALEF	Aleafia Health Inc.	TSX	Canaccord Genuity Corp. (#033)	Full	9/23/2019
ALEF.WT	Aleafia Health Inc. Wts.	TSX	Canaccord Genuity Corp. (#033)	Oddlot	7/10/2017
ALFA	Accelerate Private Equity Alpha Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALG	Algold Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALLI	Alpha Lithium Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALM	Alliance Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALO	Alio Gold Inc.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
ALS	ALTIUS MINERALS CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
ALS.PR.A	Altius Minerals Corporation Pr	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
ALT	Alturas Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALTA	Altamira Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALTS	Altus Strategies PLC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALV	Alvopetro Energy Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALY	AnalytixInsight Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ALYA	Alithya Group Inc	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AM	Academy Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AMC	Arizona Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AME	Abacus Mining & Exploration Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AMI	Athabasca Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AMK	American Creek Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AMM	ALMADEN MINERALS LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
AMR	AM RESOURCES CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AMV	AMV Capital Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AMW.P	AMWOLF CAPITAL CORP.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AMX	Amex Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AMY	American Manganese Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

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AMZ	AZUCAR MINERALS LTD	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AN	Arena Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ANCV.P	ANC Capital Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AND	Andlauer Healthcare Group Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ANE	Altan Nevada Minerals Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ANG	Angel Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ANK	Angkor Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ANTI.P	Antera Ventures I Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ANTL	Antler Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ANTV.P	Antalis Ventures Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ANX	ANACONDA MINING INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
ANZ	Alianza Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AOI	AFRICA OIL CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
AORO	Aloro Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
AOT	Ascot Resources Ltd.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
APC	Advanced Proteome Therapeutics Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
APHA	APHRIA INC. J	TSX	TD Securities Inc. (#007)	Full	12/9/2016
APL	Appulse Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
APLI	Appili Therapeutics Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
APN	Altiplano Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	TSX	TD Securities Inc. (#007)	Full	2/4/2020
APS	APTOSE BIOSCIENCES INC.	TSX	TD Securities Inc. (#007)	Full	2/4/2020
APX	Apex Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
APY	ANGLO PACIFIC GROUP PLC ORDINARY	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AQA	AQUILA RESOURCES INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AQN	ALGONQUIN POWER & UTILITIES CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AQR.P	Anquiro Ventures Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
AQS	Aequus Pharmaceuticals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AQS.WT	AEQUUS PHARMACEUTICALS INC. WT.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AQUA	Aquarius AI Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AR	ARGONAUT GOLD INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
ARA	Anconia Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ARCH	Arch Biopartners Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ARD	Armada Data Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ARE	AECON GROUP INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ARG	AMERIGO RESOURCES LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ARH	Altima Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ARIC	Awale Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
ART	ARHT Media Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ARTG	Artemis Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ARU	Aurania Resources Ltd.	Ven	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
ARX	ARC RESOURCES LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
ASG	Aurora Spine Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ASI	Ashanti Sankofa Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ASL	Argentum Silver Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ASM	Avino Silver & Gold Mines Ltd.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ASN	Asian Mineral Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ASND	Ascendant Resources Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ASND.WT	Ascendant Resources Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ASP	ACERUS PHARMACEUTICALS CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
ASP.WT	Acerus Pharmaceuticals Corp Wts	TSX	TD Securities Inc. (#007)	Oddlot	8/23/2018
ASQ	Astorius Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ASR	ALACER GOLD CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
AST	Astron Connect Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ASTN.P	Auston Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AT	AcuityAds Holdings Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ATA	ATS AUTOMATION TOOLING SYSTEMS INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ATC	ATAC Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ATD.A	ALIMENTATION COUCHE-TARD INC. CL 'A' MV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ATD.B	ALIMENTATION COUCHE-TARD INC. CL 'B' SV	TSX	TD Securities Inc. (#007)	Full	4/21/2016
ATE	Antibe Therapeutics Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ATH	ATHABASCA OIL CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
ATI	Altai Resources Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

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ATP	ATLANTIC POWER CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
ATSX	Accelerate Enhanced Canadian Benchmark Alternative Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ATU	Altura Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ATV	Alto Ventures Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ATW	ATW Tech Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ATX	ATEX Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ATY	Atico Mining Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ATZ	ARITZIA INC. SV	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
AU	Aurion Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AUAU	Allegiant Gold Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
AUG	AURYN RESOURCES INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	7/10/2017
AUGB.F	First Trust Cboe Vest U.S. Equity Buffer ETF Â– August	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AUL	Aurelius Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AUMB	1911 Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AUMN	GOLDEN MINERALS COMPANY J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AUN	Aurcana Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AUOC.P	Aumento Capital VII Corporation	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
AUP	AURINIA PHARMACEUTICALS INC. J	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
AURX	Aurex Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AUT	Austin Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AUU	Aura Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AUX	Auramex Resource Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AVC.P	Alphanco Venture Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AVCN	Avicanna Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AVCR	Avicore Health Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AVG	Avidian Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
AVI.P	ADL Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AVL	AVALON ADVANCED MATERIALS INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
AVN	Avanti Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AVP	AVCORP INDUSTRIES INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AVU	Avrupa Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AVX	Altair Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
AWE	Thunderstruck Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AWI	Advent-AWI Holdings Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AWX	Arcwest Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AX.PR.A	ARTIS REAL ESTATE INVESTMENT TR PR UN SER 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AX.PR.E	ARTIS REAL ESTATE INVEST TR PR UN SER 'E'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AX.PR.I	Artis REIT Pr Series I	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
AXE	Acceleware Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AXIS	Axis Auto Finance Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AXL	Arrow Exploration Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AXM	AXMIN Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AXU	Alexco Resources Corp.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
AXV	Axion Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AYM	ATALAYA MINING PLC ORDINARY J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AZ	AZZ Technologies Canada Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AZM	Azimut Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AZP.PR.A	ATLANTIC POWER PREF EQTY LTD 4.85% SER '1' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AZP.PR.B	ATLANTIC POWER PREFERRED EQTY LTD. SER '2' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AZP.PR.C	ATLANTIC POWER PREFERRED EQTY LTD. SER '3' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
AZR	Azarga Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AZS	Arizona Silver Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AZT	Aztec Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
AZZ	AZARGA URANIUM CORP. CLASS 'A' J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
B	BCM Resources Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BABY	Else Nutrition Holdings Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAD	BADGER DAYLIGHTING LTD.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
BAM.PF.J	Brookfield Asset Mgmt Inc 48	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BANC	Bankers Cobalt Corp.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
BAQ.P	BLUEWATER ACQUISITION CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAR	BALMORAL RESOURCES LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
BARI	Barrian Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BASE	Evolve Global Materials & Mining Enhanced Yield Index ETF I	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BASE.B	Evolve Global Materials & Mining Enhanced Yield Index ETF U	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAT	Batero Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BATT	Bluebird Battery Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
BAU	Blue Star Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BAY	Aston Bay Holdings Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BB	BLACKBERRY LIMITED	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
BBA.P	BB1 Acquisition Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BBB	Brixton Metals Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BBD.A	BOMBARDIER INC. CL 'A' MV	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
BBD.B	BOMBARDIER INC. CL 'B' SV	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BBL.A	BRAMPTON BRICK LTD. CL 'A' SV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
BC.U	Bespoke Capital Acquisition Corp.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BC.WT.U	Bespoke Capital Acquisition Corp. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCB	COTT CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
BCE	BCE INC.	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCF	Builders Capital Mortgage Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCI	NEW LOOK VISION GROUP INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCK	Blind Creek Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCM	Bear Creek Mining Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BCT	BriaCell Therapeutics Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
BCU	Bell Copper Corporation	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
BDGC	Boundary Gold and Copper Mining Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BDI	BLACK DIAMOND GROUP LIMITED	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
BDIV	Brompton Global Dividend Growth ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BDT	BIRD CONSTRUCTION INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
BEA	Belmont Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BEE	Bee Vectoring Technologies International Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BEER	Hill Street Beverage Company Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BEP.PR.M	Brookfield Renewable Partners L.P. A PR Ser 13	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
BEP.PR.O	Brookfield Renewable Partners L.P. A S-15	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
BES	Braille Energy Systems Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BEW	BeWhere Holdings Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BEX	Benton Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BEY	Blacksteel Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BFF	Nevada Energy Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BFIN	Brompton North American Financials Dividend ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BFIN.U	Brompton North American Financials Div ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BGA	BioNeutra Global Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BGC	Bristol Gate Concentrated Canadian Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
BGF	Beauce Gold Fields Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BGI.UN	BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BGS	Baroyeca Gold & Silver Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BGU	Bristol Gate Concentrated US Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
BGU.U	Bristol Gate Concentrated US Equity ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
BHC	Bausch Health Companies Inc.	TSX	TD Securities Inc. (#007)	Full	4/14/2016
BHR	Blackheath Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BHS	Bayhorse Silver Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BHT	Braveheart Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BIK.PR.A	BIP Investment Corporation Pr Ser 1	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BIP.PR.C	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BIP.PR.D	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BIP.PR.E	Brookfield Infrastructure Partners L.P. A Pr Ser 9	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
BIP.PR.F	Brookfield Infrastructure Partners L.P. Pr Ser 11	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	TSX	Citadel Securities Canada ULC (#005)	Full	4/22/2016
BIR	BIRCHCLIFF ENERGY LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
BIR.PR.A	BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BIR.PR.C	BIRCHCLIFF ENERGY LTD. SER 'C' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BIRD.P	Cassowary Capital Corporation Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BITF	Bitfarms Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BITK	BLOCKCHAINK2 CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BK	CANADIAN BANC CORP. CL 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BK.PR.A	CANADIAN BANC CORP. PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BKCH	Horizons Blockchain Technology & Hardware Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	6/21/2018
BKCH.U	Horizons Blockchain Technology & Hardware Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	6/21/2018
BKH.P	Buckhaven Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BKI	BLACK IRON INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BKL.C	Invesco Senior Loan Index ETF CAD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BKL.F	Invesco Senior Loan Index ETF CAD Hedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BKL.U	Invesco Senior Loan Index ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BKM	Pacific Booker Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BKMT	Blockmint Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BKR	Berkwood Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BKX	BNK PETROLEUM INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
BL.UN	Global Innovation Dividend Fund	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
BLB.UN	BLOOM SELECT INCOME FUND UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BLCK	First Trust Indxx Innovative Transaction and Process ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
BLDP	BALLARD POWER SYSTEMS INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
BLM	BluMetric Environmental Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BLN	Blackline Safety Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BLOK	BLOCK ONE CAPITAL INC	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
BLU	BELLUS HEALTH INC.	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
BLX	BORALEX INC. CL 'A'	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
BME	Barsele Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMET	BeMetals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMGB.P	BMGB CAPITAL CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMK	MacDonald Mines Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMM	Black Mammoth Metals Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMO	BANK OF MONTREAL	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMO.PR.D	Bank of Montreal 5 Yr B Pr Ser 42	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMO.PR.E	BMO B Pr Ser 44	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMO.PR.F	BMO B Pr Ser 46	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMO.PR.V	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BMX	Boreal Metals Corp	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BNCH	Benchmark Metals Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BND	Purpose Global Bond Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BNE	BONTERRA ENERGY CORP.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
BNG	BENGAL ENERGY LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BNP	BONAVISTA ENERGY CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
BNS	BANK OF NOVA SCOTIA (THE)	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BNS.PR.I	BNS Pr Series 40 NVCC	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BOL	Bold Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BOLD.P	Bold Capital Enterprises Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BOS	AIRBOSS OF AMERICA CORP. J	TSX	TD Securities Inc. (#007)	Full	5/5/2016
BOY	BOYUAN CONSTRUCTION GROUP, INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BP	Backstageplay Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
BPLI	Bluedrop Performance Learning Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPO.PR.G	Brookfield Office Properties Inc. AAA PR G	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPO.PR.I	Brookfield Office Properties Inc. Pr Ser II	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPRF	Brompton Flaherty & Crumrine Inv Grade Pr ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPRF.U	Brompton Flaherty & Crumrine Inv Gr Pr ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
BQE	BQE Water Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BR	BIG ROCK BREWERY INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRAC.P	Brachium Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRAG	Bragg Gaming Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRC	Blackrock Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRD	Broadway Gold Mining Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRE	Bridgemarq Real Estate Services Inc.	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRL	Bearclaw Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRM	Biorem Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRN.PR.A	Brookfield Investments Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRO	Barksdale Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
BROC.P	BROCKTON VENTURES INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRTL	Brattle Street Investment Corp	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRU	Brunswick Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRY	BRI-CHEM CORP.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BRZ	Bearing Lithium Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BSC	BNS SPLIT CORP. II CLASS A CAPITAL	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BSC.PR.C	BNS SPLIT CORP. II CLASS 'B' PR SER 2	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BSH	Bayshore Petroleum Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BSI	Blue Sky Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BSK	Blue Sky Uranium Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BSO.UN	BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BSR	Bluestone Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BST	Bessor Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BSX	BELO SUN MINING CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	TSX	TD Securities Inc. (#007)	Full	2/4/2020
BTE	BAYTEX ENERGY CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
BTI	biOasis Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BTO	B2GOLD CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
BTR	Bonterra Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BTRU	Betteru Education Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BTRY.P	Battery Road Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BTT	Bitterroot Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BTU	BTU Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BTV	BLUERUSH INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BU	BURCON NUTRASCIENCE CORPORATION J	TSX	TD Securities Inc. (#007)	Full	5/5/2016
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BUD	Satori Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BUF	Buffalo Coal Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BUI	BUHLER INDUSTRIES INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BUS	Grande West Transportation Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BUZ.P	Buzz Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BUZH.P	BUZZ CAPITAL 2 INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BVA	Bravada Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BWLK	Boardwalktech Software Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BWR	BWR Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BXF	CI 1ST ASSET 1-5YR LADD GOVT STRP BND IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BXR	Blue River Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BYD	Boyd Group Services Inc.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
BYL	BAYLIN TECHNOLOGIES INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
BYN	Banyan Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BZ	Benz Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
BZBZ.P	BUZBUZ CAPITAL CORP.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
C	Contact Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAC.P	Cinaport Acquisition Corp, III	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CACB	CIBC Active Inv. Grade Corp Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAD	Colonial Coal International Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAE	CAE INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CAF	Canaf Investments Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAFR	CIBC Active Inv. Grade F/R Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAG	Composite Alliance Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
CAGG	WisdomTree Yield Enhanced Canada Aggregate Bond Index	ETSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAGS	WisdomTree Yield Enhanced Canada Short-Term Aggregate	ETSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAL	CALEDONIA MINING CORPORATION PLC	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CALL	Evolve US Banks Enhanced Yield FD hedged	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
CALL.B	Evolve US Banks Enhanced Yield FD unhedged	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
CALL.U	Evolve US Banks Enhanced Yield Fund USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAN	HORIZONS CANADIAN DOLLAR CURRENCY ETF CL A UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CANB	Canadabis Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAND	Candelaria Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CANX	Canex Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAP	Castle Peak Mining Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAPB.P	CAPRICE BUSINESS DEVELOPMENT CANADA INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CARS	Evolve Automobile Innovation Index FD Hedged	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
CARS.B	Evolve Automobile Innovation Index FD Unhedged	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
CARS.U	EVOLVE AUTOMOBILE INNOVATION INDEX FD	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
CAS	CASCADES INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CASA	Casa Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
CAV	Camrova Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CAY	Cache Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CBA	Champion Bear Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CBAR.P	Castlebar Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CBE	Cabo Drilling Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CBG	Chibougamau Independent Mines Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CBI	Colibri Resource Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CBLT	CBLT Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CBLU	Clear Blue Technologies International Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CBR	CABRAL GOLD INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CBS	Bard Ventures Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CBT.UN	JUNE 2020 CORPORATE BOND TRUST CL 'T' UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CBV	Cobra Venture Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CCA	COGECO COMMUNICATIONS INC. SV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CCB	Canada Carbon Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CCD	Cascadero Copper Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CCE	Commerce Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CCL.A	CCL INDUSTRIES INC. CL 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	TSX	TD Securities Inc. (#007)	Full	4/14/2016
CCM	CANARC RESOURCE CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CCO	CAMECO CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CCW	Canada Cobalt Works Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
CCX	CANADIAN CRUDE OIL INDEX ETF CL 'A' UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
CD	Cantex Mine Development Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CDA	Canuc Resources Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CDAY	Ceridian HCM Holding Inc.	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
CDB	Cordoba Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CDC	Cadillac Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CDG	Candente Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CDH	CORRIDOR RESOURCES INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CDU	Cardero Resource Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CDV	Cardinal Resources Limited	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
CEBI.P	CE BRANDS INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CEE	CENTAMIN PLC. ORDINARY	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CEF	Sprott Physical Gold and Silver Trust CAD	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
CEF.U	Sprott Physical Gold and Silver Trust USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CEM	Constantine Metal Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CEN	Claren Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CEP	Cliffside Capital Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CERV	CERVUS EQUIPMENT CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CET	CATHEDRAL ENERGY SERVICES LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CEU	CES Energy Solutions Corp.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
CF	CANACCORD GENUITY GROUP INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CFF	CONIFEX TIMBER INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CFI.P	Califfi Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CFLX	CIBC Flexible Yield ETF CAD Hedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CFM	Confederation Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CFP	CANFOR CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CFW	CALFRAC WELL SERVICES LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CFX	CANFOR PULP PRODUCTS INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CFY	CF Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CG	CENTERRA GOLD INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CGAA	CI First Asset Global Asset Allocation ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CGD	Carlin Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CGG	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CGI	CANADIAN GENERAL INVESTMENTS, LIMITED	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CGI.PR.D	CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CGL	ISHARES GOLD BULLION ETF HEDGED UNITS	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
CGL.C	ISHARES GOLD BULLION ETF NON-HEDGED UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
CGLD	Core Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
CGO	COGECO INC. SV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CGP	Cornerstone Capital Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CGR	ISHARES GLOBAL REAL ESTATE INDEX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CGT	COLUMBUS GOLD CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CGX	CINEPLEX INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CGXF	CI First Asset Gold+ Giants Covered Call ETF	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
CGY	CALIAN GROUP LTD.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CHC	CHC Student Housing Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CHH	CENTRIC HEALTH CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CHN	China Education Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CHNA.B	WisdomTree ICBCCS S&P China 500 Index ETF Non-Hedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CHSC.P	Cherry Street Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CHW	CHESSWOOD GROUP LIMITED	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
CIA	CHAMPION IRON LIMITED ORDINARY J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CIC	CI FIRST ASSET CANBANC INCOME CLASS ETF	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
CIF	ISHARES GLOBAL INFRASTRUCTURE INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
CIGI	COLLIERS INTERNATIONAL GROUP INC. SV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CIO	Central Iron Ore Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CIT	CR Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CIX	CI FINANCIAL CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CJ	CARDINAL ENERGY LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CJC	Quebec Precious Metals Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CJT	CARGOJET INC.	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
CKE	CHINOOK ENERGY INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CKG	Chesapeake Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CKI	CLARKE INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CKK	Cordy Oilfield Services Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
CLH	Coral Gold Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CLI	Clearford Water Systems Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CLIQ	ALCANNA INC	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CLM	Crystal Lake Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CLQ	Clean TeQ Holdings Limited	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
CLR	CLEARWATER SEAFOODS INCORPORATED	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CLS	CELESTICA INC. SV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CLV	Canoe Mining Ventures Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CLY	Clarocity Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
CLZ	Canasil Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CM	CANADIAN IMPERIAL BANK OF COMMERCE	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CM.PR.R	CIBC Cl. A Pr. Series 45	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CM.PR.S	CIBC Pr A Series 47	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
CM.PR.T	CIBC Cl A Pr Series 49 NVCC	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CM.PR.Y	CIBC Reset Pr Ser 51 NVCC	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CMAG	CI Munro Alternative Global Growth ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CMAR	CI Marret Alternative Absolute Return Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CMAR.U	CI Marret Alternative Absolute Return Bond ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CMB	CMC Metals Ltd	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CMCE	CIBC Multifactor Cdn Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CMD	Commander Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CMET	Century Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CMG	COMPUTER MODELLING GROUP LTD. J	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CMI	C-Com Satellite Systems Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CML	Canickel Mining Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CMMC	COPPER MOUNTAIN MINING CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
CMU	Comet Industries Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CMUE	CIBC Multifactor U.S. Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CMUE.F	CIBC Multifactor U.S. Equity ETF Hedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CMX	Chilean Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CN	Condor Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CNE	CANACOL ENERGY LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CNH	Crownia Holdings Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CNL	CONTINENTAL GOLD INC. J	TSX	Canaccord Genuity Corp. (#033)	Full	12/13/2016
CNO	California Nanotechnologies Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CNQ	CANADIAN NATURAL RESOURCES LIMITED	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CNR	CANADIAN NATIONAL RAILWAY CO.	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
CNS	Contagious Gaming Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CNT	CENTURY GLOBAL COMMODITIES CORPORATION J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CNU	CNOOC LIMITED AMERICAN DEPOSITARY RECEIPTS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CNV.P	CONNAUGHT VENTURES INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CNX	Callinex Mines Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
COBC	Cobalt Blockchain Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
COG	Condor Gold plc	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
COIN	Coin Hodl Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
COL	Copper North Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
COLL.P	COLLINGWOOD RESOURCES CORP	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
COLS.P	Colson Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
COMM	BMO Global Communications Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
CONE	Canada One Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
COO	NatureBank Asset Management Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
COP	CORO MINING CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
COPS	CROPS Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
COR	Camino Minerals Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CORE	Canadian Orebodies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CORP	Exemplar Investment Grade Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CORV	CORREVIO PHARMA CORP.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
COT	Cotinga Pharmaceuticals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
COV	Covalon Technologies Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
COW	ISHARES GLOBAL AGRICULTURE INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CP	CANADIAN PACIFIC RAILWAY LIMITED	TSX	Citadel Securities Canada ULC (#005)	Full	4/22/2016
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CPG	CRESCENT POINT ENERGY CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
CPH	CIPHER PHARMACEUTICALS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CPI	CONDOR PETROLEUM INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CPL	Copper Lake Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CPM	Crystal Peak Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CPS	CANADIAN PREMIUM SAND INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CPX	CAPITAL POWER CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CPX.PR.I	Capital Power Corporation Reset Pr Series 9	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CPX.PR.K	CAPITAL POWER CORPORATION SERIES '11' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CQE	CEQUENCE ENERGY LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CQR	Conquest Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CR	CREW ENERGY INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CRB	Cariboo Rose Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CRDL	Cardiol Therapeutics Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CRDL.WT	Cardiol Therapeutics Inc. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CRE	Critical Elements Lithium Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CRED	CI Lawrence Park Alternative Investment Grade Credit ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CRED.U	CI Lawrence Park Alternative Investment Grade Credit ETF U	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CRH	CRH MEDICAL CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CRON	Cronos Group Inc.	TSX	TD Securities Inc. (#007)	Full	12/9/2016
CRP	CERES GLOBAL AG CORP.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
CRTS.P	Cortus Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CRU	Cameo Industries Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CRV	Cresval Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CRWN	CROWN CAPITAL PARTNERS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CRYS.P	Crystal Bridge Enterprises Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CS	CAPSTONE MINING CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CSAV	CI First Asset High Interest Savings ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CSL	Comstock Metals Ltd	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSM	CLEARSTREAM ENERGY SERVICES INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSO	Corsa Coal Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSOC.A	Canso Select Opportunities Corp. Cl. A M.V.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSOC.B	Canso Select Opportunities Corp. Cl. B S.V.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSTL.P	CASTLECAP CAPITAL INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSTR	CryptoStar Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSU	CONSTELLATION SOFTWARE INC.	TSX	TD Securities Inc. (#007)	Full	4/20/2016
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSX	Clean Seed Capital Group Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CSY	CI FIRST ASSET CORE CANADIAN EQTY INCM CLASS ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CTA	Centaurus Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CTC	CANADIAN TIRE CORPORATION, LIMITED	TSX	TD Securities Inc. (#007)	Full	4/20/2016
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	TSX	TD Securities Inc. (#007)	Full	4/20/2016
CTEC	Central Timmins Exploration Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CTM	Canterra Minerals Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CTN	Centurion Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CTO	Circa Enterprises Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CTS	CONVERGE TECHNOLOGY SOLUTIONS CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CTU	CHATEAU INC. (LE) CL 'B' VOTING SHARES	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CTX	CRESCITA THERAPEUTICS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CTZ	Namsys Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CU.PR.D	CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CU.PR.E	CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CU.PR.F	CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CU.PR.G	CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CU.PR.H	CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CU.PR.I	CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CU.X	CANADIAN UTILITIES LIMITED CL 'B'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CUB	CubicFarm Systems Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CUC	Carube Copper Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
CUDA	Cuda Oil and Gas Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
CUI	Currie Rose Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CUP.U	CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CUSP.P	Cuspis Capital Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CUU	Copper Fox Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CVB	Compass Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CVE	CENOVUS ENERGY INC.	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
CVG	CLAIRVEST GROUP INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CVM	CVR Medical Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CVR	Canadian Oil Recovery & Remediation Enterpris	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CVV	Canalaska Uranium Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CVX	Cematrix Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CWB	CANADIAN WESTERN BANK	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CWB.PR.D	Canadian Western Bank Pr Ser. 9 NVCC	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CWC	CWC Energy Services Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CWEB	Charlotte's Web Holdings, Inc.	TSX	WD Latimer Co. Ltd. (#036)	Full	5/30/2019
CWEB.WT	Charlotte's Web Holdings Inc. Wts	TSX	WD Latimer Co. Ltd. (#036)	Oddlot	12/3/2019
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CWM	Crown Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CWRK	CurrencyWorks Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CWV	Crown Point Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CWW	ISHARES GLOBAL WATER INDEX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CWX	CANWEL BUILDING MATERIALS GROUP LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
CX	Clarmin Explorations Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
CXB	Calibre Mining Corp.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CXF	CI FIRST ASSET CDN CONVERTIBLE BOND ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CXI	CURRENCY EXCHANGE INTERNATIONAL, CORP. J	TSX	TD Securities Inc. (#007)	Full	5/5/2016
CXO	Colorado Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CYB	CYMBRIA CORPORATION CL 'A' NV	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
CYBR	Evolve Cyber Security Index FD Hedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CYBR.B	Evolve Cyber Security Index FD Unhedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CYBR.U	Evolve Cyber Security Index Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CYF	Canyon Creek Food Company Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
CYL	Ceylon Graphite Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CYM	Cymat Technologies Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CYP	Cypress Development Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CYX	Calyx Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CZO	Ceapro Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CZR	CruzSur Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CZR.WT	CruzSur Energy Corp. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
CZZ	Cleghorn Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
DAC	DATABLE TECHNOLOGY CORPORATION	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DAL	Dalmac Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DAN	Ariane Phosphate Inc.	Ven	Canaccord Genuity Corp. (#033)	Full	9/23/2019
DANC	Desjardins Alt Long/Short Equity Market Neutral ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
DAR	Darelle Online Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DASH	Neptune Dash Technologies Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
DAU	Desert Gold Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DBO	D-BOX TECHNOLOGIES INC. CL 'A' J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DBV	Doubleview Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DC.A	DUNDEE CORPORATION CL 'A' SV	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DC.PR.D	DUNDEE CORPORATION 1ST PR SER '3'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DCA.P	DC Acquisition Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DCBO	Docebo Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DCM	DATA COMMUNICATIONS MANAGEMENT CORP.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DCMC	Dore Copper Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DCOP	District Copper Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DCY	Discovery-Corp Enterprises Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DDD.P	Dynamo Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DE	Decisive Dividend Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DEC	Decade Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DEE	DELPHI ENERGY CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
DEE.WT	DELPHI ENERGY CORP. WT	TSX	Citadel Securities Canada ULC (#005)	Oddlot	7/10/2017
DEE.WT.A	Delphi Energy Corp. Wts.	TSX	Citadel Securities Canada ULC (#005)	Oddlot	12/2/2019
DEF	Defiance Silver Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DEFN	Defense Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DELX	Delphx Capital Markets Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
DEX	ALMADEX MINERALS LTD	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DF	DIVIDEND 15 SPLIT CORP. II CLASS 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DFC	DESJARDINS CDA MULTIFTR-CONTROL VLTY ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DFD	Desjardins Dev X-US/CDA Controlled Volatility ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
DFE	Desjardins Emerging Markets Multifactor-Controlled Volatilit	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DFR	Diamond Fields Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
DFS	Global Daily Fantasy Sports Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DFU	DESJARDINS USA MULTIFTR-CONTROL VLTY ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DG	Dixie Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DGO	Durango Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DGR	WISDOMTREE US QUALITY DIV GROWTH IDX ETF HEG	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DGR.B	WISDOMTREE US QUAL DIV GROWTH INDEX ETF NN-HG	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DGRC	WisdomTree Canada Quality Dividend Growth Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
DGS.PR.A	DIVIDEND GROWTH SPLIT CORP. PR	TSX	Virtu Financial Canada, ULC (#212)	Full	7/10/2017
DGTL.P	Conscience Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DHR	Discovery Harbour Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DIA	Margaret Lake Diamonds Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DIAM	Star Diamond Corporation	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
DII.A	DOREL INDUSTRIES INC. CL 'A' MV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DII.B	DOREL INDUSTRIES INC. CL 'B' SV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
DISC	BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DIV	DIVERSIFIED ROYALTY CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DIVS	Evolve Active Canadian Preferred Share FD	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
DJI	Dajin Lithium Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DLC	DLC Holdings Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DLP	MG CAPITAL CORPORATION	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DLR	HORIZONS US DOLLAR CURRENCY ETF CL A UN	TSX	Canaccord Genuity Corp. (#033)	Full	5/5/2016
DLR.U	HORIZONS US DOLLAR CURRENCY ETF USF CL A UN	TSX	Canaccord Genuity Corp. (#033)	Full	5/27/2019
DLS	DealNet Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DLTA	Delta Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DM	Datametrex AI Limited	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
DME	Desert Mountain Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
DMGI	DMG Blockchain Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
DMI	Diamcor Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DML	DENISON MINES CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
DMR	Damara Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DMX	District Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DN	DELTA 9 CANNABIS INC	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DN.WT	Delta 9 Cannabis Inc. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DN.WT.A	Delta 9 Cannabis Inc. Wts A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DNG	DYNACOR GOLD MINES INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
DNT	CANDENTE COPPER CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DOIT.P	Discovery One Investment Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DOL	DOLLARAMA INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
DOO	BRP INC. SV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
DOS	Dios Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DPM	DUNDEE PRECIOUS METALS INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
DQD	WISDOMETREE US QUAL DIV GRWTH VARY HEG ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
DQI	WISDOMTREE INTL QUAL DIV GROWTH VARY HEGD ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DR	MEDICAL FACILITIES CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
DRCU	Desjardins RI Active Canadian Bond - Low CO2 ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DRFC	Desjardins RI Canada Multifactor - Low CO2 ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DRFD	Desjardins RI Developed ex-USA ex-Canada Multifactor - Low	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DRFE	Desjardins RI Emerging Markets Multifactor - Low CO2 ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DRFG	Desjardins RI Global Multifactor - Fossil Fuel Reserves Free E	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DRFU	Desjardins RI USA Multifactor - Low CO2 ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DRM	DREAM UNLIMITED CORP. CL 'A' SV	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
DRMC	Desjardins RI Canada - Low CO2 Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DRMU	Desjardins RI USA - Low CO2 Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DRT	DIRTT ENVIRONMENTAL SOLUTIONS LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
DRX	ADF GROUP INC. SV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DS	DIVIDEND SELECT 15 CORP. EQUITY	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DSG	DESCARTES SYSTEMS GROUP INC. (THE)	TSX	TD Securities Inc. (#007)	Full	5/5/2016
DSM	Deep-South Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DSV	Discovery Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DSY	Destiny Media Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DUR.P	Daura Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DURO.P	Duro Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DV	Dolly Varden Silver Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DVG	Divergent Energy Services Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DVI	Dunnedin Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DVX.P	Drummond Ventures Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DWS	Diamond Estates Wines & Spirits Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DXA	Doxa Energy Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DXB	Dynamic Active Tactical Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
DXC	DYNAMIC ACTIVE CANADIAN DIV ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DXF	Dynamic Active Global Financial Services ETF	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
DXG	DYNAMIC ACTIVE GLOBAL DIVIDEND ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
DXI	DXI ENERGY INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DXM	CI 1ST ASST MORNSTAR CDA DIV TARGET 30IDX ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
DXO	DYNAMIC ACTIVE CROSSOVER BOND ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DXP	DYNAMIC ACTIVE PREFERRED SHARE ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
DXU	DYNAMIC ACTIVE U.S. DIVIDEND ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
DXV	Dynamic Active Investment Grade Floating Rate ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
DXX	DXStorm.com Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DXZ	Dynamic Active U.S. Mid-Cap ETF	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
DYA	DynaCERT Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
DYG	Dynasty Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
E	ENTERPRISE GROUP, INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EAC	Earth Alive Clean Technologies Inc.	Ven	WD Latimer Co. Ltd. (#036)	Full	12/12/2018
EAC.WT	Earth Alive Clean Technologies Inc.	Ven	WD Latimer Co. Ltd. (#036)	Oddlot	12/11/2019
EAM	East Africa Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EARN	EVOLVE ACTIVE GLOBAL FIXED INCOME FD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EAS	East Asia Minerals Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EAST	Eastwest Bioscience Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EAU	Engineer Gold Mines Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EBM	Eastwood Bio-Medical Canada Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EBY	Emerald Bay Energy Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ECC	Ethos Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ECM	ECOLOMONDO CORPORATION	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
ECN	ECN CAPITAL CORP.	TSX	Canaccord Genuity Corp. (#033)	Full	12/13/2016
ECN.PR.A	ECN CAPITAL CORP. 6.50% 5-YR RESET SER 'A' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ECN.PR.C	ECN CAPITAL CORP. PR SER C	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ECO	ECOSYNTHETIX INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ECR	Cartier Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ECT	Ellipsiz Communications Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EDDY	Edison Cobalt Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EDG	Endurance Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EDGE	Evolve Innovation Index FD	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
EDGF	Brompton European Dividend Growth ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EDR	ENDEAVOUR SILVER CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
EDT	SPECTRAL MEDICAL INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EDV	ENDEAVOUR MINING CORPORATION ORDINARY	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
EECC.P	Efficacious Elk Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
EF.UN	European Focused Dividend Fund	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
EFH	ECHELON FINANCIAL HOLDINGS INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EFL	ELECTROVAYA INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EFN	ELEMENT FLEET MANAGEMENT CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
EFN.PR.A	ELEMENT FLEET MANAGEMENT CORP. 6.6% PR SER A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EFN.PR.C	ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EFN.PR.E	ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EFN.PR.G	ELEMENT FLEET MANAGEMENT CORP. 6.50% PR SER G	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EFN.PR.I	Element Fleet Management Corp. Pr. I	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EFR	ENERGY FUELS INC. J	TSX	TD Securities Inc. (#007)	Full	5/5/2016
EFR.WT	ENERGY FUELS INC. WT J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EFX	ENERFLEX LTD.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
EGA	Eagle Graphite Incorporated	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EGIF	Exemplar Growth and Income Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EGLX	Enthusiast Gaming Holdings Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EGM	Engold Mines Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EGT	Eguana Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EH.P	Elephant Hill Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EHE	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EHE.B	WisdomTree Europe Hedged Equity Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EHT	Enerdynamic Hybrid Technologies Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EIF	EXCHANGE INCOME CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
EIL	Empire Industries Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EIT.PR.A	CANOE EIT INCOME FUND 4.80% SER 1 PR UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EIT.PR.B	Canoe EIT Income Fund Pr Ser 2	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
EIT.UN	CANOE EIT INCOME FUND UNITS	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
EKG	CardioComm Solutions, Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EL	Engagement Labs Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ELC	Elysee Development Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ELD	ELDORADO GOLD	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
ELF	E-L FINANCIAL CORP. LTD.	TSX	TD Securities Inc. (#007)	Full	4/20/2016
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ELF.PR.G	E-L FINANCIAL CORP. 4.75% 1ST PR SERIES '2'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ELM	Element Lifestyle Retirement Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ELN	El Nino Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ELO	Eloro Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ELR	EASTERN PLATINUM LIMITED J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ELV	Invesco S&P Emerg Mkts Low Volatility Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ELXR	Elixer Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ELY	Ely Gold Royalties Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMA	EMERA INCORPORATED	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMA.PR.B	EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMA.PR.E	EMERA INCORPORATED PR SERIES 'E'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMA.PR.F	EMERA INCORPORATED PR SERIES 'F'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMA.PR.H	EMERA INCORPORATED PREFERRED SHARES SERIES H	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMC.WT.A	Emblem Corp. A Wts.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
EMH	Emerald Health Therapeutics, Inc.	Ven	Canaccord Genuity Corp. (#033)	Full	5/27/2019
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMM	Giyani Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMN	Euro Manganese Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMO	Emerita Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
EMPX	Empress Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMR	Emgold Mining Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMV.B	WisdomTree Emerging Markets Dividend Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EMX	EMX Royalty Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENA	Enableness Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB	ENBRIDGE INC.	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
ENB.PF.A	ENBRIDGE INC. PR SER '9'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PF.C	ENBRIDGE INC. PR SER '11'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PF.E	ENBRIDGE INC. PR SER '13'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PF.G	ENBRIDGE INC. PR SER '15'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PF.I	ENBRIDGE INC. PR SER '17'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
ENB.PF.K	Enbridge Inc. Pr. Series 19	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PF.V	ENBRIDGE INC. SER '5' PR USF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.C	Enbridge Inc. Pr. Series C	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.D	ENBRIDGE INC. PR SER 'D'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.J	ENBRIDGE INC. PR SER '7'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.U	ENBRIDGE INC. SER J PR USF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENER	Enerspar Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENGH	ENGHOUSE SYSTEMS LIMITED	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ENI.UN	ENERGY INCOME FUND TRUST UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENRG	New Energy Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
ENS	E Split Corp. A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENS.PR.A	E Split Corp. Pr.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENT	ENTREC CORPORATION	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENW	EnWave Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ENW.WT	EnWave Corporation Wts.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
EOG	Eco (Atlantic) Oil & Gas Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EOX	EUROMAX RESOURCES LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EP	Empire Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EPI	ESSA PHARMA INC. J	Ven	TD Securities Inc. (#007)	Full	5/5/2016
EPL	Eagle Plains Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EPO	Encanto Potash Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EQ	EQ Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EQB	EQUITABLE GROUP INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
EQB.PR.C	EQUITABLE GROUP INC. PR SERIES 3	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EQG	eQube Gaming Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EQL	Invesco S&P 500 Equal Weight Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EQL.F	Invesco S&P 500 Equal Weight Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EQL.U	Invesco S&P 500 Equal Weight Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EQTY	Equity Metals Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EQX	Equinox Gold Corp.	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
EQX.WT	Equinox Gold Corp. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
ER	EASTMAIN RESOURCES INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
ERA	Elcora Advanced Materials Corp	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ERC	Eros Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ERD	ERDENE RESOURCE DEVELOPMENT CORPORATION J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ERE.UN	European Residential REIT	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ERF	ENERPLUS CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
ERO	ERO COPPER CORP	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ESGA	BMO MSCI Canada ESG Leaders Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ESGB	BMO ESG Corporate Bond Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ESGE	BMO MSCI EAFE ESG Leaders Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ESGF	BMO ESG US Corporate Bond Hedged to CAD Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ESGG	BMO MSCI Global ESG Leaders Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ESGY	BMO MSCI USA ESG Leaders Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ESI	ENSIGN ENERGY SERVICES INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
ESK	Eskay Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ESM	EURO SUN MINING INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ESN	ESSENTIAL ENERGY SERVICES LTD.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ESR	Esrey Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
ESS	Esstra Industries Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ESU	EEStor Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ESX	Essex Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ET	EVERTZ TECHNOLOGIES LIMITED	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
ETF	Eastfield Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ETG	Entree Resources Ltd.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
ETHI	Horizons Global Sustainability Leaders Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
ETMC	E3 Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ETP.A	FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ETWO.P	ECC Ventures 2 Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
ETX	ETRION CORPORATION J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EU	Encore Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EV	Erin Ventures Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EVE	Eve & Co Incorporated	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EVE.WT	Eve & Co Incorporated Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EVER	Evergold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EVM	Evrin Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EVR	Everton Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EVT	ECONOMIC INVESTMENT TRUST LTD.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
EVX	European Electric Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
EW	East West Petroleum Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EWK	Earthworks Industries Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EWS	Environmental Waste International Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EXE	EXTENDICARE INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
EXF	EXFO INC. SV	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
EXG	ExGen Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EXN	EXCELLON RESOURCES INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EXN.WT	Excellon Resources Inc. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
EXP	EXPERION HOLDINGS LTD.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EXX	Equitorial Exploration Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
EYC	Eyecarrot Innovations Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
F	Fiore Gold Ltd.	Ven	Canaccord Genuity Corp. (#033)	Full	5/27/2019
FA	Fountain Asset Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FAF	Fire & Flower Holdings Corp.	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
FAH.U	FAIRFAX AFRICA HOLDINGS CORPORATION SV USF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FAI	CI FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
FAO	CI FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FAO.U	CI FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
FAR	FORACO INTERNATIONAL SA	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FBE	CI FIRST ASSET CDN BUYBACK INDEX ETF TRANS UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
FBF	Fab-Form Industries Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FBU	CI FIRST ASSET U.S. BUYBACK INDEX ETF TRANS UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
FCA.U	Firm Capital American Realty Partners Trust	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCA.UN	Firm Capital American Realty Partners Trust	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCA.WT.U	Firm Capital American Realty Partners Tr Wts USD	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCC	First Cobalt Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCCB	Fidelity Systematic Canadian Bond Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCCD	Fidelity Canadian High Dividend Index ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
FCCL	Fidelity Canadian Low Volatility Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCCQ	Fidelity Canadian High Quality Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCD.UN	Firm Capital Property Trust	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCF	Founders Advantage Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCGB	Fidelity Global Core Plus Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCGI	Fidelity Global Monthly High Income ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCHH	Fidelity Systematic U.S. High Yield Bond Currency Neutral ET	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCHY	Fidelity Systematic U.S. High Yield Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCID	Fidelity International High Dividend Index ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
FCIL	Fidelity International Low Volatility Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCIQ	Fidelity International High Quality Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCLH	Fidelity U.S. Low Volatility Currency Neutral Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCMI	Fidelity Canadian Monthly High Income ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCO	Fabled Copper Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCQH	Fidelity U.S. High Quality Currency Neutral Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCR.IR	First Capital REIT I.R.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCR.UN	FIRST CAPITAL REIT	TSX	TD Securities Inc. (#007)	Full	12/30/2019
FCRH	Fidelity U.S. Dividend for Rising Rates Currency Neutral Index	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCRR	Fidelity U.S. Dividend for Rising Rates Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCSB	Fidelity Canadian Short Term Corporate Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
FCU	FISSION URANIUM CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
FCUD	Fidelity U.S. High Dividend Index ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
FCUH	Fidelity U.S. High Dividend Currency Neutral Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCUL	Fidelity U.S. Low Volatility Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FCUQ	Fidelity U.S. High Quality Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FD	Facedrive Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FDI	Findev Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FDV	CI FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
FEC	Frontera Energy Corporation	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FEO	Oceanic Iron Ore Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FEX	Fjordland Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FF	First Mining Gold Corp.	TSX	Canaccord Genuity Corp. (#033)	Full	12/13/2016
FFH	FAIRFAX FINANCIAL HOLDINGS LTD. SV	TSX	TD Securities Inc. (#007)	Full	4/20/2016
FFH.PR.C	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFH.PR.D	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFH.PR.E	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFH.PR.F	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SER 'F' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFH.PR.G	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFH.PR.H	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFH.PR.I	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFH.PR.J	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFH.PR.K	FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFH.PR.M	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFH.U	FAIRFAX FINANCIAL HOLDINGS LTD. SV USF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PR INCM UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFOX	Firefox Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFOX.WT	Firefox Gold Corp. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FFP	Consolidated Firstfund Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FG	Falcon Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FGB	CI 1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FGC	Frontline Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FGD	First Global Data Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FGO	CI First Asset Enhanced Government Bond ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
FGO.U	CI First Asset Enhanced Government Bond ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FGR	Fengro Industries Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
FHB	CI FIRST ASSET EUROPEAN BANK ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FHC	1ST TR ALPHADEX US CONSMR STAPLES SCTR IDX UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FHC.F	First Trust AlphaDEX™ U.S. Consumer Staples Sector Index I	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
FHD	1ST TR ALPHADEX US CONSUMR DISCR SCTR INDX UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FHE	1ST TRUST ALPHADEX US ENERGY SCTR INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FHF	FIRST TR ALPHADEX US FINANCL SCTR INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FHG	1ST TR ALPHADEX US INDUSTRIALS SCTR INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FHG.F	First Trust AlphaDEX™ U.S. Industrials Sector Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
FHH	1ST TR ALPHADEX US HLTH CARE SCTR INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FHH.F	First Trust AlphaDEX™ U.S. Health Care Sector Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
FHI	CI First Asset Health Care Giants Covered Call ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FHI.B	CI First Asset Health Care Giants Covered Call ETF Unhedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FHM	1ST TR ALPHADEX US MATERIALS SCTR INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FHQ	1ST TR ALPHADEX US TECHNOLOGY SCTR IDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
FHQ.F	First Trust AlphaDEX™ U.S. Technology Sector Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
FHU	1ST TR ALPHADEX US UTILITIES SCTR INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	TSX	Canaccord Genuity Corp. (#033)	Full	5/27/2019
FIG	CI FIRST ASSET INVESTMENT GRADE BOND ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
FIG.U	CI First Asset investment Grade Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
FIH.U	FAIRFAX INDIA HOLDINGS CORPORATION SV USF	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
FIL	Filo Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FINT	FIRST TRUST INTERNATIONAL CAPITAL STRENGTH ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FIRE	The Supreme Cannabis Company, Inc.	TSX	Canaccord Genuity Corp. (#033)	Full	5/27/2019
FISH	Sailfish Royalty Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
FIX	Firebird Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FL	Frontier Lithium Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLAM	Franklin FTSE U.S. Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
FLB	CI FIRST ASSET LONG DURATION FIXED INCOME ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLBA	Franklin Liberty Core Balanced ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
FLCD	Franklin FTSE Canada All Cap Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLCI	Franklin Liberty CDN INV GR CORP ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLCP	Franklin Liberty Core Plus Bond ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
FLDM	Franklin LibertyQT International Equity Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLEM	Franklin LibertyQT Emerging Markets Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
FLGA	FRANKLIN LIBERTY GLOBAL AGGREGATE BOND ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLGD	Franklin LibertyQT Global Dividend Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
FLI	CI FIRST ASSET U.S. & CDA LIFECO INCOME ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
FLJA	Franklin FTSE Japan Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLOT	Purpose Floating Rate Income Fund A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLOT.B	Purpose Floating Rate Income Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLOT.U	Purpose Floating Rate Income Fund USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLRM	Franklin Liberty Risk Managed Canadian Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLSD	Franklin Liberty Short Duration Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLSL	FRANKLIN LIBERTY SENIOR LOAN ETF (CAD HEDGED)	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLT	Drone Delivery Canada Corp.	Ven	WD Latimer Co. Ltd. (#036)	Full	1/2/2018
FLT.WT	Drone Delivery Canada Corp. Wts.	Ven	WD Latimer Co. Ltd. (#036)	Oddlot	7/10/2017
FLUI	FRANKLIN LIBERTY U.S. INVESTMENT GRADE CORPORATE ET	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLUR	Franklin FTSE Europe ex U.K. Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLUS	Franklin LibertyQT U.S. Equity Index ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
FLWR	The Flowr Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLWR.WT	The Flowr Corporation Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLX	Fieldex Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FLY	FLYHT Aerospace Solutions Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FM	FIRST QUANTUM MINERALS LTD. J	TSX	TD Securities Inc. (#007)	Full	4/14/2016
FMC	Forum Energy Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
FMG	First Mexican Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FML.P	Fusion Gold Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FMM	Full Metal Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FMN	Fidelity Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FMS	Focus Graphite Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FMV.P	Foremost Ventures Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FN	FIRST NATIONAL FINANCIAL CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
FN.PR.A	FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FN.PR.B	FIRST NATIONAL FINANCIAL CORP CL A PR SER '2'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FNC	Fancamp Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FNR	49 North Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FNV	FRANCO-NEVADA CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
FO	Falcon Oil & Gas Ltd	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FOM	Foran Mining Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FOOD	Goodfood Market Corp	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FOR	Fortune Bay Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FORT	Fortress Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FOUR	Horizons Industry 4.0 Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FP	FP Newspapers Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FPC	Falco Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FPR	CI FIRST ASSET PREFERRED SHARE ETF TRANS UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
FPX	FPX Nickel Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FQC	CI FIRST ASSET MSCI CDA QUALITY INDEX CLASS ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FR	FIRST MAJESTIC SILVER CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
FRE	Fremont Gold Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FREE	Freedom Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FRI	Freeport Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FRII	FRESHII INC. CLASS 'A' SV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FRKL	Freckle Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FRN	Feronia Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FRO.UN	Fronsac Real Estate Investment Trust	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FRS.P	Farstarcap Investment Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FRU	FREEHOLD ROYALTIES LTD.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
FRX	FENNEC PHARMACEUTICALS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FSB	CI First Asset Enhanced Short Duration Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FSB.U	CI First Asset Enhanced Short Duration Bond ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
FSF	CI 1ST ASSET GLOBAL FINANCIAL SECTOR ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FSR	1ST TR DORSEY WRGT US SCTR ROT IDX ETF CA-HEG	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FST	FIRST TRUST CANADIAN CAPITAL STRENGHT ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FST.A	FIRST TRUST CANADIAN CAPITAL STRENGHT ETF ADV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FSV	FIRSTSERVICE CORPORATION SV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
FSW.H	Fireswirl Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FSY	FORSYS METALS CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FSZ	FIERA CAPITAL CORPORATION CLASS 'A' SV	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
FT	FORTUNE MINERALS LIMITED J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTEC	Fintech Select Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTG	FIRAN TECHNOLOGY GROUP CORPORATION	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTI	FTI Foodtech International Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTJ	Fort St. James Nickel Corp	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTM	Fortem Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTS	FORTIS INC.	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTT	FINNING INTERNATIONAL INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
FTU	US FINANCIAL 15 SPLIT CORP. CLASS 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FUD	1ST TR Value Line® Dividend Index ETF(CAD-HEDGED)UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FUD.A	1ST TR Value Line Div Index ETF(CAD-HEDGED)ADV UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FUND	KATIPULT TECHNOLOGY CORP	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
FURA	Fura Gems Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
FUU	Fission 3.0 Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FV	Firestone Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FVAN	First Vanadium Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FVI	FORTUNA SILVER MINES INC.	TSX	Citadel Securities Canada ULC (#005)	Full	12/9/2016
FVL	FREEGOLD VENTURES LIMITED J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FW	Flow Capital Corp	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FWZ	Fireweed Zinc Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
FXC	FAX Capital Corp.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FXC.WT	FAX Capital Corp. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
FXM	CI 1ST ASSET MORNINGSTAR CDA VALUE INDEX ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
FYL	Finlay Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GAIA	Gaia Grow Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GAL	Galantas Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GAME	Torque Esports Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GB	Ginger Beef Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GBE	Goldbelt Empires Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GBLT	GBLT Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
GBML	Global Battery Metals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GBR	Great Bear Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GBT	BMTC GROUP INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GBU	GABRIEL RESOURCES LTD. J	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GC	GREAT CANADIAN GAMING CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
GCCC	GCC Global Capital Corporation	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
GCG	GUARDIAN CAPITAL GROUP LTD.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GCL	COLABOR GROUP INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GCM	GRAN COLOMBIA GOLD CORP. J	TSX	Canaccord Genuity Corp. (#033)	Full	12/13/2016
GCM.WT.E	Gran Colombia Gold Corp. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GCN	Goldcliff Resource Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GCR	Gespeg Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GCT	GVIC COMMUNICATIONS CORP. CLASS 'B'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GCT.C	GVIC COMMUNICATIONS CORP. CLASS 'C' NV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GCX	Granite Creek Copper Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
GDBO	Gold Rush Cariboo Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GDC	GENESIS LAND DEVELOPMENT CORP.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GDI	GDI INTEGRATED FACILITY SERVICES INC. SV J	TSX	TD Securities Inc. (#007)	Full	5/5/2016
GDL	GOODFELLOW INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GDM	Goldstar Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GDNP	GOOD NATURED PRODUCTS INC	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
GDP	Golden Pursuit Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GDV	Global Dividend Growth Split Corp. A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GDV.PR.A	Global Dividend Growth Split Corp. Pr A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GDX	Goldex Resources Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GEC.UN	Global Real Estate & E-Commerce Div Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GEI	GIBSON ENERGY INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
GEMC	Global Energy Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GENE	Invictus MD Strategies Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
GENE.WT	Invictus MD Strategies Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GENX	Genix Pharmaceuticals Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GEO	GEODRILL LIMITED ORDINARY	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GER	Glen Eagle Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GFG	GFG Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GG	Galane Gold Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GGA	GOLDGROUP MINING INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GGAU	Gambier Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GGD	GOGOLD RESOURCES INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GGG	G6 Materials Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GGI	Garibaldi Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GGL	GGL Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GGM	Granada Gold Mine Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GGO	Galleon Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GGX	GGX Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GH	GAMEHOST INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GHL	Goldhills Holding Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GHR	Golden Harp Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GIB.A	CGI Inc.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
GIG.P	XAU Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GIGA	Giga Metals Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GIII	Gen III Oil Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GIL	GILDAN ACTIVEWEAR INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
GIS	Genesis Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GIT	Gitennes Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GLB	Goldbank Mining Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GLD	GoldON Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GLDN	GOLDEN RIDGE RESOURCES LTD	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
GLDX	Gold X Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GLG	GLG LIFE TECH CORPORATION J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GLI	Glacier Lake Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GLIN.P	Global Investments Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
GLO	Global Atomic Corporation	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
GLV	Global Vanadium Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GLW	Galway Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GLXY	Galaxy Digital Holdings Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GMA	Geomega Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GMC	Gaia Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GMER.P	Mithrandir Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GMN	GobiMin Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GMO	GENERAL MOLY, INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GMP	GMP CAPITAL INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
GMP.PR.B	GMP CAPITAL INC. 5-YR RST SER 'B' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GMP.PR.C	GMP CAPITAL INC. CUMLTV FLTG RATE SER 'C' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GMV	GMV Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GMX	GLOBEX MINING ENTERPRISES INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GNC	Gainey Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GNF	Greenfields Petroleum Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GNG	Golden Goliath Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GNT	Gentor Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GOE	Goldeneye Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
GOG	Golden Tag Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GOK	GINSMS Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GOLD	Goldmining Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GOLO	GOLO Mobile Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GOM	Golden Dawn Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GOOS	CANADA GOOSE HOLDINGS INC. SV	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
GOT	Goliath Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
GOTO.P	Good2go Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GPCC.P	Green Panda Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GPG	Grande Portage Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GPH	Graphite One Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GPM	GPM Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GPR	Great Panther Mining Limited	TSX	TD Securities Inc. (#007)	Full	5/5/2016
GPV	GreenPower Motor Company Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GPY	Golden Predator Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GQ	Great Quest Fertilizer Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GQC	GoldQuest Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GR	Great Atlantic Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GRA	NanoXplore Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GRAT	Gratomic Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
GRB	Greenbriar Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GRC	Gold Springs Resource Corp.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GRDM	Grid Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GRF	Green Rise Capital Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GRG	Golden Arrow Resources Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GRI	Galore Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GRK	Gray Rock Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GRN	GREENLANE RENEWABLES INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GRN.WT	Greenlane Renewables Inc. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GRO	Growmax Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GROW	CO2 Gro Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
GRSL	GR Silver Mining Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
GRZ	Gold Reserve Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GSC	GOLDEN STAR RESOURCES LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
GSD	Devonian Health Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GSGS.P	Greenstone Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GSH	Golden Share Resources Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GSI	Gatekeeper Systems Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GSP	Gensource Potash Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GSPR	GSP Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GSR	Goldstrike Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GSS	Gossan Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GSV	Gold Standard Ventures Corp.	TSX	Citadel Securities Canada ULC (#005)	Full	7/10/2017
GSY	GOEASY LTD.	TSX	Citadel Securities Canada ULC (#005)	Oddlot	9/27/2017
GTC	Getty Copper Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GTE	GRAN TIERRA ENERGY INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
GTEC	GTEC Holdings Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GTG	Great Thunder Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GTMS	Greenbrook TMS Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GTR	Gatling Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GTT	GT Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GTWO	G2 Goldfields Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GUD	KNIGHT THERAPEUTICS INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
GUF	Gulf & Pacific Equities Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GUG	Gungnir Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GUN	Gunpoint Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GUS	Angus Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GUY	GUYANA GOLDFIELDS INC. J	TSX	TD Securities Inc. (#007)	Full	5/24/2016
GV	Guerrero Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GVC	GLACIER MEDIA INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GVR	Grosvenor Resource Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWA	Gowest Gold Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWM	Galway Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWO	GREAT-WEST LIFECO INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWO.PR.C	GREAT-WEST LIFECO INC. 1ST PR SERIES O	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWO.PR.C	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWO.PR.T	Great-West Lifeco Inc. Pr Ser T	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GWR	GLOBAL WATER RESOURCES, INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GX	Guardian Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GXE	GEAR ENERGY LTD.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
GXL	Galileo Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GXO	GRANITE OIL CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
GXS	Goldsource Mines Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GXU	Goviex Uranium Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GYA	GUYANA GOLDSTRIKE INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GYSR	Geysler Brands Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GZD	Grizzly Discoveries Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
GZZ	Golden Valley Mines Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
H	HYDRO ONE LIMITED	TSX	Citadel Securities Canada ULC (#005)	Full	4/22/2016
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
HAC	HORIZONS SEASONAL ROTATION ETF E UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HAH.P	Trusted Brand 2016 Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HAJ	HORIZONS ACTIVE EMERGING MKTS DIV ETF CL E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HAL	HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HAN	Hannan Metals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HAND	Handa Mining Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HANS.P	Hanstone Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HAR	Harfang Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HARC	HORIZONS ABSOLUTE RET GLBL CURRENCY ETF E UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
HAU	HORIZONS ACTIVE US DIVIDEND ETF E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HAU.U	HORIZONS ACTIVE US DIVIDEND ETF CL E USF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HAWK	Hawkeye Gold & Diamond Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HAZ	HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HBAL	Horizons Balanced TRI ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HBB	HORIZONS CDN SELECT UNIVERSE BOND ETF A	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
HBC	HUDSON'S BAY COMPANY	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
HBD	BETAPRO GLD BULLION -2XDAILY BEAR ETF A	TSX	TD Securities Inc. (#007)	Full	5/5/2016
HBE	Hornby Bay Mineral Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HBF	Harvest Brand Leaders Plus Income ETF A	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
HBF.U	Harvest Brand Leaders Plus Income ETF U	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HBG	HAMILTON GLOBAL BANK ETF CL E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HBG.U	Hamilton Global Bank ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HBK	Highbank Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HBL.UN	BRAND LEADERS INCOME FUND UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HBLK	Blockchain Technologies ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
HBM	HUDBAY MINERALS INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
HBP	HELIX BIOPHARMA CORP.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HBU	BETAPRO GOLD BULLION 2X DAILY BULL ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HCB	Hamilton Cdn Bk Variable-Weight ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HCC	Hanna Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HCG	HOME CAPITAL GROUP INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/22/2016
HCN	HORIZONS CHINA HIGH DIVIDEND YLD IDX ETF A UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HCON	Horizons Conservative TRI ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HCRE	Horizons Equal Weight Canada REIT Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HDGE	Accelerate Absolute Return Hedge Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HDI	HARDWOODS DISTRIBUTION INC.	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
HE	HANWEI ENERGY SERVICES CORP.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
HED	BETAPRO S&P/TSX CAP ENERGY-2X DLY BEAR ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	TSX	TD Securities Inc. (#007)	Full	5/5/2016
HEF	HORIZONS ENHANCED INCOME FINANCIALS ETF CL E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEI	Huntington Exploration Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEJ	HORIZONS ENHANCED INCOME INT'L EQUITY ETF E UNIT	TSX	TD Securities Inc. (#007)	Full	5/5/2016
HELX	HELIX APPLICATIONS INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEM	Hemostemix Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEMB	Horizons Active Emerging Markets Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEO	H2O Innovation Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEO.WT	H2O Innovation Inc. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEP	HORIZONS ENHANCED INCOME GOLD PRODUCERS ETF E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HERO	Evolve E-Gaming Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HERS	Evolve North American Gender Diversity Index FD Hedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HERS.B	Evolve North American Gender Diversity Index FD Unhedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEU	BETAPRO S&P/TSX CAP ENERGY 2XDLY BUL ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEW	HORIZONS S&P/TSX 60 EQUAL WEIGHT ETF E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEWB	Horizons Equal Weight Canada Banks Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HEXO	HEXO Corp.	TSX	Canaccord Genuity Corp. (#033)	Full	5/27/2019
HFA	Hamilton Australian Financials Yield ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HFC	Hampton Financial Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HFC.PR.A	Hampton Financial Corporation Pr. A	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HFD	BETAPRO S&P/TSX CAP FIN -2X DLY BEAR ETF A	TSX	Virtu Financial Canada, ULC (#212)	Full	8/15/2019
HFMU	Hamilton U.S. Mid-Cap Financials ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HFMU.U	Hamilton U.S. Mid-Cap Financials ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
HFR	Horizons Active Ultra-Short Term Investment Grade Bond ET	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
HFU	BETAPRO S&P/TSX CAP FIN 2X DAILY BULL ETF A	TSX	TD Securities Inc. (#007)	Full	5/5/2016
HFY	HAMILTON GLBL FINANCIALS YLD ETF E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HFY.U	Hamilton Global Financials Yield ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HGD	BETAPRO CDN GOLD MINERS -2X DLY BEAR ETF A	TSX	TD Securities Inc. (#007)	Full	4/14/2016
HGGG	Harvest Global Gold Giants Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HGM	HORIZONS MANAGED GLBL OPPORTUNITIES ETF CL E	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HGR	Harvest Global REIT Leaders Income ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HGRO	Horizons Growth TRI ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HGU	BETAPRO S&P/TSX CDN GOLD MNR 2XDAILY BL ETF A	TSX	TD Securities Inc. (#007)	Full	4/14/2016
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HHF	HORIZONS MORNINGSTAR HEDGE FUND INDX ETF E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HHL	Harvest Healthcare Leaders Income ETF A	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
HHL.U	Harvest Healthcare Leaders Income ETF U	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HI	Highland Copper Company Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HIG	Brompton Global Healthcare Income & Growth ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
HIG.U	Brompton Global Healthcare Income & Growth ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HIGH	Highgold Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HII	HORIZONS CDN INSIDER INDEX ETF CL A UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HIP.WT	Newstrike Brands Ltd. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
HIP.WT.A	Newstrike Brands Ltd. Wts. A	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HIRE	Bay Talent Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HIT	HIT Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HIU	BETAPRO S&P 500 DAILY INVERSE ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HIVE	HIVE Blockchain Technologies Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HIX	BETAPRO S&P/TSX 60 DAILY INVERSE ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HLF	HIGH LINER FOODS INCORPORATED	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
HLPR	Horizons Laddered Canadian Preferred Share Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HLS	HLS Therapeutics Inc.	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
HME	Hemisphere Energy Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HMJI	BETAPRO MARIJUANA COMPANIES INVERSE ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HMJU	BETAPRO MARIJUANA COMPANIES 2x DAILY BULL ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HMM.A	HAMMOND MANUFACTURING CO. LTD. CL 'A' SV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HMMJ	Horizons Marijuana Life Sciences Index ETF	TSX	Canaccord Genuity Corp. (#033)	Full	5/27/2019
HMMJ.U	Horizons Marijuana Life Sciences Index ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HMP	HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
HMT	Halmont Properties Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HND	BETAPRO NATURAL GAS -2X DAILY BEAR ETF A	TSX	TD Securities Inc. (#007)	Full	4/14/2016
HNL	HORIZON NORTH LOGISTICS INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
HNU	BETAPRO NATURAL GAS 2X DAILY BULL ETF A	TSX	TD Securities Inc. (#007)	Full	4/14/2016
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HOC	Hunter Oil Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HOCL	Highwood Oil Company Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HOD	BETAPRO CRUDE OIL -2X DAILY BEAR ETF A	TSX	TD Securities Inc. (#007)	Full	4/14/2016
HOG	HORIZONS CDN MIDSTREAM OIL & GAS IDX ETF A UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
HOM.U	BSR REAL ESTATE INVESTMENT TRUST	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
HOM.UN	BSR REAL ESTATE INVESTMENT TRUST CAD	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
HOPE.P	Hope Well Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HOT.U	AMERICAN HOTEL INCOME PROPERTIES REIT LP USD	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
HOU	BETAPRO CRUDE OIL 2X DAILY BUL ETF A	TSX	TD Securities Inc. (#007)	Full	4/14/2016
HPB.P	Hampton Bay Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HPF	Harvest Energy Leaders Plus Income ETF A	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
HPF.U	Harvest Energy Leaders Plus Income ETF U	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HPI	Highbury Projects Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HPL	Horizon Petroleum Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HPQ	HPQ-Silicon Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HPY	Happy Creek Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HQD	BETAPRO NASDAQ-100 -2X DAILY BEAR ETF A	TSX	Canaccord Genuity Corp. (#033)	Full	5/27/2019
HQD.U	BetaPro NASDAQ-100® -2x Daily Bear ETF USD	TSX	Canaccord Genuity Corp. (#033)	Full	5/27/2019
HQU	BETAPRO NASDAQ-100 2X DAILY BULL ETF A	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
HR.UN	H&R REIT	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
HRA	HORIZONS GLOBAL RISK PARITY ETF CL E UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HRE	Stans Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HRES	Harvest Global Resource Leaders ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
HRH	Hillcrest Petroleum Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HRL	Hansa Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HRT	HARTE GOLD CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
HRX	HEROUX-DEVTEK INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
HSC.P	Holly Street Capital Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HSD	BETAPRO S&P500 -2X DAILY BEAR ETF A	TSX	Canaccord Genuity Corp. (#033)	Full	5/27/2019
HSE	HUSKY ENERGY INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HSB	HORIZONS S&P 500 CAD HEDGED INDEX ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HSI	H-Source Holdings Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HSM	HELIUS MEDICAL TECHNOLOGIES, INC. CL 'A' J	TSX	WD Latimer Co. Ltd. (#036)	Oddlot	4/18/2016
HSU	BETAPRO S&P 500 2X DAILY BULL ETF A	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
HTA	Harvest Tech Achievers Growth & Income ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HTA.U	Harvest Tech Achievers Growth & Income ETF U	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HTB	HORIZONS US 7-10 YR TREASURY BOND ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HTB.U	HORIZONS US 7-10YR TREASURY BOND ETF A USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HTC	HTC Pureenergy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HTE.P	Hoist Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HTH	HORIZONS US 7-10YR TREAS BND CAD HEG ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HTL	Hamilton Thorne Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HTR	Heatherdale Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HUBL	Harvest US Bank Leaders Income ETF A	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
HUBL.U	Harvest US Bank Leaders Income ETF U	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
HUC	HORIZONS CRUDE OIL ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HUD	Hudson Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HUF	Horizons Active Ultra-Short Term US Investment Grade Bond	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HUF.U	Horizons Active Ultra-Short Term US Investment Grade Bond	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HUG	HORIZONS GOLD ETF A	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
HUIB	Harvest US Investment Grade Bond Plus ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HUL	Harvest US Equity Plus Income ETF A	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
HUL.U	Harvest US Equity Plus Income ETF U	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HUN	HORIZONS NATURAL GAS ETF CL 'A' UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
HURA	Horizons Global Uranium Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HUT	Hut 8 Mining Corp.	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
HUTL	Harvest Equal Weight Global Utilities Income ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HUV	BETAPRO S&P500 VIX SHORT-TRM FUTURES ETF A	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
HUZ	HORIZONS SILVER ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HVG	Harvest Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HVT	Harvest One Cannabis Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
HVT.WT	Harvest One Cannabis Inc. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
HVV	Highvista Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HWF	MIDDLEFIELD HEALTHCARE&WELLNESS ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HWO	HIGH ARCTIC ENERGY SERVICES INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HWY	Highway 50 Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HXC	HFX Holding Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HXD	BETAPRO S&P/TSX60 -2X DAILY BEAR ETF A	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
HXDM	Horizons Intl Developed Markets Equity Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
HXDM.U	Horizons Intl Developed Markets Equity Index ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
HXE	HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HXF	HORIZONS S&P/TSX CAPPED FINANCL INDX ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HXH	HORIZONS CDN HIGH DIVIDEND INDEX ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HXQ	HORIZONS NASDAQ-100 INDEX ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HXQ.U	HORIZONS NASDAQ-100 INDEX ETF A USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HXS	HORIZONS S&P 500 INDEX ETF A	TSX	TD Securities Inc. (#007)	Full	5/5/2016
HXS.U	HORIZONS S&P 500 INDEX ETF A USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HXT	HORIZONS S&P/TSX 60 INDEX ETF CL A	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
HXT.U	HORIZONS S&P/TSX 60 INDEX ETF A USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HXU	BETAPRO S&P/TSX60 2X DAILY BULL ETF A	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
HXX	HORIZONS EURO STOXX50 INDEX ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HYD	HYDUKE ENERGY SERVICES INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HZ	Hybrid Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
HZD	BETAPRO SILVER -2X DAILY BEAR ETF A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HZM	HORIZONTE MINERALS PLC. ORDINARY J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
HZU	BETAPRO SILVER 2X DAILY BULL ETF A	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
IAF.PR.B	Ind Alliance Ins & Fin A Pr B	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IAF.PR.G	Ind Alliance A Pr G	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IAF.PR.I	Ind Alliance A Pr I	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IAG	iA Financial Corporation	TSX	TD Securities Inc. (#007)	Full	5/5/2016
IB	IBC Advanced Alloys Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IBG	IBI GROUP INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
IBIT	Interbit Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IBT	IBEX Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ICAU	INTERCONTINENTAL GOLD AND METALS LTD	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
ICE	CANLAN ICE SPORTS CORP.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ICI.P	INCEPTUS CAPITAL LTD	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
ICL	Itasca Capital Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ICM	Iconic Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ICO	iCo Therapeutics Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ICPB	IA Clarington Core Plus Bond Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ID	Identillect Technologies Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IDG	INDIGO BOOKS & MUSIC INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
IDI	Indico Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IDL	Imaging Dynamics Company Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IDR	Middlefield REIT INDEXPLUS ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IEI	Imperial Equities Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IEMB	IA Clarington Emerging Markets Bond Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IFA	IFABRIC CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IFC	INTACT FINANCIAL CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IFC.PR.E	Intact Financial Corporation A Ser 5	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IFC.PR.F	Intact Financial Corporation A Ser 6	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IFC.PR.G	Intact Financial Corporation	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IFOS	Itafos	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IFP	INTERFOR CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
IFR	Intl Frontier Resources Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
IFRF	IA Clarington Floating Rate Income Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IFX	Imaflex Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IGAF	IA Clarington Global Allocation Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IGB	Purpose Global Bond Class	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IGCF	PIMCO Investment Grade Credit Fund	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
IGLB	IA Clarington Global Bond Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IGM	IGM FINANCIAL INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
IGO	Independence Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IGP	Imperial Ginseng Products Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IGX	IntelGenx Technologies Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
III	IMPERIAL METALS CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ILA	iLOOKABOUT Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ILC	International Lithium Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ILI	Infinite Lithium Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
ILV	Invesco S&P Intl Developed Low Volatility Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ILV.F	Invesco S&P Intl Dev Lo Volatility	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IMA	I-Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IMEX	IMEX SYSTEMS INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IMG	IAMGOLD CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
IMI	International Millennium Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IMIN	iMining Blockchain and Cryptocurrency Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
IMO	IMPERIAL OIL LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
IMP	INTERMAP TECHNOLOGIES CORPORATION	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IMR	iMetal Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IMT	International Montoro Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IMV	IMV Inc	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
IN	InMed Pharmaceuticals Inc.	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
IN.WT	InMed Pharmaceuticals Inc. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
INC.UN	INCOME FINANCIAL TRUST UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
INE	INNERGEX RENEWABLE ENERGY INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
INEO	INEO Tech Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
INLA	INTERLAPSE TECHNOLOGIES CORP.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
INOC	HORIZONS INOVESTOR CANADIAN EQUITY INDEX ETF	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
INP	Input Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
INQ	INSCAPE CORPORATION CL 'B' SV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
INV	INV METALS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
INX	Intouch Insight Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IO	Inca One Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IOM	Assure Holdings Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IOT	Innovotech Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IOU	IOU Financial Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IPA	Immunoprecise Antibodies Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IPCI	INTELLIPHARMACEUTICS INTERNATIONAL INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
IPCO	INTERNATIONAL PETROLEUM CORPORATION	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IPD	International Parkside Products Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IPG	Imperial Mining Group Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
IPL	INTER PIPELINE LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
IPLP	IPL Plastics Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IPO	INPLAY OIL CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IPT	IMPACT Silver Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IQ	AirIQ Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IQD	WISDOMTREE INTL QUAL DIV GROWTH INDEX HEG ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IQD.B	WISDOMTREE INTL QUAL DIV GROWTH IDX ETF NN-HG	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IRI	IEMR Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IRN.P	Ironwood Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
IRO	Inter-Rock Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IRON	ALDERON IRON ORE CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IRR	Inform Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ISD	iSign Media Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ISIF	IA Clarington Strategic Income Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ISO	Isoenergy Ltd	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ISS	International Samuel Exploration Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
ITG	Intact Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ITH	INTERNATIONAL TOWER HILL MINES LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
ITM	Intema Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ITP	INTERTAPE POLYMER GROUP INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ITR	Integra Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ITT	Internet of Things Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IVC	Interconnect Ventures Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IVI	Ivrnet Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IVN	IVANHOE MINES LTD. CL 'A' J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
IVQ	Invesque Inc. CAD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
IVQ.U	Invesque Inc. USD	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
IVS	Inventus Mining Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IVX	Inventronics Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IXI	Indigo Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IZ	International Zeolite Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
IZN	InZinc Mining Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
IZZ	INTERNATIONAL PROSPECT VENTURES LTD	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JADE	Jade Leader Corp	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
JAEG	Jaeger Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JAG	JAGUAR MINING INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
JAPN	WisdomTree Japan Equity Index ETF Hedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
JAPN.B	WisdomTree Japan Equity Index ETF Non-Hedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
JAX	Jaxon Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JCO	Jericho Oil Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JDN	Jayden Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JE	JUST ENERGY GROUP INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
JE.PR.U	JUST ENGY GROUP INC 8.5% SER A FXD-FLTG PR US	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
JEC	Jura Energy Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JET	Canada Jetlines Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JFC	Jaguar Financial Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JFS.UN	JFT STRATEGIES FUND TRANSFER CL A UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
JG	Japan Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JLR	Jiulian Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JOR	Jourdan Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JOSE	Josemaria Resources Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
JOY	JOURNEY ENERGY INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
JP	Jackpot Digital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JP.WT	Jackpot Digital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JP.WT.J	Jackpot Digital Inc. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JPWR.UN	Jade Power Trust	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JRV	Jervois Mining Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JSE	Jadestone Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JTC	Jemtec Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JTR	GreenSpace Brands Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JUB	Jubilee Gold Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JUGR	Juggernaut ExplorationÂ Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
JWCA	James E. Wagner Cultivation Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
JWEL	Jamieson Wellness Inc.	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
JZR	Jazz Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
K	KINROSS GOLD CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
KANA	Kanadario Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KAP	MinKap Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KAPA.P	Kapa Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KASH	HashChain Technology Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
KAT	KATANGA MINING LIMITED	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
KBG	KingÂ's Bay Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KBL	K-BRO LINEN INC.	TSX	TD Securities Inc. (#007)	Full	2/4/2020
KBY	Kona Bay Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KC	Kutcho Copper Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
KCC	Kincora Copper Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KDA	KDA Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
KEL	KELT EXPLORATION LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
KEN	Kenadyr Mining (Holdings) Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KEP.P	KEPLER ACQUISITION CORP.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
KER	KERR MINES INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
KES	Kesselrun Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KEW	KEW MEDIA GROUP INC. Voting	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
KEW.WT	KEW MEDIA GROUP INC. WT	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
KEY	KEYERA CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	4/22/2016
KFG	KFG Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KG	Klondike Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KGC	Kestrel Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KGF	King George Financial Corp	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KGL	Kilo Goldmines Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KHRN	KHIRON LIFE SCIENCES CORP	Ven	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
KHV.P	Klinik Health Ventures Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KIDZ	Kidoz Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KILO	PURPOSE GOLD BULLION FUND	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
KILO.B	PURPOSE GOLD BULLION FUND CAD NON-HEDGED	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
KILO.U	PURPOSE GOLD BULLION FUND USD NON-HEDGED	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
KING	King Global Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KKL.P	Kelly Ventures Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KL	KIRKLAND LAKE GOLD LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
KLM	Kermode Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KLS	KELSO TECHNOLOGIES INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
KLY	Kalytera Therapeutics Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KLY.WT.A	Kalytera Therapeutics Inc. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KLY.WT.B	Kalytera Therapeutics, Inc. B Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KMAX	OrganiMax Nutrient Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
KMT	Komet Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KNE	Kane Biotech Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KNG	Kingsmen Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KNT	K92 Mining Inc.	Ven	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
KOR	CORVUS GOLD INC. J	TSX	Canaccord Genuity Corp. (#033)	Full	9/23/2019
KORE	KORE MINING LTD	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KPT	KP TISSUE INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
KRN	KARNALYTE RESOURCES INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
KS	Klondike Silver Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KSI	Kneat.com Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KSMT.P	Kismet Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KTN	Kootenay Silver Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KTN.WT	Kootenay Silver Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KTO	K2 Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KTR	Kintavar Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KUB	Cub Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KUT	Redishred Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KUU	KuuHubb Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
KXS	KINAXIS INC. J	TSX	TD Securities Inc. (#007)	Full	5/5/2016
KZD	Kaizen Discovery Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
L	LOBLAW COMPANIES LIMITED	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LA	Los Andes Copper Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LAB	Labrador Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
LABS	MediPharm Labs Corp.	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
LAC	LITHIUM AMERICAS CORP. J	TSX	Canaccord Genuity Corp. (#033)	Full	12/13/2016
LAD	New Carolin Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LAM	LARAMIDE RESOURCES LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
LAT	Latin American Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LB	LAURENTIAN BANK OF CANADA	TSX	TD Securities Inc. (#007)	Full	5/5/2016
LB.PR.H	LAURENTIAN BANK OF CANADA PR 'A' SERIES 13	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LB.PR.J	LAURENTIAN BANK OF CANADA PR 'A' NVCC SER 15	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LBB.P	Libby K Industries Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LBC	Libero Copper & Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LBI	Lions Bay Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
LBL	Lattice Biologics Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LBS.PR.A	LIFE & BANC SPLIT CORP. PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LBY	Liberty One Lithium Corp.	Ven	Canaccord Genuity Corp. (#033)	Full	9/23/2019

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
LCS	BROMPTON LIFECO SPLIT CORP. CLASS A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LCS.PR.A	BROMPTON LIFECO SPLIT CORP. PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LDI	Lithoquest Diamonds Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
LEM	Leading Edge Materials Corp.	Ven	Canaccord Genuity Corp. (#033)	Full	9/23/2019
LEP	Lithium Energy Products Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LET	Letho Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LEXI	Lithium Energi Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LFE	CANADIAN LIFE COMPANIES SPLIT CORP. CLASS 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LGD	Liberty Gold Corp.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
LGO	LARGO RESOURCES LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
LGT.A	LOGISTEC CORP. CL 'A' MV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LGT.B	LOGISTEC CORP. CL 'B' SV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
LHR	Lakeview Hotel Investment Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LI	American Lithium Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LIC	Lico Energy Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
LIFE	Evolve Global Healthcare Enhanced Yield FD Hedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LIFE.B	Evolve Global Healthcare Enhanced Yield FD Unhedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LIFE.U	Evolve Global Healthcare Enhanced Yield Fund USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LIFT	Lift & Co. Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LIO	Lion One Metals Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LIT	Argentina Lithium and Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LITH	Lithium Chile Inc.	Ven	Canaccord Genuity Corp. (#033)	Full	5/27/2019
LITT	Roadman Investments Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LIVE	Globalive Technology Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LKY	Lucky Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LL	Canada Rare Earth Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LLG	Mason Graphite Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LLO.P	LL One Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LM	Lingo Media Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LMC	Leagold Mining Corporation	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LME	Laurion Mineral Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LMG	Lincoln Gold Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LMGC	Le Mare Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
LMNL	Liminal BioSciences Inc.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
LMR	Lomiko Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LMS	LATIN METALS INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LN	LONCOR RESOURCES INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LNC	Lithion Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LNC.S	Lithion Energy Corp. S	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LNF	LEON'S FURNITURE LTD.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
LNR	LINAMAR CORPORATION	TSX	TD Securities Inc. (#007)	Full	4/20/2016
LOG.P	Logica Ventures Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LOOP	Loopshare Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LOT	TomaGold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LPC	Lorne Park Capital Partners Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LPK	Lupaka Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LPS	Legend Power Systems Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LR	Luminex Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LRA	Lara Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LRT.UN	LANESBOROUGH REAL ESTATE INVESTMENT TR UN J	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LS	Middlefield Healthcare & Life Sciences Dividend Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LSPD	Lightspeed POS Inc. SV	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
LSX	LaSalle Exploration Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LSX.WT	LaSalle Exploration Corp. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LTE	Lite Access Technologies Inc.	Ven	Canaccord Genuity Corp. (#033)	Full	5/27/2019
LTV	Leonovus Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LTX	Labrador Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LUC	LUCARA DIAMOND CORP. J	TSX	Canaccord Genuity Corp. (#033)	Full	12/13/2016
LUG	LUNDIN GOLD INC. J	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
LUKY	Luckystrike Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LUM	Lumina Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LUN	LUNDIN MINING CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
LXE	Leucrotta Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
LXG	Lexagene Holdings Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
LXR	LXRandCo, Inc. B	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LXR.WT	LXRandCo, Inc. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
LYD	LYDIAN INTERNATIONAL LIMITED ORDINARY J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
M	Mosaic Capital Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
M.PR.B	Mosaic Capital Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MAC	Themac Resources Group Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MAE	Maritime Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MAG	MAG SILVER CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
MAH	Marksmen Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MAI	Minera Alamos Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MAL	MAGELLAN AEROSPACE CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
MAP	Maple Peak Investments Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MAS	MAS Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MAV	MAV Beauty Brands Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MAW	MAWSON RESOURCES LIMITED J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MAX	MIDAS GOLD CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
MAXR	Maxar Technologies Inc.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
MBA	CIBT EDUCATION GROUP INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MBN	MBN CORPORATION EQUITY	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MBO	Mobio Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MBX	MICROBIX BIOSYSTEMS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MCB	MCCOY GLOBAL INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MCCN	MEDCOLCANNIA ORGANICS INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MCF	Pinedale Energy Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MCG	Mountain China Resorts (Holding) Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MCI	Minnova Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MCLC	MANULIFE MULTIFCTR CDN LARGE CAP IDX ETF UNHG	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MCLD	mCloud Technologies Corp.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
MCM.A	Matachewan Consolidated Mines, Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MCO	Magnolia Colombia Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MCR	Macro Enterprises Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MCS	McChip Resources Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MCSB	Mackenzie Canadian Short Term Fixed Income ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
MCSM	Manulife Multifactor Canadian SMID Cap Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
MCU	Mega Copper Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MCX	Mcorpex, Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MD	Midland Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MDC.UN	Digital Consumer Dividend Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MDI	MAJOR DRILLING GROUP INTERNATIONAL INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
MDL	Medallion Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MDNA	Medicenna Therapeutics Corp.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MDO	Manado Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MDP	Medexus Pharmaceuticals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MDS.UN	HEALTHCARE SPECIAL OPPORTUNITIES FND CL A UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MDV	Megastar Development Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MDX	Medx Health Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ME	MONETA PORCUPINE MINES INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MED	Medgold Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MEE	MACKENZIE MAX DIVERS EMERG MKTS IDX ETF E UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
MEG	MEG ENERGY CORP.	TSX	TD Securities Inc. (#007)	Full	4/14/2016
MEK	Metals Creek Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MEME.B	Manulife Multifactor Emerging Markets Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MENE	MENE INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MENE.WT	Mene Inc. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MEQ	MAINSTREET EQUITY CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MET	Metalore Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
META	National Access Cannabis Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MEU	MACKENZIE MAX DIVERS DEVELOP EUROPE ETF E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MEX	Mexican Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MEX.WT	Mexican Gold Corp.Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC	MANULIFE FINANCIAL CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
MFC.PR.G	MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC.PR.H	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC.PR.J	MANULIFE FINANCIAL CORP CL 1 PR SER '11'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC.PR.K	MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC.PR.L	MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC.PR.M	MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC.PR.N	MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC.PR.O	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 21	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC.PR.P	MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFC.PR.Q	Manulife Financial Corporation Pr 1 Ser 25	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
MFC.PR.R	MANULIFE FINANCIAL CORP CL 1 PR SER '23'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFI	MAPLE LEAF FOODS INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
MFM	Marifil Mines Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFS	Medifocus Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
MFJ	Minfocus Exploration Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MG	MAGNA INTERNATIONAL INC.	TSX	TD Securities Inc. (#007)	Full	4/21/2016
MGA	MEGA URANIUM LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
MGG	Minaurum Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MGI	Magnum Goldcorp Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MGM	Maple Gold Mines Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
MGM.WT	Maple Gold Mines Ltd. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
MGR	Magna Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MHI	Mineral Hill Industries Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MI.UN	Minto Apartment REIT	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
MIC	GENWORTH MI CANADA INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
MID.UN	MINT INCOME FUND TRUST UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MIMI	Mimi's Rock Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MIN	EXCELSIOR MINING CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MIND	HORIZONS ACTIVE A.I. GLOBAL EQUITY ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MINE	Inomin Mines Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MINT	MANULIFE MULTIFACTR DEV INT'L INDX ETF HEG UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
MINT.B	MANULIFE MULTIFACTR DEV INTL IDX ETF UNHEG UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MIR	MedMira Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MIRA.P	Mira X Acquisition Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
MIT	The Mint Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MIVG	Mackenzie Ivy Global Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
MJS	Majestic Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MKA	Mkango Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MKC	MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
MKO	MAKO MINING CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MKP	MCAN MORTGAGE CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
MKR	Melkior Resources Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MKT	DeepMarkit Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MKZ.UN	MACKENZIE MASTER LIMITED PARTNERSHIP UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ML	Millennial Lithium Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ML.WT	Millennial Lithium Corp. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
MLD.UN	MONEDA LATAM CORPORATE BOND FUND CL A UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MLR	Melior Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MLY	American Cumo Mining Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MMA	Midnight Sun Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MMG	Metallic Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MML.P	Magnitude Mining Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MMM	Minco Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MMN	Monarca Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MMS	MacArthur Minerals Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MMV	Mineral Mountain Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MMX	Maverix Metals Inc	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MMY	Monument Mining Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MN	Manganese X Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MNC	Magnetic North Acquisition Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
MND	MANDALAY RESOURCES CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
MNO	Meridian Mining Societas Europea	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MNS	ROYAL CANADIAN MINT-CDN SILVER RESERVES ETR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MNS.U	ROYAL CANADIAN MINT-CDN SILVR RESERVES ETR US	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MNT	ROYAL CDN MINT-CDN GLD RESERVES EXCHG-TRD REC	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MNT.U	ROYAL CDN MINT-CDN GLD RESRV EXCH-TRD REC USF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MNX	Manitex Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MOGO	MOGO Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MOL	Molori Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MON	Montero Mining And Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MOON	Blue Moon Zinc Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MOS	Mobi724 Global Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
MOX	Morien Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MOZ	MARATHON GOLD CORPORATION J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MPC	MADISON PACIFIC PROPERTIES INC. CL 'B'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MPC.C	MADISON PACIFIC PROPERTIES INC. CL 'C' NV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MPCF	Mackenzie Portfolio Completion ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
MPH	Medicure Inc.	Ven	Canaccord Genuity Corp. (#033)	Full	5/27/2019
MPT	Midpoint Holdings Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MPVD	MOUNTAIN PROVINCE DIAMONDS INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
MQR	Monarch Gold Corporation	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MRC	MORGUARD CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
MRD	MELCOR DEVELOPMENTS LTD.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MRE	MARTINREA INTERNATIONAL INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
MRI	Meridius Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
MRL	Margaux Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MRO	Millrock Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MRS	Mission Ready Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
MRU	METRO INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/22/2016
MRZ	Mirasol Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MSI	MORNEAU SHEPELL INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
MSMJ.P	MJ Innovation Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MSP	Minaean SP Construction Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MSR	Minsud Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MSV	MINCO SILVER CORPORATION J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MT	M3 Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MTA	Metalla Royalty and Streaming Ltd.	Ven	TD Securities Inc. (#007)	Full	2/2/2018
MTB	Mountain Boy Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MTC	MetalCorp Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MTH	Mammoth Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MTL	MULLEN GROUP LTD.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
MTLO	Martello Technologies Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MTR.P	Meteorite Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MTRX	Loop Insights Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MTS	Metallis Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MTT	Magna Terra Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MTU	Manitou Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MTX	Metalex Ventures Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MTY	MTY FOOD GROUP INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
MULC	MANULIFE MULTIFACTR US LARGE CAP IDX ETF HEGD	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
MULC.B	MANULIFE MULTIFACTR US LARGE CAP IDX ETF UNHG	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MUMC	MANULIFE MULTIFACTR US MID CAP IDX ETF HEG UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MUMC.B	MANULIFE MULTIFACTR US MID CAP INDX ETF UNHEG	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MUN	Mundoro Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MUR	Murchison Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
MUS	MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
MUSC	Manulife Multifactor U.S. Small Cap Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
MUSC.B	Manulife Multifactor U.S. Small Cap Index ETF Unhedged	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
MUX	MCEWEN MINING INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
MVAI	Minerva Intelligence Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MVM	MillenMin Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MVP	Mediavalet Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
MVY	Moovly Media Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MWD	MACKENZIE MAXIMUM DIVER ALL WRLD DEV ETF E UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MWI.UN	Maplewood International REIT	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MWX	Mineworx Technologies Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MX	METHANEX CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
MXG	MAXIM POWER CORP.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
MXR	MAX Resource Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
MXU	MACKENZIE MAX DVR ALL WRLD DEV EX NA ETF E UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
MYA	Maya Gold & Silver Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
N	Namaste Technologies Inc.	Ven	WD Latimer Co. Ltd. (#036)	Full	5/1/2018
N.WT	Namaste Technologies Inc. Wts.	Ven	WD Latimer Co. Ltd. (#036)	Oddlot	5/1/2018
N.WT.A	NAMASTE TECHNOLOGIES INC	Ven	WD Latimer Co. Ltd. (#036)	Oddlot	5/1/2018
NA	NATIONAL BANK OF CANADA	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NA.PR.C	National Bank of Canada Pr Series 38	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NA.PR.E	National Bank of Canada Pr Ser 40	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
NA.PR.G	National Bk of Cda Pr Ser 42	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NALT	NBI Liquid Alternatives ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NAM	New Age Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NAN	North American Nickel Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NAP	Napier Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NAQ.P	Navigator Acquisition Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NAR	North Arrow Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NAVN.P	NAVION CAPITAL INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NB	NIOCORP DEVELOPMENTS LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
NBR	Nubian Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NBS.P	NBS Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NBU	Nebu Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NBVA	Nubeva Technologies Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
NBY	Niobay Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NCF	NORTHCLIFF RESOURCES LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NCI	NTG Clarity Networks Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NCP	Nickel Creek Platinum Corp.	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
NCPL.P	9 Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NCU	NEVADA COPPER CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NCX	Northisle Copper and Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NDM	NORTHERN DYNASTY MINERALS LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	12/9/2016
NDM.WT./	NORTHERN DYNASTY MINERALS LTD. J WT A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NDM.WT.E	NORTHERN DYNASTY MINERALS LTD. J WT B	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NDR	New Dimension Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NDVA	INDIVA Limited	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
NDVA.WT	Indiva Limited Wts.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
NED	New Destiny Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NEE	Northern Vertex Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NEM	New Era Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NEO	Neo Performance Materials Inc.	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
NEPT	Neptune Wellness Solutions Inc.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
NER	Newmac Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NEV	Nevada Sunrise Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NEXA	NEXA RESOURNCES S.A.	TSX	Citadel Securities Canada ULC (#005)	Oddlot	11/1/2017
NEXT	NextSource Materials Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NFAM	NBI Canadian Family Business ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NFD.A	Northfield Capital Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NFI	NFI GROUP INC	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
NG	NOVAGOLD RESOURCES INC. J	TSX	TD Securities Inc. (#007)	Full	5/5/2016
NGC	Northern Graphite Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NGD	NEW GOLD INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
NGE	Nevada Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NGEN	NervGen Pharma Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NGEX	NGEx Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NGT	Newmont Corporation	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
NGZ	NRG Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NHK	Nighthawk Gold Corp.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
NHP	Mondias Natural Products Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NHT.U	NexPoint Hospitality Trust	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NIF.UN	NORANDA INCOME FUND CL 'A' PRIORITY UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NIKL	GK Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NIM	Nicola Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NIO	Niocan Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NIP	Nippon Dragon Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NIR	Noble Iron Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NIS.P	Cann-Is Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NKL	Conic Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NKW	NaiKun Wind Energy Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NL	Northern Lion Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NLC	Neo Lithium Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NLH	Nova Leap Health Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NLTA	Enlighta Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NMI	NAMIBIAÂ CRITICALÂ METALSÂ INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NML	NEW MILLENNIUM IRON CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
NMX	NEMASKA LITHIUM INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
NNO	Nano One Materials Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NNP	NewNorth Projects Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NNX	Nickel North Exploration Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NOA	North American Construction Group Ltd.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
NOB	Noble Mineral Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NORA	Norra Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NOT	Noront Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NOU	Nouveau Monde Graphite Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NOVB.F	First Trust Cboe Vest U.S. Equity Buffer ETF - November	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NPA	Alphinat Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NPI	NORTHLAND POWER INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
NPI.PR.A	NORTHLAND POWER INC. SERIES '1' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NPI.PR.B	NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NPI.PR.C	NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NPK	VERDE AGRITECH PLC ORDINARY J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NPRF	NBI Active Canadian Preferred Shares ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NREA	NBI Global Real Assets Income ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NRG	Newrange Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NRI	NUVO PHARMACEUTICALS INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NRM	Noram Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NRN	Northern Shield Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NRTH	48North Cannabis Corp.	Ven	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
NRTH.WT	48North Cannabis Corp. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NSCI	Nanalysis Scientific Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NSE	New Stratus Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NSP	Naturally Splendid Enterprises Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NSX	NSGold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NTE	Network Media Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NTR	Nutrien Ltd.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
NTS	Nanotech Security Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NTW	Northway Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NU	NeutriSci International Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NUAG	New Pacific Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NUBF	NBI Unconstrained Fixed Income ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NUG	Nulegacy Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NVA	NUVISTA ENERGY LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
NVCN	NEOVASC INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NVH	Novoheart Holdings Inc.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
NVI	Novra Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NVO	Novo Resources Corp.	Ven	Canaccord Genuity Corp. (#033)	Full	5/27/2019
NVT	Nortec Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
NVV	Norvista Capital Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NVX	NV Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NVY	Navy Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NW	New World Resource Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NWC	NORTH WEST COMPANY INC. (THE) VV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
NWE	New West Energy Services Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
NWX	Newport Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NXE	NEXGEN ENERGY LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
NXF	CI FIRST ASSET ENERGY GIANTS COVERED CALL ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
NXF.B	CI FIRST ASSET ENGY GIANTS COVD CAL ETF UNHEG UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NXG	NexgenRx Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NXJ	NEXJ SYSTEMS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NXN	NXGold Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NXO	NexOptic Technology Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NXR.UN	Nexus Real Estate Investment Trust	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NXS	Nexus Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NXT	Natcore Technology Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NZ	New Zealand Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NZC	NorZinc Ltd.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
NZN	Nevada Zinc Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
NZP	Chatham Rock Phosphate Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OBE	Obsidian Energy Ltd.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
OCC.P	OWL CAPITAL CORP.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OCG	Outcrop Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OCN	Oceanus Resources Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OCO	Oroco Resource Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OEC	Oracle Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OEE	Memex Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OEG	ONEnergy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OG	Organic Garage Ltd.	Ven	WD Latimer Co. Ltd. (#036)	Oddlot	4/11/2017
OGC	OCEANAGOLD CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
OGD	ORBIT GARANT DRILLING INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
OGI	OrganiGram Holdings Inc.	TSX	Virtu Financial Canada, ULC (#212)	Full	8/15/2019
OGO	Organto Foods Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OIC	Origin Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OIII	O3 Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OJO	OjO Electric Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OLA	Orla Mining Ltd.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
OLT.P	Orletto Capital II Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OLV	Olivut Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OLY	OLYMPIA FINANCIAL GROUP INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
OM	Osisko Metals Incorporated	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OMI	OROSUR MINING INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
OML	Omni-Lite Industries Canada Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OMM	Omineca Mining and Metals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OMNI	Omni Commerce Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
ONC	ONCOLYTICS BIOTECH INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
ONC.WT	Oncolytics Biotech Inc. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ONE	01 Communique Laboratory Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ONEB	ONE North American Core Plus Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ONEQ	ONE Global Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
ONEX	ONEX CORPORATION SV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ONV	Oronova Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OOO	Otis Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OOR	Opus One Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OPS	OPSENS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
OPT	Optiva Inc.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
OPV	Optimum Ventures Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OPW	Opawica Explorations Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OR	OSISKO GOLD ROYALTIES LTD	TSX	TD Securities Inc. (#007)	Full	5/5/2016
OR.WT	OSISKO GOLD ROYALTIES LTD. WT	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ORA	AURA MINERALS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ORC.A	Orca Exploration Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ORC.B	Orca Exploration Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ORE	Orezone Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ORE.WT	Orezone Gold Corporation Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ORG	Orca Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ORL	OROCOBRE LIMITED ORDINARY J	TSX	TD Securities Inc. (#007)	Full	7/10/2017
ORM	ORFORD MINING CORPORATION	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
ORO	New Oroperu Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ORS	Orestone Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
ORV	ORVANA MINERALS CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ORX	Orefinders Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OS	Osprey Gold Development Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OSB	NORBORD INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
OSI	Osino Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OSK	OSISKO MINING INC. J	TSX	TD Securities Inc. (#007)	Full	5/5/2016
OSL.UN	OCP SENIOR CREDIT FUND TRUST UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
OSP	BROMPTON OIL SPLIT CORP. CL 'A'	TSX	TD Securities Inc. (#007)	Full	5/5/2016
OSP.PR.A	BROMPTON OIL SPLIT CORP. PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
OSS	OneSoft Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OSU	Orsu Metals Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OTEX	OPEN TEXT CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
OTSO	Otso Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OVO.P	OV2 Investment 1 Inc.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
OVT	Oculus VisionTech Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
OVV	Ovintiv Inc.	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
OXC	ORYX PETROLEUM CORP. LIMITED J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
OYL	CGX Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PA	Palamina Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PAAS	PAN AMERICAN SILVER CORP.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
PAC	Pacton Gold Inc.	Ven	Canaccord Genuity Corp. (#033)	Full	9/23/2019
PAD	Pan Andean Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PAL	Parallel Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PAN	Pangolin Diamonds Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PANO.P	Panorama Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PAS	Pascal Biosciences Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PAT	Patriot One Technologies Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PAT.WT	Patriot One Technologies Inc. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
PAT.WT.A	PATRIOT ONE TECHNOLOGIES INC	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PAT.WT.B	Patriot One Technologies Inc. B Wts.	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
PAT.WT.C	Patriot One Technologies Inc. C Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PATH	COUNTERPATH CORPORATION J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PAYF	Purpose Enhanced Premium Yield Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
PBI	PURPOSE BEST IDEAS FUND ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PBI.B	PURPOSE BEST IDEAS FND ETF NON-CURRENCY HEDGD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PBL	POLLARD BANKNOTE LIMITED	TSX	Citadel Securities Canada ULC (#005)	Oddlot	9/27/2017
PBM	Pacific Bay Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PBR	Para Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PBS	Pacgen Life Science Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PBX	PowerBrand Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PCD.UN	PATHFINDER INCOME FUND UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PCL.P	Perihelion Capital Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PCLO	PharmaCielo Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PCML.P	POCML 5 Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PCO	Phoenix Canada Oil Company Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PCQ	Petrolympic Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PCR	Pinecrest Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PCY	PROPHECY DEVELOPMENT CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PD	PRECISION DRILLING CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
PDC	Invesco Canadian Dividend Index ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
PDF	PURPOSE CORE DIVIDEND FUND ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
PDH	Premier Diversified Holdings Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PDIV	Purpose Enhanced Dividend Fund	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
PDM	Palladium One Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PDV	PRIME DIVIDEND CORP. CLASS 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PDV.PR.A	PRIME DIVIDEND CORP. PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PE	Pure Energy Minerals Limited	Ven	Canaccord Genuity Corp. (#033)	Full	9/23/2019
PEA	PIERIDAE ENERGY LIMITED	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PEC.P	Platform Eight Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
PEEK	Peeks Social Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PEGI	PATTERN ENERGY GROUP INC. CL 'A'	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
PEH	Primeline Energy Holdings Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PEI	Prospera Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
PEMC	Pacific Empire Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
PEO	People Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PER	Peruvian Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PERU	Chakana Copper Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
PEX	Pacific Ridge Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
PFAE	Picton Mahoney Fortified Active Extension Alternative Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PFB	PFB CORPORATION	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PFC	PetroFrontier Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PFH.F	Invesco FUNDMNTL HI YLD CORP BOND ETF CA\$HG	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PFIA	Picton Mahoney Fortified Income Alternative Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PFL	Invesco 1-3YR LAD FLTG RTE NT INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PFM	ProntoForms Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PFMN	Picton Mahoney Fortified Market Neutral Alternative Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PFMS	Picton Mahoney Fortified Multi-Strategy Alternative Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PG	PREMIER GOLD MINES LIMITED J	TSX	Citadel Securities Canada ULC (#005)	Full	12/9/2016
PGC	Plato Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PGDC	Patagonia Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PGE	Group Ten Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PGM	Pure Gold Mining Inc.	Ven	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
PGP	Power Group Projects Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PGV	Prodigy Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PGX	Prosper Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PGZ	Pan Global Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PHD	Providence Gold Mines Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PHE	PURPOSE TACTICAL HEDGED EQUITY FUND ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PHE.B	PURPOSE TACTICAL HEDGED EQTY FUND ETF NON-CUR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PHI	Philippine Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PHO	Photon Control Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PHT.P	Pinehurst Capital I Inc. P.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PHW	PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PHX	PHX ENERGY SERVICES CORP.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
PHYS	Sprott Physical Gold Trust CAD	TSX	Virtu Financial Canada, ULC (#212)	Full	8/15/2019
PHYS.U	SPROTT PHYSICAL GOLD TRUST TRANSFER UNITS USF	TSX	Virtu Financial Canada, ULC (#212)	Full	8/15/2019
PIC.A	PREMIUM INCOME CORPORATION CL 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PIC.PR.A	PREMIUM INCOME CORPORATION PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
PIF	POLARIS INFRASTRUCTURE INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
PIN	PURPOSE MONTHLY INCOME FUND ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PINC	Purpose Multi-Asset Income Fund	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
PINH.P	Pinehurst Capital II Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PINV	Purpose Global Innovators Fund	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
PIPE	Pipestone Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PIPE.WT	Pipestone Energy Corp. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PJT	Partner Jet Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PJX	PJX Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PKI	PARKLAND FUEL CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
PKS.P	PKS Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PKT	Parkit Enterprise Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PL	Pinnacle Renewable Energy Inc.	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
PLA	Plata Latina Minerals Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PLAN	Progressive Planet Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PLB.P	PLB Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PLC	PARK LAWN CORPORATION	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
PLDI	PIMCO Low Duration Monthly Income Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PLU	Plateau Energy Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PLV	Invesco LOW VOLATLTY PORTFOLIO ETF CAD UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
PLX	Point Loma Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PLX.WT	Point Loma Resources Ltd. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PLY	Playfair Mining Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
PMIF	PIMCO Monthly Income Fund	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
PMIF.U	PIMCO Monthly Income Fund USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PML	Panoro Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PMM	PURPOSE MULTI-STRATEGY MKT NEUTRAL FND ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PMN	PROMIS NEUROSCIENCES INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PMNT	PIMCO Global Short Maturity Fund	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
PMR	Prime Meridian Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PMT	PERPETUAL ENERGY INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
PMTS	CPI CARD GROUP INC.	TSX	Citadel Securities Canada ULC (#005)	Oddlot	9/27/2017
PMX	ProAm Explorations Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PN.P	Platform 9 Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PNC.A	POSTMEDIA NETWORK CDA CORP. CL C VOTING J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PNC.B	POSTMEDIA NETWORK CDA CORP. CLASS NC VV J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PNE	PINE CLIFF ENERGY LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
PNG	Kraken Robotics Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PNN	Pennine Petroleum Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PNP	PINETREE CAPITAL LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
POE	Pan Orient Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
POG	Perisson Petroleum Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
POM	POLYMET MINING CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
POND	Pond Technologies Holdings Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
PONY	Painted Pony Energy Ltd.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
POOL	POOL SAFE INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
POR	Portofino Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PORE	PowerOre Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
POU	PARAMOUNT RESOURCES LTD. CLASS A	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
POW	POWER CORPORATION OF CANADA SV	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PP	Pacific Silk Road Resources Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPCC.P	Ponderous Panda Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
PPK	Prospect Park Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPL	PEMBINA PIPELINE CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
PPL.PF.A	Pembina Pipeline Corporation A Ser 21	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
PPL.PF.C	Pembina Pipeline Corporation	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPL.PF.E	Pembina Pipeline Corporation	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPL.PR.O	Pembina Pipeline Corporation A Ser 15	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
PPL.PR.Q	Pembina Pipeline Corporation A 17	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
PPL.PR.S	Pembina Pipeline Corporation A 19	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
PPM	Pacific Imperial Mines Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPR	PRAIRIE PROVIDENT RESOURCES INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPS	Invesco Canadian Pr Share Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PPX	Ppx Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PQE	Petroteg Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PRA	PURPOSE DIVERSIFIED REAL ASSET FUND ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PRB	Probe Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PRE	Paleo Resources, Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PREF	Evolve Dividend Stability Preferred Share Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PRG	Precipitate Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PRH	Pearl River Holdings Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PRM	Big Pharma Split Corp. A	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
PRM.PR.A	Big Pharma Split Corp. Pr.	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
PRN	ProFound Medical Corp.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
PRO	Pershimex Resources Corporation	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PRQ	PETRUS RESOURCES LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PRS	Prism Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PRU	PERSEUS MINING LIMITED ORDINARY J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
PRV.UN	Pro Real Estate Investment Trust	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
PRYM	Prime Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
PSB	Invesco 1-5YR LDR INVGRD CORP BND IDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
PSD	PULSE SEISMIC INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PSH	PetroShale Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PSI	PASON SYSTEMS INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
PSK	PRAIRIESKY ROYALTY LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/22/2016
PSL	Prospero Silver Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PSLV	Sprott Physical Silver Trust	TSX	Virtu Financial Canada, ULC (#212)	Full	8/15/2019
PSLV.U	SPROTT PHYSICAL SILVER TRUST TRANSFR USF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	8/15/2019
PSN.P	Physinorth Acquisition Corporation Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PSQ.P	P Squared Renewables Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PST	Pistol Bay Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
PSY	Invesco Global Shareholder Yield ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PSY.U	Invesco Global Shareholder Yield ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PT.U	Pine Trail REIT USD	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PT.UN	Pine Trail REIT CAD	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PTB	Invesco Tactical Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PTC	Petrox Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PTE	Pioneering Technology Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PTF	Pender Growth Fund Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PTG	PIVOT TECHNOLOGY SOLUTIONS, INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PTK	POET Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PTM	PLATINUM GROUP METALS LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
PTQ	Protech Home Medical Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PTS	POINTS INTERNATIONAL LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PTU	Purepoint Uranium Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PUC	Pancontinental Resources Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PUL	Pulse Oil Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PUMA	Puma Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
PURE	Pure Global Cannabis Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PVF.PR.U	Partners Value Investments LP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PVF.UN	Partners Value Investments LP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PVF.WT	Partners Value Investments LP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PVG	PRETIUM RESOURCES INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
PVS.PR.D	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 6 PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PVS.PR.E	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 7 PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PVS.PR.F	Partners Value Split Corp. AA Pr Series 8	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PVS.PR.G	Partners Value Split Corp. AA Pr Ser 9	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF	POWER FINANCIAL CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWF.PR.Z	Power Financial Corporation Pr Ser V	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PWM	Power Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PX	Pelangio Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
PXA	Phoenix Gold Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PXC	Invesco FTSE RAFI Cdn Fundamental Index ETF	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
PXG	Invesco FTSE RAFI Global+ Fundamental Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PXG.U	Invesco FTSE RAFI Global+ Fundamental Index ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PXI	Planet Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PXS	Invesco FTSE RAFI U.S. Fundamental Index ETF II	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PXS.U	Invesco FTSE RAFI U.S. Fundamental Index ETF II	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PXT	PAREX RESOURCES INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
PXU.F	Invesco FTSE RAFI U.S. Fundamental Index ETF	TSX	TD Securities Inc. (#007)	Full	5/5/2016
PYF	PURPOSE PREMIUM YIELD FUND ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
PYF.B	Purpose Premium Yield Fund CAD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PYF.U	Purpose Premium Yield Fund USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PYR	PyroGenesis Canada Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
PZA	PIZZA PIZZA ROYALTY CORP.	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
PZC	Invesco FTSE RAFI Cdn Small-Mid Funda Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PZW	Invesco FTSE RAFI Global Small-Mid Funda ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
PZW.F	Invesco FTSE RAFI Global Small-Mid Fundamental ETF CAD	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
PZW.U	Invesco FTSE RAFI Global Small-Mid Funda ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QAH	Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	TSX	CIBC World Markets Inc. (#079)	Oddlot	5/1/2018
QBB	Mackenzie Canadian Aggregate Bond Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
QBC.P	Quantum Blockchain Technologies Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QBR.A	QUEBECOR INC. CL 'A' MV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QBR.B	QUEBECOR INC. CL 'B' SV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
QBTL	AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QCD	AGFiQ Canadian Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QCE	Mackenzie Canadian Large Cap Equity Index ETF	TSX	CIBC World Markets Inc. (#079)	Oddlot	5/1/2018
QCN	Mackenzie Canadian Equity Index ETF	TSX	CIBC World Markets Inc. (#079)	Oddlot	5/1/2018
QDX	Mackenzie International Equity Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
QDXH	Mackenzie International Equity Index ETF (CAD-Hedged)	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
QEBH	Mackenzie Emerging Markets Bond Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QEBL	Mackenzie Emerging Markets Local Currency Bond Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QEC	QUESTERRE ENERGY CORPORATION J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QEM	AGFiQ Emerging Markets Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QGL	AGFiQ Global Equity ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QGR	Q-Gold Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QHY	Mackenzie US High Yield Bond Index ETF CAD Hedged	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
QIE	AGFiQ International Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QIS	Quorum Information Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QIT	Quinto Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QMA	AGFiQ Global Balanced ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QMC	QMC Quantum Minerals Corp.	Ven	Canaccord Genuity Corp. (#033)	Full	9/23/2019
QMX	QMX Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QMY	AGFiQ Global Income ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QNC	Quantum Numbers Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QOC.P	Quendale Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QPT	Quest Pharmatech Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QQC.F	Invesco QQQ Index ETF	TSX	TD Securities Inc. (#007)	Full	5/5/2016
QRO	Quadro Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
QSB	Mackenzie Canadian Short-Term Bond Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QSR	RESTAURANT BRANDS INTERNATIONAL INC	TSX	TD Securities Inc. (#007)	Full	5/5/2016
QST	Questor Technology Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QTA	Quaterra Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QTRH	Quarterhill Inc.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
QUDV	AGFiQ US Long/Short Dividend Income CAD-Hedged ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
QUIG	Mackenzie US Invest Gr Corp Bd Index ETF (CAD-Hedged)	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
QUIS	Quisitive Technology Solutions, Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QUS	AGFiQ US Equity ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
QUU	Mackenzie US Large Cap Equity Index ETF	TSX	CIBC World Markets Inc. (#079)	Oddlot	5/1/2018
QX	QX Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QXM	CI 1ST ASSET MORNSTAR NATL BK QUEBEC INDX ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
QYOU	Qyou Media Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
QZM	Quartz Mountain Resources Ltd	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RA.UN	Middlefield Global Real Asset Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RAK	Rackla Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RAV.UN	RAVENSOURCE FUND UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
RAY.A	STINGRAY GROUP INC. SV	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
RAY.B	STINGRAY GROUP INC. VARIABLE SV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	TSX	TD Securities Inc. (#007)	Full	5/5/2016
RBDI	RBC BLUEBAY GLOBAL DIVERSIFIED INCOME CAD HEDGED E	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
RBL.P	REBEL CAPITAL INC	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RBNK	RBC CANADIAN BANK YIELD INDEX ETF	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RBOT	Horizons Robotics and Automation Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RBOT.U	Horizons Robotics and Automation Index ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RBX	Robex Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RBZ.P	REBEL CAPITAL 2.0 CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
RCE	RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RCH	RICHELIEU HARDWARE LTD.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
RCK	Rock Tech Lithium Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RCR.P	Canna 8 Investment Trust	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RCT	Rochester Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RDL	REDLINE COMMUNICATIONS GROUP INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RDR.P	RIDER INVESTMENT CAPITAL CORP.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RDS	Radisson Mining Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RDU	Radius Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RE	RE ROYALTIES LTD	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
REAL	Real Matters Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
REBL.P	Genesis Acquisition Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RECO	Reconnaissance Energy Africa Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RECP	RECIPE UNLIMITED CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
REG	Regulus Resources Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
REIT	Invesco S&P/TSX REIT Income Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
REKO	Reko International Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
REL	Roughrider Exploration Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
REN	Renaissance Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RENT.P	Shine Box Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RET	REITMAN'S (CANADA) LTD.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
REVO	RevoluGROUP Canada Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
REW	Rewardstream Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
REX	Orex Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RFC	RIFCO Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RFP	RESOLUTE FOREST PRODUCTS INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
RG	Romios Gold Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RGC	Redstar Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RGD	Reunion Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RGI	Reco International Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RGRE	RBC Quant Global Real Estate Leaders ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RGRE.U	RBC Quant Global Real Estate Leaders ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RHC	ROYAL HELIUM LTD.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RHT	Reliq Health Technologies	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RHV.P	RAINY HOLLOW VENTURES INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RIE	RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RIE.U	RBC QUANT EAFE EQUITY LEADERS ETF USD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RIEH	RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RIFI	Russell Investments Fixed Income Pool	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RIGU	Russell Investments Global Unconstrained Bond Pool	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RII.K	Richco Investors Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RIIN	Russell Investments Global Infrastructure Pool	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
RIO	Rio2 Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RIRA	Russell Investments Real Assets	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RIT	CI FIRST ASSET CANADIAN REIT ETF UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
RIV	Canopy Rivers Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RJX.A	RJK Explorations Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RK	Rockhaven Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RKR	Rokmaster Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RLD	RBC STRATEGIC GLBL DIVIDEND LEADRS ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RLE	RBC STRATEGIC GLBL EQUITY LEADERS ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RLP	Realia Properties Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RLV	Relevium Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RLY	Riley Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RM	Routemaster Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RMBO	RBC 6-10 YEAR LADDERED CANADIAN CORPORATE BOND ET	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
RMD	Richmond Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RME	ROCKY MOUNTAIN DEALERSHIPS INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
RMI	Ridgestone Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
RMK	Red Moon Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RML	Rusoro Mining Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RMO	Rainy Mountain Royalty Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RMS.P	RMR Science Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
RMX	RUBICON MINERALS CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
RNP	Royalty North Partners Ltd	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RNP.WT	Royalty North Partners Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RNW	TRANSALTA RENEWABLES INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
RNX	ROYAL NICKEL CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
RNX.WT	Royal Nickel Corporation Wts.	TSX	Citadel Securities Canada ULC (#005)	Oddlot	9/27/2017
ROCK	Rockridge Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
ROE	Renaissance Oil Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ROE.WT.A	Renaissance Oil Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ROE.WT.B	Renaissance Oil Corp. B Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ROI	Route1 Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ROK	ROK Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ROOT	Roots Corporation	TSX	Citadel Securities Canada ULC (#005)	Full	11/8/2017
ROS	Roscan Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ROSV.P	Roosevelt Capital Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ROVR	Rover Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ROX	Canstar Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ROXG	ROXGOLD INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
ROYL	Royal Gold Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ROZ.P	Rozdil Capital Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RP	Replicel Life Sciences Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RPC	Raise Production Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
RPP	Regent Pacific Properties Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
RPX	Red Pine Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RQL	RBC Target 2024 Corporate Bond Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RQN	RBC Target 2025 Corporate Bond Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RRI	Riverside Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RRR.UN	R&R Real Estate Investment Trust	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RRS	Rogue Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RSI	ROGERS SUGAR INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
RSS	RESAAS Services Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
RSV	Resolve Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RTCC.P	RISETECH CAPITAL CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RTG	RTG MINING INC. ORDINARY J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
RTH	Rathdowney Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RTI	Radiant Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RTM	RT Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RTN	Return Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUBH	RBC U.S. Banks Yield (CAD Hedged) Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUBY	RBC U.S. Banks Yield Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUBY.U	RBC U.S. Banks Yield Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUE	RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUE.U	RBC QUANT U.S. EQUITY LEADERS ETF UN USF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUEH	RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUG	Rugby Mining Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUM	Rocky Mountain Liquor Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUP	Rupert Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUS	RUSSEL METALS INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
RUSB	RBC SHORT TERM U.S. CORPORATE BOND CAD ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND USD ETF	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
RVG	Revival Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RVL	Revelo Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RVX	RESVERLOGIX CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
RVX.WT	Resverlogix Corp. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RVX.WT.A	Resverlogix Corp. A Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RW	RenoWorks Software Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RWC	CI FIRST ASSET MSCI CDA LOW RISK WEIGHTED ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
RWE	CI FIRST ASST MSCI EUROPE LOW RISK WGHTD ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
RWE.B	CI FIRST ASST MSCI EUROPE LOW RSK WGHTD UNHEG UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RWR	Rockwealth Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RWU	CI FIRST ASST MSCI USA LOW RISK COMMON UNITS	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
RWU.B	CI FIRST ASST MSCI USA LOW RISK UNHEDGED COMM UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RWW	CI FIRST ASSET MSCI WORLD LOW RISK WGHTD ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
RWW.B	CI FIRST ASSET MSCI WRLD LOW RSK WGHT ETF UNHEGD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RWX	CI First Asset MSCI International Low Risk Weighted ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RWX.B	CI First Asset MSCI International Low Risk Weighted Unhedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RX	BioSyent Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RXE	RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RXE.U	RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY	ROYAL BANK OF CANADA	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.S	RBC Non Cumulative 5 Year Pref Shares	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
RYE	Rhyolite Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RYO	Rio Silver Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RYR	Royal Road Minerals Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RYU	RYU Apparel Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RZE	Razor Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
RZZ	Abitibi Royalties Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
S	SHERRITT INTERNATIONAL CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
S.WT	Sherritt International Corporation Wts.	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
SA	Southern Arc Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
SAC.P	Savanna Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
SAE	Sable Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SAH	Sahara Energy Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SAIS	SAIS Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SAM	STARCORE INTERNATIONAL MINES LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SAP	SAPUTO INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
SARG.P	Jessy Ventures Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SAT	Asian Television Network International Limite	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SAU	ST. AUGUSTINE GOLD AND COPPER LIMITED J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SAY	Sparta Capital Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
SB	Stratabound Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBB	SABINA GOLD & SILVER CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBC.PR.A	BROMPTON SPLIT BANC CORP. PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBCC.P	Spirit Banner Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
SBEL.P	Sanibel Ventures Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBI	SERABI GOLD PLC ORDINARY J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBM	Sirona Biochem Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBN	S SPLIT CORP. CLASS 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBN.PR.A	S SPLIT CORP. PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBR	Silver Bear Resources plc	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBT	Purpose Silver Bullion Fund Curr Hdgd	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBT.B	Purpose Silver Bullion Fund non Curr Hdgd	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBT.U	Purpose Silver Bullion Fund USD non hdgd	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBTC.P	Spirit Banner II Capital Corp	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SBW	Strongbow Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SCAD	Scotia Strategic Canadian Equity ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SCAN	Liberty Defense Holdings, Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SCD	Samoth Oilfield Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SCH.P	Schooner Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SCL	SHAWCOR LTD.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
SCLT	Searchlight Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SCOT	Scottie Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SCR	Score Media and Gaming Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SCT	Skychain Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SCU	SECOND CUP LTD. (THE)	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SCY	SCANDIUM INTERNATIONAL MINING CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
SCZ	Santacruz Silver Mining Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SDC	SolidusGold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SDI	Stampede Drilling Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SDR	Stroud Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SDY	Strad Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SEA	SEABRIDGE GOLD INC. J	TSX	TD Securities Inc. (#007)	Full	5/5/2016
SEB	Smart Employee Benefits Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SEC	SENVEST CAPITAL INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SEED	Evolve Marijuana Fund	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
SEI	Sintana Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SEK	Secova Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SES	SECURE ENERGY SERVICES INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
SEV	SPECTRA7 MICROSYSTEMS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SFC	Sagicor Financial Company Ltd.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SFC.WT	Sagicor Financial Company Ltd. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SFD	NXT ENERGY SOLUTIONS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SFI	Solution Financial Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SFIX	Scotia Strategic Fixed Income ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SFR	Sanfire Resources America Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
SFT	Softrock Minerals Ltd	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SFX	Sphinx Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SGA	Samco Gold Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SGC	SOLSTICE GOLD CORP	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
SGE	Strategem Capital Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SGI	Superior Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SGMA	Sigma Lithium Resources Corporation	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
SGN	Scorpio Gold Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SGQ	SOUTHGOBI RESOURCES LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SGU	Signature Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
SGY	SURGE ENERGY INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
SGZ	Sego Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SHL	Spruce Ridge Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SHLE	SOURCE ENERGY SERVICES LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SHM	Synstream Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SHOP	SHOPIFY INC. CL 'A' SV	TSX	TD Securities Inc. (#007)	Full	4/20/2016
SHRP.P	Sherpa II Holdings Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SHZ	SPHERE FTSE EMERG MKTS SUSTAIN YLD IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SIA	SIENNA SENIOR LIVING INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
SIC	Sokoman Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SID	CI First Asset U.S. TrendLeaders Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SIE	Sienna Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SII	SPROTT INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
SIL	SilverCrest Metals Inc.	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
SIM	Siyata Mobile Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SINT	Scotia Strategic International Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SIQ	SIQ Mountain Industries Inc.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
SIR	Serengeti Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SIS	SAVARIA CORPORATION J	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
SJ	STELLA-JONES INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
SJL	Saint Jean Carbon Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SJR.A	Shaw Communications Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SKE	Skeena Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SKK	Strikewell Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SKP	Strikepoint Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SKRR	SKRR Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SKY.P	Skyscape Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
SKYG	Sky Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLF	SUN LIFE FINANCIAL INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLL	Standard Lithium Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLR	Solitario Zinc Corp.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SLT	SPECIALTY LIQUID TRANSPORTATION CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SMAR.P	SMARTSET SERVICES INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SMB	SIMBA ESSEL ENERGY INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SMC	SULLIDEN MINING CAPITAL INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SMD	Strategic Metals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SME	Sama Resources Inc./Ressources Sama Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SMF	SEMAFO INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
SML	Southstone Minerals Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SMM	Silver Mountain Mines Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SMN	San Marco Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SMO	Sonoro Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SMR	Shine Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SMS	Sustainco Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SMT	SIERRA METALS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
SMY	Search Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SN	Sennen Potash Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SNC	SNC - LAVALIN GROUP INC.	TSX	TD Securities Inc. (#007)	Full	4/20/2016
SNF	Sunora Foods Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SNG	Silver Range Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SNI.PR.A	Sonor Investments Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SNM	ShaMaran Petroleum Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
SNS	Select Sands Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SNV	Sonoro Energy Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SOC	Sonora Gold & Silver Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SOCK	SMOOTH ROCK VENTURES CORP	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
SOI	Sirios Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SOIL	Saturn Oil & Gas Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SOLG	SolGold plc	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SOLR	Solar Alliance Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
SOP	SOPerior Fertilizer Corp.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SOT.UN	SLATE OFFICE REIT UNITS	TSX	TD Securities Inc. (#007)	Full	2/4/2020
SOU	Southern Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SOX	STUART OLSON INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SOY	SUNOPTA, INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
SPA	Spanish Mountain Gold Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SPB	SUPERIOR PLUS CORP.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
SPD	Silver Predator Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SPDR	Spyder Cannabis Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SPG	Spark Power Group Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SPG.WT	Spark Power Group Inc. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SPI	Canadian Spirit Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SPK	Sunset Pacific Petroleum Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SPN	Snipp Interactive Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SPOT	Goldspot Discoveries Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SPP	Spot Coffee (Canada) Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SPPP	Sprott Physical Platinum and Palladium Trust	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
SPPP.U	SPROTT PHYSICAL PLATINUM & PALLADIUM TR US UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SPS.A	Sportscene Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SPX	Stellar AfricaGold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SQD	SQI Diagnostics Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SQG	Spackman Equities Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SQP	STRONGCO CORPORATION	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SR	Strategic Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SRA	Stria Lithium Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SRC	Stakeholder Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SRE	Saville Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SRES	Sun Residential REIT	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SRG	SRG Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SRHI	SPROTT RESOURCE HOLDINGS INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
SRI	Sparton Resources Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SRL	Salazar Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SRT.U	SLATE RETAIL REIT CL U UNITS USF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SRT.UN	SLATE RETAIL REIT CAD UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
SRU.UN	SmartCentres REIT Variable Voting	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
SRX	Storm Resources Ltd.	TSX	Citadel Securities Canada ULC (#005)	Full	7/10/2017
SS	Summus Solutions N.V.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SSA	Spectra Products Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SSC	SmartCool Systems Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SSE	Silver Spruce Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SSH.P	Seashore Resources Partners Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SSL	SANDSTORM GOLD LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	12/9/2016
SSL.WT	SANDSTORM GOLD LTD. WT	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SSRM	SSR Mining Inc.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
SSSS.P	SHOOTING STAR ACQUISITION CORP.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SSV	Southern Silver Exploration Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
STA	Sanatana Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
STAR	Five Star Diamonds Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
STC	Sangoma Technologies Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
STE	Starr Peak Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
STEP	STEP Energy Services Ltd.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
STGO	STEPPE GOLD LTD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
STH	Stelmine Canada Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
STLC	STELCO HOLDINGS INC.	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
STMP	Stamper Oil & Gas Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
STN	STANTEC INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
STPL	BMO GLBL CONSUMER STAPLES HEGD-CAD IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
STS	South Star Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
STU	STUHINI EXPLORATION LTD.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
STUV.P	Big Dougie Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SU	SUNCOR ENERGY INC.	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
SUGR	SUGARBUD CRAFT GROWERS CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SUGR.WT	SUGARBUD CRAFT GROWERS CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SUNM	Sun Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
SUP	Northern Superior Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SUR	Surge Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
SURG	Surge Copper Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
SUSA	Scotia Strategic U.S. Equity ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SVA	Sernova Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SVB	SILVER BULL RESOURCES, INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SVE	Silver One Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SVG	Silver Grail Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SVI	Storagevault Canada Inc.	Ven	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
SVM	SILVERCORP METALS INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
SVR	ISHARES SILVER BULLION ETF HEDGED UNITS	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
SVR.C	ISHARES SILVER BULLION ETF NON-HEDGED UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SVS	Solarvest BioEnergy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SW	SIERRA WIRELESS, INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
SWA	Sarama Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SWH	SUNWAH INTERNATIONAL LIMITED	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SWP	Swiss Water Decaffeinated Coffee Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SXE	Strata-X Energy Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SXI	SYNEX INTERNATIONAL INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SXL	SLAM Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SXP	SUPREMEX INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
SYH	Skyharbour Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SYLD	Purpose Strategic Yield Fund	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
SYZ	Sylogist Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
SZLS	StageZero Life Sciences Ltd.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
SZM	ScoZinc Mining Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
T	TELUS CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
TA	TRANSALTA CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TAJ	Tajiri Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TAL	PetroTal Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TAO	TAG OIL LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TBIX	TrustBIX Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TBL	TAIGA BUILDING PRODUCTS LTD.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TBP	Tetra Bio Pharma Inc.	Ven	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
TBP.WT	Tetra Bio Pharma Inc.Wts	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TBP.WT.A	Tetra Bio Pharma Inc. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TBR	Timberline Resources Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TBRD	THUNDERBIRD ENTERTAINMENT GROUP INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TBX	Turmalina Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TC	TUCOWS INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
TCA	Timia Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TCAP.P	TRI Capital Opportunities Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TCC	Trenchant Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TCG.P	Transcontinental Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
TCL.B	TRANSCONTINENTAL INC. CL 'B' MV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TCLB	TD Canadian Long Term Federal Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TCN	TRICON CAPITAL GROUP INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
TCO	Transatlantic Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TCS	TECSYS INC.J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TCSB	TD SELECT U.S. SHORT TERM CORPORATE BOND LADDER ETITSX	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TCT.UN	TOP 10 CANADIAN FINANCIAL TRUST UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TCW	TRICAN WELL SERVICE LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
TD	TORONTO-DOMINION BANK (THE)	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TD.PF.I	The TD Bank 5 Yr. Pr Series 16	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TD.PF.J	The Toronto-Dominion Bk Pr Ser 18	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
TD.PF.K	TD Bk Pr Ser 20	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TD.PF.L	TD Bank Pr Series 22	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TD.PF.M	TD Bank Reset Pr Ser 24 NVCC	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TEC	TD Global Technology Leaders Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
TECT	Tectonic Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TEI	TOSCANA ENERGY INCOME CORPORATION J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TELO	Telo Genomics Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TEM	Tembo Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TES	Tesoro Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TEST	FluroTech Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TETH	Tethyan Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TEV	Tervita Corporation	TSX	Citadel Securities Canada ULC (#005)	Full	7/24/2018
TEV.WT	Tervita Corporation Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TF	TIMBERCREEK FINANCIAL CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
TFII	TFI INTERNATIONAL INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
TG	Trifecta Gold Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TGED	TD Active Global Enhanced Dividend ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TGFI	TD Active Global Income ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TGH	Tornado Global Hydrovacs Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TGL	TRANSGLOBE ENERGY CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
TGO	TERAGO INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TGOD	The Green Organic Dutchman Holdings Ltd.	TSX	Canaccord Genuity Corp. (#033)	Full	9/23/2019
TGOD.WS	The Green Organic Dutchman Holdings Ltd. Warrants	TSX	Canaccord Genuity Corp. (#033)	Oddlot	12/19/2019
TGOD.WT	The Green Organic Dutchman Holdings Ltd. Wts.	TSX	Canaccord Genuity Corp. (#033)	Oddlot	5/1/2018
TGR	Tiger International Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TGRE	TD Active Global REIT Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TGX	True North Gems Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TGZ	TERANGA GOLD CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
TGZ.R	Teranga Gold Corporation Subs Receipts	TSX	Citadel Securities Canada ULC (#005)	Oddlot	12/18/2019
TH	THERATECHNOLOGIES INC.	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
THE	TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
THM	Thunder Mountain Gold, Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
THP	Totally Hip Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
THRM	Therma Bright Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
THU	TD U.S. Equity CAD Hedged Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
THX	Thor Explorations Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TI	TITAN MINING CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	11/1/2017
TIC	Titanium Corporation Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TIG	Triumph Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TIH	TOROMONT INDUSTRIES LTD.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
TII	Terra Firma Capital Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TIL	Till Capital Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TILV	TD Systematic International Equity Low Volatility ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TK	Tinka Resources Limited	Ven	Canaccord Genuity Corp. (#033)	Full	9/23/2019
TKO	TASEKO MINES LIMITED	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
TKU	Tarku Resouces Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TKX	Trackx Holdings Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TLA	Titan Logix Corp	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TLC.P	TIMELESS CAPITAL CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TLF	Brompton Tech Leaders Income ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
TLF.U	Brompton Tech Leaders Income ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TLG	Troilus Gold Corp.	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
TLK	Frankly Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TLO	TALON METALS CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TLT	Theralase Technologies Inc.	Ven	Canaccord Genuity Corp. (#033)	Full	5/27/2019
TLT.WT	Theralase Technologies Inc. Wts.	Ven	Canaccord Genuity Corp. (#033)	Oddlot	7/10/2017
TLV	Invesco S&P/TSX Composite Low Volatility Index ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
TM	Trigon Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TMD	TITAN MEDICAL INC.	TSX	Canaccord Genuity Corp. (#033)	Full	9/23/2019
TMD.WT.F	TITAN MEDICAL INC. 'F' WT J	TSX	Canaccord Genuity Corp. (#033)	Oddlot	7/10/2017
TMD.WT.G	TITAN MEDICAL INC. 'G' WT J	TSX	Canaccord Genuity Corp. (#033)	Oddlot	7/10/2017
TMD.WT.H	TITAN MEDICAL INC. 'H' WT J	TSX	Canaccord Genuity Corp. (#033)	Oddlot	7/10/2017
TMD.WT.I	TITAN MEDICAL INC. 'I' WT J	TSX	Canaccord Genuity Corp. (#033)	Oddlot	7/10/2017
TMG	Thermal Energy International Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TML	TREASURY METALS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TMQ	TRILOGY METALS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TMR	TMAC RESOURCES INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TNA	Evergreen Gaming Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TNP	TRANSATLANTIC PETROLEUM LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TNR	TNR Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	TSX	TD Securities Inc. (#007)	Full	2/4/2020
TNX	Tanzanian Gold Corporation	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
TOE	Tri Origin Exploration Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TOG	TORC OIL & GAS LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
TOM	Amilot Capital Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TORQ	Torq Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TORR	Torrent Capital Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TOT	TOTAL ENERGY SERVICES INC.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
TOU	TOURMALINE OIL CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	4/22/2016
TOY	SPIN MASTER CORP. SV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
TPAY	TD Income Builder ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TPC	Tenth Avenue Petroleum Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TPE	TD INTERNATIONAL EQUITY INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TPH	TEMPLE HOTELS INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TPRF	TD ACTIVE PREFERRED SHARE ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TPU	TD U.S. Equity Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	TSX	TD Securities Inc. (#007)	Full	5/5/2016
TQCD	TD Q Canadian Dividend ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TQGD	TD Q Global Dividend ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TQGM	TD Q Global Multifactor ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TQSM	TD Q U.S. Small-Mid-Cap Equity ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TR	Troubadour Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRA	Teras Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRAD	Voleo Trading Systems Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRAK	Trakopolis lot Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRC	TISDALE RESOURCES CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRCE	Terrace Global Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRI	THOMSON REUTERS CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRIL	TRILLIUM THERAPEUTICS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRL	TRILOGY INTERNATIONAL PARTNERS INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRL.WT	TRILOGY INTERNATIONAL PARTNERS INC. WT J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRO	Taranis Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRP	TC ENERGY CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
TRP.PR.A	TC ENERGY CORPORATION 1ST PR SERIES '1'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRP.PR.B	TC ENERGY CORPORATION 1ST PR SERIES '3'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRP.PR.C	TC ENERGY CORPORATION 1ST PR SERIES '5'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRP.PR.D	TC ENERGY CORPORATION 1ST PR SERIES '7'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRP.PR.E	TC ENERGY CORPORATION 1ST PR SERIES '9'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRP.PR.F	TC ENERGY CORPORATION 1ST PR SERIES '2'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRP.PR.G	TC ENERGY CORPORATION 1ST PR SERIES 11	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRP.PR.H	TC ENERGY CORPORATION 1ST PR SERIES 4	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRP.PR.I	TC ENERGY CORPORATION 1ST PR SERIES '6'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRP.PR.J	TC ENERGY CORPORATION 1ST PR SERIES '13'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TRP.PR.K	TC ENERGY CORPORATION 1ST PR SERIES '15'	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
TRQ	TURQUOISE HILL RESOURCES LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
TRS	Tres-Or Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
TRST	CannTrust Holdings Inc.	TSX	Virtu Financial Canada, ULC (#212)	Full	8/15/2019
TRZ	TRANSAT A.T. INC. VOTING & VARIABLE VOTING	TSX	TD Securities Inc. (#007)	Full	2/4/2020
TS.B	TORSTAR CORP. CL 'B' NV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TSD	Tsodilo Resources Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TSG	TriStar Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TSGI	The Stars Group Inc.	TSX	TD Securities Inc. (#007)	Full	4/21/2016
TSI	Trench Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TSL	TREE ISLAND STEEL LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
TSN	Telson Mining Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TSU	Trisura Group Ltd.	TSX	TD Securities Inc. (#007)	Full	2/4/2020
TTD	Tinkerine Studios Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TTP	TD Canadian Equity Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TTR	Titanium Transportation Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TTS	Tintina Mines Ltd	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TTZ	Total Telcom Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TUD	Tudor Gold Corp	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TUF	Honey Badger Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TUHY	TD Active U.S. High Yield Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TULB	TD U.S. Long Term Treasury Bond ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TUO	Teuton Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TUSB	TD SELECT SHORT TERM CORPORATE BOND LADDER ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TUSB.U	TD SELECT SHORT TERM CORPORATE BOND LADDER ETF USI	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TV	TREVALI MINING CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
TVA.B	TVA GROUP INC. CL 'B' NV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TVE	TAMARACK VALLEY ENERGY LTD. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
TVI	Tvi Pacific Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TVK	TerraVest Industries Inc.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TVL	Traverse Energy Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TW.P	TAILWIND CAPITAL CORPORATION	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TWC	TWC ENTERPRISES LIMITED	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TWM	Tidewater Midstream and Infrastructure Ltd.	TSX	Citadel Securities Canada ULC (#005)	Full	7/10/2017
TWR	Tower Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TWY	Twyford Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TXF	CI FIRST ASSET TECH GIANTS COVERED CALL ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
TXF.B	CI First Asset Tech Giants Covered Call ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TXG	TOREX GOLD RESOURCES INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
TXP	TOUCHSTONE EXPLORATION INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TXR	Terrax Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TXT.PR.A	TOP 10 SPLIT TRUST PR SECURITIES	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TXT.UN	TOP 10 SPLIT TRUST CAPITAL UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
TYMB	Tymbal Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TYP	Typhoon Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TZR	Terrace Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
TZS	TREZ CAPITAL SENIOR MORTGAGE INVEST CORP CL A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
U	URANIUM PARTICIPATION CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
UCU	Ucore Rare Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
UEX	UEX CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
UFC	Urbanfund Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
UFS	DOMTAR CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
UGD	Unigold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
UGE	UGE International Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
UGM	Urbangold Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
UHO	United Hunter Oil & Gas Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
UI	Urbanimmersive Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ULT	Ultra Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ULV.C	Invesco S&P 500 Low Volatility Index ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ULV.F	Invesco S&P 500 Low Volatility Index ETF CAD Hedged	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ULV.U	Invesco S&P 500 Low Volatility Index ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
UMI	WisdomTree U.S. MidCap Dividend Index ETF Hedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
UMI.B	WisdomTree U.S. MidCap Dividend Index ETF Unhedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
UNC	UNITED CORPORATIONS LTD.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
UNI	Unisync Corp.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
UNS	UNI-SELECT INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
UNV	Universal Copper Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
UR	URTHECAST CORP. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
URC	Uranium Royalty Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
URC.WT	Uranium Royalty Corp. Wts	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
URE	UR-ENERGY INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
USA	Americas Gold and Silver Corporation	TSX	Canaccord Genuity Corp. (#033)	Full	12/13/2016
USB	Invesco LADDRITE US 0-5Y CORP BND IDX UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
USB.U	Invesco LadderRite U.S. 0-5 Yr Corp Bond Index ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
USF.UN	U.S. FINANCIALS INCOME FUND CL 'A' UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
USHA	Usha Resources Ltd	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
USS	Uniserve Communications Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
UUU.P	UNILOCK CAPITAL CORP	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
UVN	Uravan Minerals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
UWE	U308 CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
UXM	CI 1ST ASSET MORNSTAR US DIV TARGET 50IDX ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
UXM.B	CI 1ST ASSET MORNSTR US DIV TARGET50 ETF UNHG UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
VA	VANGUARD FTSE DEV ASIA PAC ALL CAP IDX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VAH	VANGUARD FTSE DEV ASIA PAC ALL CAP ETF CA-HEG	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VAN	Vangold Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VAU	Viva Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
VAX	Vantex Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VB	VERSABANK J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VBAL	Vanguard Balanced ETF Portfolio	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	TSX	TD Securities Inc. (#007)	Full	5/5/2016
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VCE	VANGUARD FTSE CANADA INDEX ETF TRANSFER UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VCI	Vitreous Glass Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VCIP	Vanguard Conservative Income ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VCM	VECIMA NETWORKS INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VCN	VANGUARD FTSE CANADA ALL CAP INDEX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
VCNS	Vanguard Conservative ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
VCOM	ViveRe Communities Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VCV	Vatic Ventures Corp	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
VDU	VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
VE	VANGUARD FTSE DEVELOPED EU ALL CAP IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VEC	Vanadian Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VEE	VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VEF	VANGUARD FTSE DEV ALL CAP EX US IDX ETF CA-HG	TSX	TD Securities Inc. (#007)	Full	5/5/2016
VEH	VANGUARD FTSE DEV EU ALL CAP IDX ETF CA-HEGD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VEIN	Pasofino Gold Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VENZ	Venzee Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
VEQT	Vanguard All-Equity ETF Portfolio	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VERT	Vertical Exploration Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VET	VERMILION ENERGY INC.	TSX	TD Securities Inc. (#007)	Full	4/21/2016
VFF	VILLAGE FARMS INTERNATIONAL, INC.	TSX	Virtu Financial Canada, ULC (#212)	Full	8/15/2019
VFV	VANGUARD S&P 500 INDEX ETF TRANSFER UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
VG	Volcanic Gold Mines Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VGAB	Vanguard Global Aggregate Bond Index ETF CAD Hedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VGD	Visible Gold Mines Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VGG	VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VGH	VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VGL	Vigil Health Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VGN	Greencastle Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VGRO	Vanguard Growth ETF Portfolio	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VGW	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VGZ	VISTA GOLD CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
VHI	Vitalhub Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VI	VANGUARD FTSE DEV ALL CAP EX NA IDX ETF CA-HG	TSX	TD Securities Inc. (#007)	Full	5/5/2016
VIC.P	Victory Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
VIDY	Vanguard FTSE Dev xNA HiDiv	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VII	SEVEN GENERATIONS ENERGY LTD. CL 'A'	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
VIO	Societe d' Exploration Miniere Vior Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VIPR	Silver Viper Minerals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
VIS	Visionstate Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VIT	Victoria Gold Corp.	Ven	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
VIU	VANGUARD FTSE DEV ALLCAP EX NTH AMER IDX ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VIV	Avivagen Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VIVO	Vivo Cannabis Inc.	TSX	Canaccord Genuity Corp. (#033)	Full	9/23/2019
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VLC	Velocity Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VLDY.P	VALDY INVESTMENTS LTD.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VLE	VALEURA ENERGY INC. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VLI	Vision Lithium Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
VLN	VELAN INC. SV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VLNS	Valens Groworks Corp.	Ven	WD Latimer Co. Ltd. (#036)	Full	7/9/2019
VLNS.WT	Valens Groworks Corp. Wts	Ven	WD Latimer Co. Ltd. (#036)	Oddlot	7/9/2019
VLQ	VANGUARD GLOBAL LIQUIDITY FACTOR ETF UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VLU.P	Value Capital Trust	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VLV	Venerable Ventures Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VM	Voyageur Pharmaceuticals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VMD	Viemed Healthcare, Inc.	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VML	Viscount Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VMO	VANGUARD GLOBAL MOMENTUM FACTOR ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VMX	Victory Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VNP	5N PLUS INC.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
VO	ValOre Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VOLT	Volt Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VON.P	VON CAPITAL CORP	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
VONE	Vanadium One Iron Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VOTI	VOTI DETECTION INC	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VPI	Vitality Products Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VPT	VentriPoint Diagnostics Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VPY	VersaPay Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VQA	Valterra Resource Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VQS	VIQ Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VRB	Vanadiumcorp Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VRR	VR Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VRV	Petro-Victory Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VSB	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VSP	VANGUARD S&P500 INDEX ETF(CAD-HEDGED)TRANS UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VSR	Vanstar Mining Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VTI	Valdor Technology International Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VTT	Vendetta Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VTX	Vertex Resource Group Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
VUI	Virginia Energy Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VUL	Vulcan Minerals Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VUN	VANGUARD U.S. TOTAL MARKET INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VUS	VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VUX	Vital Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VVC	VVC Exploration Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VVL	VANGUARD GLOBAL VALUE FACTOR ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VVO	VANGUARD GLOBAL MINIMUM VOLATILITY ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VXC	VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
VXL	Vaxil Bio Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VXM	CI 1ST ASSET MORNINGSTR INT'L VALUE INDX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
VXM.B	CI 1ST ASSET MORNINGSTR INTL VALUE IDX ETF UNHEG	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
VZLA	Vizsla Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
VZZ	Val-D'or Mining Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WA	Western Atlas Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WAR	Warrior Gold Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
WATR	Current Water Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
WAVE	WAVERLEY PHARMA INC	Ven	TD Securities Inc. (#007)	Oddlot	11/1/2017
WBE	WestBond Enterprises Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WBR	Waterloo Brewing Ltd.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WCC	Consolidated Woodjam Copper Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WCE	Wescan Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WCM.A	WILMINGTON CAPITAL MANAGEMENT INC. CL 'A' NV	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WCM.B	WILMINGTON CAPITAL MANAGEMENT INC. CL 'B'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WCN	WASTE CONNECTIONS, INC.	TSX	Citadel Securities Canada ULC (#005)	Full	6/13/2016
WCP	WHITECAP RESOURCES INC. J	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
WDO	WESDOME GOLD MINES LTD.	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
WED	The Westaim Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WED.PR.A	The Westaim Corporation Pr.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
WEE	Wavefront Technology Solutions Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WEED	CANOPY GROWTH CORPORATION J	TSX	Canaccord Genuity Corp. (#033)	Full	12/13/2016
WEF	WESTERN FOREST PRODUCTS INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
WEII	Wolverine Energy and Infrastructure Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WELL	WELL Health Technologies Corp.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WFC	WALL FINANCIAL CORP.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WFS	WORLD FINANCIAL SPLIT CORP. CLASS 'A'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WFS.PR.A	WORLD FINANCIAL SPLIT CORP. PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WFT	WEST FRASER TIMBER CO. LTD.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
WGF	Wescan Goldfields Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WGO	White Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WHM	White Metal Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WHN	Westhaven Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WHY	West High Yield (W.H.Y.) Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WI	The Western Investment Company of Canada Limt	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WIL	Wilton Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WILD	WildBrain Ltd.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WIN	Windfall Geotek Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WINS	Winshear Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
WIR.UN	WPT Industrial REIT	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WJX	WAJAX CORPORATION	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
WKG	WestKam Gold Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WKM	West Kirkland Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WL	Westleaf Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WL.WT	WESTLEAF INC. WARRANTS	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WLF	Wolfden Resources Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WLLW	Willow Biosciences Inc.	TSX	Independent Trading Group Inc. (#084)	Full	2/28/2018
WM	WALLBRIDGE MINING COMPANY LIMITED J	TSX	TD Securities Inc. (#007)	Full	2/4/2020
WMD	WeedMD Inc.	Ven	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
WMD.WT	WeedMD Inc. Wts.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WMG	Western Magnesium Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WMK	Whitemud Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WML	Wealth Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WMR	Westminster Resources Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WN	WESTON LTD. GEORGE	TSX	TD Securities Inc. (#007)	Full	5/5/2016
WN.PR.A	WESTON LTD. GEORGE 5.80% PR SER '1'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WN.PR.C	WESTON LTD. GEORGE 5.20% PR SER 'III'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WN.PR.D	WESTON LTD. GEORGE 5.20% PR SER 'IV'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WN.PR.E	WESTON LTD. GEORGE 4.75% PR SER 'V'	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WNDR	The Wonderfilm Media Corporation	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
WNST.P	Winston Capital Group Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WOLF.P	Wolf Acquisition Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WOMN	BMO Women in Leadership Fun	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WOOD.P	WOODBRIIDGE VENTURES INC.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WOW	Wow Unlimited Media Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WP	Western Pacific Trust Company	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WPK	WINPAK LIMITED	TSX	TD Securities Inc. (#007)	Full	5/5/2016
WPM	Wheaton Precious Metals Corp.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
WPRT	WESTPORT FUEL SYSTEMS INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WRG	WESTERN ENERGY SERVICES CORP.	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
WRI	Waseco Resources Inc	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WRN	WESTERN COPPER AND GOLD CORPORATION J	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
WRP	Western Pacific Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WRR	Walker River Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WRX	WESTERN RESOURCES CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
WSK	Wildsky Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WSP	WSP GLOBAL INC.	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
WTE	WESTSHORE TERMINALS INVESTMENT CORPORATION	TSX	TD Securities Inc. (#007)	Full	5/5/2016
WTER	The Alkaline Water Company Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
WTR	Westcore Energy Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WWT	Water Ways Technologies Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
WXM	CI 1ST ASSET MORNSTAR CDA MOMENTUM INDEX ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
X	TMX GROUP LIMITED	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XAG	Xtierra Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
XAM	Xanadu Mines Ltd.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XAU	GOLDMONEY INC.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XAW	ISHARES CORE MSCI ALL CWRLD EX CDA IDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XAW.U	iShares Core MSCI All Country World ex Canada Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XBAL	iShares Core Balanced ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XBB	iShares Core Canadian Universe Bond Index ETF	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XBC	Xebec Adsorption Inc.	Ven	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
XBC.WT	Xebec Adsorption Inc. Wts.	Ven	Virtu Financial Canada, ULC (#212)	Oddlot	7/10/2017
XBM	ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XBT.P	Red River Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
XCAP.P	Exelerate Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XCD	ISHARE S&P GLB CNSMR DISCR IDX ETF CAD-HEG UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XCG	ISHARES CANADIAN GROWTH INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XCH	ISHARES CHINA INDEX ETF UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XCNS	iShares Core Conservative Balanced ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XCS	ISHARES S&P/TSX SMALLCAP INDEX ETF UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XCT	EXACTEARTH LTD. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XCV	ISHARES CANADIAN VALUE INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XDG	iShares Core MSCI Global Quality Dividend Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XDG.U	iShares Core MSCI Global Quality Dividend Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XDGH	iShares Core MSCI Global Quality Dividend Index ETF (CADHe	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XDIV	iShares Core MSCI Canadian Quality Dividend Index ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XDU	iShares Core MSCI US Quality Dividend Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XDU.U	iShares Core MSCI US Quality Dividend Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XDUH	iShares Core MSCI US Quality Dividend Index ETF (CADHedge	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XEC	ISHARES CORE MSCI EMERGING MKT IMI IDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XEC.U	iShares Core MSCI Emerging Markets IMI Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XEF	ISHARES CORE MSCI EAFE IMI INDEX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XEF.U	iShares Core MSCI EAFE IMI Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XEG	ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
XEH	ISHARES MSCI EUROPE IMI INDX ETF (CAD-HEDG)UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XEI	iShares S&P/TSX Composite High Dividend Index ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XEM	ISHARES MSCI EMERGING MARKETS INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XEN	ISHARES JANTZI SOCIAL INDEX ETF UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XEQT	iShares Core Equity ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XESG	iShares ESG MSCI Canada Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XEU	ISHARES MSCI EUROPE IMI INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XFA	ISHARES EDGE MSCI MULTIFTR USA IDX ETF(C-H)UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XFC	ISHARES EDGE MSCI MULTIFACTOR CDA INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XFF	ISHARES EDGE MSCI MULTIFR EAFE IDX ETF(C-H)UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XFH	ISHARES CORE MSCI EAFE IMI IDX ETF(CAD-HEG)UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XFI	ISHARES EDGE MSCI MULTIFACTOR EAFE IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
XFR	ISHARES FLOATING RATE INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XFS	ISHARES EDGE MSCI MULTIFACTOR USA IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XFS.U	iShares Edge MSCI Multifactor USA Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XGD	ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
XGI	ISHARES S&P GLBL INDUSTRLS IDX ETF CAD-HEG UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XGRO	iShares Core Growth ETF Portfolio	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
XHC	ISHARES GLOBAL HEALTHCARE IDX ETF(CAD-HDGD)UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XHD	ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XIA	Xiana Mining Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
XIB.P	XIB I Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
XIC	ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
XID	ISHARES INDIA INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XIM	Ximen Mining Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
XIN	ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED) UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XINC	iShares Core Income Balanced ETF Portfolio	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XIT	ISHARES S&P/TSX CAPITAL INFO TECH INDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XIU	ISHARES S&P/TSX 60 INDEX ETF UNITS	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
XL	XXL Energy Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XLY	Auxly Cannabis Group Inc.	Ven	Canaccord Genuity Corp. (#033)	Full	5/27/2019
XLY.WT	Auxly Cannabis Group Inc. Wts.	Ven	Canaccord Genuity Corp. (#033)	Full	7/10/2017
XMA	ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
XMC	ISHARES S&P U.S. MID-CAP INDEX ETF UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XMC.U	iShares S&P U.S. Mid-Cap Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XMD	ISHARES S&P/TSX COMPLETION INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XMF.A	M SPLIT CORP. (2014) CAPITAL	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XMF.PR.C	M SPLIT CORP. \$5.00 CLASS II (2014) PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XMH	ISHARES S&P U.S. MID-CAP INDEX ETF CAD-HEG UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XMI	ISHARES EDGE MSCI MIN VOL EAFE INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XML	ISHARES EDGE MSCI MIN VOL EAFE IDX ETF(C-H)UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XMM	ISHARES EDGE MSCI MIN VOL EMRG MKT IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XMS	ISHARES EDGE MSCI MIN VOL USA IDX ETF(CA-H)UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XMTM	iShares Edge MSCI USA Momentum Factor Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XMU	ISHARES EDGE MSCI MIN VOL USA INDEX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XMU.U	iShares Edge MSCI Min Vol USA Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XMV	ISHARES EDGE MSCI MIN VOL CANADA INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XMW	ISHARES EDGE MSCI MIN VOL GLOBAL INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XMY	ISHARES EDGE MSCI MIN VOL GLB IDX ETF(CA-H)UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XND	Xander Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XQB	iShares High Quality Canadian Bond Index ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XQLT	iShares Edge MSCI USA Quality Factor Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XQQ	ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED) UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XRAY	Apteryx Imaging Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
XRB	ISHARES CANADIAN REAL RETURN BOND INDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	TSX	Canaccord Genuity Corp. (#033)	Full	12/13/2016
XSAB	iShares ESG Canadian Aggregate Bond Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XSB	iShares Core Canadian Short Term Bond Index ETF	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XSEA	iShares ESG MSCI EAFE Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XSEM	iShares ESG MSCI Emerging Markets Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XSH	ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XSMC	iShares S&P U.S. Small-Cap Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XSMH	iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XSP	ISHARES CORE S&P 500 INDX ETF (CAD-HEDGED) UN	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
XSQ	iShares Short Term Hi Quality Cdn Bd Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XST	ISHARES S&P/TSX CAP CONSUMR STAPLE IDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XSTB	iShares ESG Canadian Short Term Bond Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XSU	ISHARES U.S. SMALL CAP INDX ETF (CAD-HEDGD)UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XSUS	iShares ESG MSCI USA Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XTC	EXCO TECHNOLOGIES LTD.	TSX	TD Securities Inc. (#007)	Full	5/5/2016
XTD	TDB SPLIT CORP. CL A	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XTG	XTRA-GOLD RESOURCES CORP. J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XTM	Transition Metals Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
XTT	X-Terra Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
XUH	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XUS	ISHARES CORE S&P 500 INDEX ETF UN	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
XUS.U	iShares Core S&P 500 Index ETF	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XUU	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XUU.U	iShares Core S&P U.S. Total Market Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XVLU	iShares Edge MSCI USA Value Factor Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XWD	ISHARES MSCI WORLD INDEX ETF UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
XX	Avante Logixx Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
XXM	CI FIRST ASSET MORNINGSTAR US VALUE INDEX ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
XXM.B	CI FIRST ASSET MRNSTR US VALUE IDX ETF UNHGD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
XYZ.P	First Light Capital Corp,	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
Y	YELLOW PAGES LIMITED	TSX	Citadel Securities Canada ULC (#005)	Full	9/27/2017
Y.WT	YELLOW PAGES LIMITED WT	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
YAK	Mongolia Growth Group Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
YCM	COMMERCE SPLIT CORP. CAPITAL	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
YDX	YDx Innovation Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
YES	Char Technologies Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
YFI	Edgewater Wireless Systems Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
YGR	YANGARRA RESOURCES LTD.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
YNV	Ynvisible Interactive Inc.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
YOO	Yangaroo Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
YRB	YORBEAU RESOURCES INC. CL 'A' J	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
YRI	YAMANA GOLD INC.	TSX	Citadel Securities Canada ULC (#005)	Full	10/5/2015
YSS	YSS Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
YTY	Wi2Wi Corporation	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
YVI	Yorkton Ventures Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
YXM	CI FIRST ASSET MORNSTR US MOMENTM IDX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
YXM.B	CI FIRST ASSET MORNSTR US MOMENTM IDX ETF UNHEGD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
Z	Zinc One Resources Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZAD	Zadar Ventures Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	TSX	Canaccord Genuity Corp. (#033)	Full	5/27/2019
ZAR	ZARGON OIL & GAS LTD.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZBAL	BMO Balanced ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZBK	BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZC	Zimtu Capital Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZCB	BMO Corporate Bond Index ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZCH	BMO CHINA EQUITY INDEX ETF UNIT	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZCN	BMO S&P/TSX CAPPED COMPOSITE INDEX ETF UNIT	TSX	Canaccord Genuity Corp. (#033)	Full	5/27/2019
ZCON	BMO Conservative ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZCPB	BMO Core Plus Bond Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZCS.L	BMO SHORT CORPORATE BOND IDX ETF ACCUMLTV UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ZDC	Zedcor Energy Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZDJ	BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZDM	BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
ZDY	BMO US DIVIDEND ETF CAD UNITS	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
ZDY.U	BMO US DIVIDEND ETF USD UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZEA	BMO MSCI EAFE INDEX ETF CAD UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZEB	BMO EQUAL WEIGHT BANKS INDX ETF UN	TSX	Citadel Securities Canada ULC (#005)	Full	12/9/2016
ZEE	Zenith Energy Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ZEM	BMO MSCI EMERGING MARKETS INDEX ETF UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZEN	ZEN Graphene Solutions Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZENA	Zenabis Global Inc.	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
ZENA.WT	Zenabis Global Inc. Wts.	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZEO	BMO EQUAL WEIGHT OIL&GAS INDX ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
ZEQ	BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
ZESG	BMO Balanced ESG ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZFC	BMO SIA Focused Canadian Equity Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZFN	BMO SIA Focused North American Equity Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZFR	Zephyr Minerals Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZFS.L	BMO SHORT FEDERAL BOND IDX ETF ACCUMLTV UNI	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZGB	BMO Gov Bond Index ETF	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZGD	BMO EQ WGHT GLBL GOLD INDX ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZGI	BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ZGQ	BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZGRO	BMO Growth ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZGSB	BMO Global Strategic Bond Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZHU	BMO Equal Weight US Health Care Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	TSX	Canaccord Genuity Corp. (#033)	Full	5/27/2019
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZID	BMO INDIA EQUITY INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZIN	BMO EQ WEIGHT INDUSTRIAL IDX ETF CAD UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZJG	BMO JUNIOR GOLD INDEX ETF UNITS	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
ZJK	BMO High Yield US Corporate Bond Index	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
ZJN	BMO JUNIOR GAS INDEX ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
ZJO	BMO JUNIOR OIL INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZKL.H	China Keli Electric Company Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZLB	BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZLD	BMO LOW VOLATILITY INT'L EQUITY HEG-CA ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZLE	BMO LOW VOLATILITY EMERGING MKTS ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZLH	BMO LOW VOLATILITY US EQUITY HEGD-CAD ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZLI	BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ZLU	BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
ZLU.U	BMO LOW VOLATILITY US EQUITY ETF USD UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZMA	Zoomaway Travel Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZMI	BMO MONTHLY INCOME ETF UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZMS	Zecotek Photonics Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZMSB	BMO Global Multi-Sector Bond Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZMT	BMO EQWGT GBL BASE MTL HED-CAD ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZNG	Group Eleven Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
ZNQ	BMO Nasdaq 100 Equity Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZNX	ZincX Resources Corp.	Ven	TD Securities Inc. (#007)	Oddlot	5/1/2018
ZOM	Zomedica Pharmaceuticals Corp	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZOMD	Zoomd Technologies Ltd.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZON	Zonte Metals Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZONE	Zonetail Inc.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZPAY	BMO Premium Yield ETF CAD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZPAY.F	BMO Premium Yield ETF Hedged	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZPAY.U	BMO Premium Yield USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	TSX	Citadel Securities Canada ULC (#005)	Full	4/19/2016
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZPS.L	BMO SHORT PROVINCIAL BOND IDX ETF ACCUMLTV UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZPW	BMO US PUT WRITE ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZPW.U	BMO US PUT WRITE ETF USD UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZQQ	BMO NASDAQ 100 EQTY HEDGED TO CAD INDX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ZRR	BMO REAL RETURN BOND INDEX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZSB	BMO Short-Term Bond Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
ZSP	BMO S&P 500 INDEX ETF CAD UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZSP.U	BMO S&P 500 INDEX ETF USD UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	2/4/2020
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019

Symbol	Company	Listing Market	Market Maker	Market Maker Type	Effective Date
ZST.L	BMO ULTRA SHORT-TERM BOND ETF ACCUMULATING UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZTR.H	ZTR Acquisition Corp.	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZUB	BMO EQ WGHT US BANKS HED TO CAD INDX ETF UN	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZUE	BMO S&P 500 HEDGED TO CAD INDEX ETF UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZUH	BMO EQWG US HEALTH CARE HED TO CAD IDX ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ZUM	ZoomerMedia Limited	Ven	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZUQ	BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ZUS.U	BMO Ultra Short-Term US Bond ETF USD	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZUS.V	BMO Ultra Short-Term US Bond ETF USD Accumulating	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	TSX	CIBC World Markets Inc. (#079)	Full	6/13/2017
ZVC	BMO MSCI Canada Value Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
ZVI	BMO MSCI EAFE Value Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
ZVU	BMO MSCI USA Value Index ETF	TSX	TD Securities Inc. (#007)	Oddlot	11/1/2017
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	TSX	TD Securities Inc. (#007)	Full	5/5/2016
ZWG	BMO Global High Dividend Covered Call ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZWK	BMO Covered Call US Banks ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZWP	BMO Europe High Dividend Covered Call ETF	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZWS	BMO US High Dividend Covered Call Hedged to CAD ETF	TSX	TD Securities Inc. (#007)	Oddlot	5/1/2018
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZXM	CI 1ST ASSET MORNINGSTR INTL MOMENTUM IDX ETF UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZXM.B	CI 1ST ASSET MORNSTR INTL MOMENTM IDX ETF UNH UN	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017
ZZZ	SLEEP COUNTRY CANADA HOLDINGS INC.	TSX	Virtu Financial Canada, ULC (#212)	Full	10/31/2019
ZZZD	BMO Tactical Dividend ETF Fund	TSX	TD Securities Inc. (#007)	Oddlot	7/10/2017