



## LIST OF MARKET MAKERS

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
AAPL	Apple CDR		X			X		X	X	X
ABX	Barrick Gold Corp.	X			X	X	X	X	X	X
AC	Air Canada	X			X	X	X	X	X	X
ACB	Aurora Cannabis Inc.	X			X	X	X	X		X
ACO	ATCO Ltd.				X				X	X
ACQ	AutoCanada Inc.	X			X	X		X		X
AD	Alaris Equity Partners Income Trust					X				X
AEM	Agnico Eagle Mines Limited	X			X	X	X	X	X	X
AFN	Ag Growth International Inc.				X			X	X	X
AG	First Majestic Silver Corp.	X			X	X	X	X	X	X
AGI	Alamos Gold Inc.				X	X	X	X	X	X
AIF	Altus Group Limited	X			X		X	X		X
ALA	AltaGas Ltd.	X			X	X	X	X	X	X
AMD	Advanced Micro Devices CDR		X			X		X	X	X
AMZN	Amazon.com CDR		X			X		X	X	X
AP	Allied Properties Real Estate Investment Trust				X	X		X		X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
AQN	Algonquin Power & Utilities Corp.	X			X		X	X	X	X
ARE	Aecon Group Inc.				X	X			X	X
ARX	ARC Resources Ltd.	X			X	X	X	X	X	X
ASTL	Algoma Steel Group Inc.				X			X		X
ATD	Alimentation Couche Tard Inc.	X			X	X	X	X	X	X
ATH	Athabasca Oil Corporation				X		X			X
ATRL	AtkinsRéalis Group Inc.	X			X	X	X	X	X	X
ATS	ATS Corporation				X	X		X	X	X
ATZ	Aritzia Inc.				X	X		X	X	X
AX	Artis Real Estate Investment Trust				X					X
AYA	Aya Gold & Silver Inc.					X				X
BAM	Brookfield Asset Management Ltd.	X			X	X	X	X	X	X
BB	BlackBerry Limited	X			X	X		X	X	X
BBD	Bombardier CI B	X			X	X	X	X	X	X
BCE	BCE Inc.	X		X	X	X	X	X	X	X
BDGI	Badger Infrastructure Solutions Ltd.				X	X			X	X
BEI	Boardwalk Real Estate Investment Trust				X			X	X	X
BEP	Brookfield Renewable Partners	X			X	X		X	X	X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
	L.P.									
BEPC	Brookfield Renewable Corporation				X	X		X		X
BHC	Bausch Health Companies Inc.	X			X	X	X	X	X	X
BIP	Brookfield Infrastructure Partners L.P.	X			X	X		X	X	X
BIR	Birchcliff Energy Ltd.	X			X	X	X	X	X	X
BITF	Bitfarms Ltd.				X					X
BLDP	Ballard Power Systems Inc.	X			X	X		X		X
BLX	Boralex Inc.				X	X		X	X	X
BMO	Bank of Montreal	X			X	X	X	X	X	X
BN	Brookfield Corporation	X			X	X	X	X	X	X
BNS	Bank of Nova Scotia	X		X	X	X	X	X	X	X
BRK	Berkshire Hathaway CDR		X			X		X	X	X
BTCC	Purpose Bitcoin ETF CAD ETF non-currency hedged units	X		X	X	X	X	X		X
BTCQ	3iQ Bitcoin ETF	X			X					X
BTCX	CI Galaxy Bitcoin ETF	X			X					X
BTE	Baytex Energy Corp.	X			X	X	X	X	X	X
BTO	B2Gold Corp.	X			X		X	X		X
CAE	CAE Inc.	X			X	X		X	X	X
CAR	Canadian Apartment				X	X	X		X	X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
	Properties Real Est Invest Trust	X						X		
CAS	Cascades Inc.				X					X
CCA	Cogeco Communications Inc.				X	X			X	X
CCL	CCL Industries Inc.				X		X	X	X	X
CCO	Commodity Corporation	X			X	X	X	X	X	X
CF	Canaccord Genuity Group Inc.				X			X		X
CFP	Canfor Corporation				X	X	X	X	X	X
CG	Centerra Gold Inc.	X			X	X	X	X	X	X
CGX	Cineplex Inc.	X			X	X	X	X	X	X
CHE	Chemtrade Logistics Income Fund	X			X	X			X	X
CHP	Choice Properties Real Estate Investment Trust				X	X		X		X
CIA	Champion Iron Limited	X			X					X
CIX	CI Financial Inc.	X			X	X	X	X	X	
CJ	Cardinal Energy Ltd.	X			X	X	X	X		X
CJR	Corus Entertainment Inc.	X			X	X		X		X
CJT	Cargojet Inc.				X	X		X		X
CLS	Celestica Inc.	X			X	X		X	X	X
CM	Cdn Imperial Bk of Commerce	X		X	X	X	X	X	X	X
CNDX	Global X S&P/TSX 60 Index ETF				X		X		X	

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
CNQ	Canadian Natural Resources Limited	X			X	X	X	X	X	X
CNR	Canadian National Railway Company	X			X	X	X	X	X	X
COST	Costco CDR		X			X		X	X	X
CP	Canadian Pacific Kansas City Limited	X			X	X	X	X	X	X
CPX	Capital Power Corporation				X	X	X	X	X	X
CRON	Cronos Group Inc.	X			X	X	X	X		X
CRR	Crombie Real Estate Investment Trust	X			X			X		X
CS	Capstone Mining Corp.				X	X		X		X
CSH	Chartwell Retirement Residences				X			X	X	X
CTC	Canadian Tire Corporation Limited				X	X	X	X	X	X
CTS1	Converge Technology Solutions Corp.				X	X		X		
CU	Canadian Utilities Limited				X	X	X	X	X	X
CVE	Cenovus Energy Inc.	X		X	X	X	X	X	X	X
CVO	Coveo Solutions Inc.							X		X
CWB1	Canadian Western Bank	X			X		X		X	X
D	Dream Office Real Estate Investment Trust				X	X				X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
DFY	Definity Financial Corporation				X	X		X		X
DII	Dorel Industries Inc. CI B							X		X
DIR	Dream Industrial Real Estate Investment Trust				X			X	X	X
DND	Dye & Durham Limited	X			X			X		X
DOL	Dollarama Inc.	X			X	X	X	X	X	X
DOO	BRP Inc.	X			X	X		X		X
DPM	Dundee Precious Metals Inc.				X			X		X
DSG	Descartes Systems Group Inc.				X			X	X	X
EBIT	Evolve Bitcoin ETF	X			X			X		X
ECN	ECN Capital Corp.				X	X				X
EDR	Endeavour Silver Corp.				X			X		X
EDV	Endeavour Mining plc				X	X	X	X	X	X
EFN	Element Fleet Management Corp.	X			X	X	X	X	X	X
EFR	Energy Fuels Inc.	X			X	X		X		X
ELD	Eldorado Gold Corp	X			X		X	X		X
EMA	Emera Inc.	X			X	X	X	X	X	X
EMP	Empire Company Limited.				X	X				X
ENB	Enbridge Inc.	X			X	X	X	X	X	X
EQB	EQB Inc.				X	X				X
EQX	Equinox Gold Corp.	X			X	X		X		X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
ERO	Ero Copper Corp.				X	X				X
ETHH	Purpose Ether ETF	X		X	X	X	X	X		X
ETHQ	3iQ Ether Staking ETF	X			X					X
ETHR	Evolve Ether ETF	X			X					X
ETHX	CI Galaxy Ethereum ETF	X			X			X		X
EXE	Extencicare Inc.				X				X	X
FCR	First Capital Real Estate Investment Trust	X			X			X	X	X
FEC	Frontera Energy Corporation				X	X		X		X
FIL1	Filo Corp.				X			X		X
FM	First Quantum Minerals	X			X	X	X	X	X	X
FNV	Franco Nevada Corp.	X			X	X	X	X	X	X
FOM	Foran Mining Corporation				X	X				X
FRU	Freehold Royalties Ltd.				X	X	X			X
FSZ	Fiera Capital Corporation							X		X
FTS	Fortis Inc.	X			X	X	X	X	X	X
FTT	Finning International Inc.	X			X	X		X	X	X
FVI	Fortuna Silver Mines Inc.	X			X	X		X	X	X
GDXD	BetaPro Canadian Gold Miners -2x				X					X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
	Daily Bear ETF									
GDXD1	BetaPro Canadian Gold Miners -2x Daily Bear ETF				X					X
GDXU	BetaPro Canadian Gold Miners 2x Daily Bull ETF	X			X					X
GEI	Gibson Energy Inc.	X			X	X	X	X	X	X
GFL	GFL Environment Inc.				X	X		X		X
GIB	CGI Inc.	X			X	X	X	X	X	X
GIL	Gildan Activewear Inc.	X			X	X	X	X	X	X
GLO	Global Atomic Corporation					X				X
GLXY	Galaxy Digital Holdings Ltd.	X			X			X		X
GMIN	G Mining Ventures Corp.							X		X
GOOG	Alphabet CDR		X			X		X	X	X
GOOS	Canada Goose Holdings Inc.	X			X	X		X		X
GRT	Granite Real Estate Investment Trust				X	X		X	X	X
GWO	Great-West LifeCo Inc.	X			X	X	X	X	X	X
H	Hydro One Limited	X			X	X	X	X	X	X
HBM	Hudbay Minerals	X			X	X	X	X	X	X
HBNK	Global X Equal				X		X		X	



Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
	Weight Canadian Banks Index ETF							X		
HMMJ	Global X Marijuana Life Sciences Index ETF	X			X	X	X	X		X
HND	BetaPro Natural Gas Inverse Leveraged Daily Bear ETF				X					X
HNU	BetaPro Natural Gas 2x Daily Bull ETF Share				X					X
HNU1	BetaPro Natural Gas 2x Daily Bull ETF Share				X					X
HOD	BetaPro Crude Oil Inverse Leveraged Daily Bear ETF	X			X					X
HPR	Global X Active Preferred Share ETF				X		X			X
HUT	Hut 8 Corp.	X			X	X		X		X
HWX	Headwater Exploration Inc.				X	X		X		X
HXQ	Global X Nasdaq-100 Index Corporate Class ETF				X					
HXT	Global X S&P/TSX 60 Index Corporate Class ETF				X		X		X	X
IAG	iA Financial Corporation Inc.				X	X	X	X	X	X
IFC	Intact Financial Corporation				X	X	X	X	X	X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
IFP	Interfor Corporation				X	X	X	X	X	X
IGM	IGM Financial Inc.	X			X	X	X	X	X	X
ILLM	illumin Holdings Inc.					X		X		X
IMG	IAM Gold Corporation	X			X	X	X	X		X
IMO	Imperial Oil Limited	X			X	X	X	X	X	X
INE	Innergex Renewable Energy Inc.				X	X			X	
IVN	Ivanhoe Mines Ltd.				X	X		X		X
K	Kinross gold Corporation	X			X	X	X	X	X	X
KEY	Keyera Corp	X			X	X	X	X	X	X
KILO	Pupose Gold Bullion Fund				X		X	X		X
KNT	K92 Mining	X			X	X		X		X
KRR1	Karora Resources Inc.				X			X		X
KXS	Kinaxis Inc.				X	X				X
L	Loblaw Companies	X			X	X	X	X	X	X
LAC	Lithium Americas Corp.	X			X	X		X		X
LB	Laurentian Bank of Canada	X			X	X		X	X	X
LEV	Lion Electric Company				X	X				X
LIF	Labrador Iron Ore Royalty Corporation				X	X			X	X
LNR	Linamar Corporation	X			X	X	X		X	X
LSPD	Lightspeed Commerce Inc.	X			X	X	X	X		X
LUG	Lundin Gold Inc.				X	X				X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
LUN	Lundin Mining Corp.	X			X	X	X	X	X	X
MAG	MAG Silver Corp	X			X	X		X	X	X
MAG1	MAG Silver Corp	X			X			X	X	X
MATR	Mattr Corp.				X			X	X	X
MDA	MDA Space Ltd.				X		X	X		X
MDI	Major Drilling Group International Inc.				X				X	X
MEG	MEG Energy Corp.	X			X	X	X	X	X	X
META	Meta CDR		X			X		X	X	X
MFC	Manulife Financial Corporation	X		X	X	X	X	X	X	X
MFI	Maple Leaf Foods Inc.	X			X	X		X	X	X
MG	Magna International	X			X	X	X	X	X	X
MRE	Martinrea International Inc.				X	X			X	X
MRU	Metro Inc.	X			X	X	X	X	X	X
MSFT	Microsoft CDR		X			X		X	X	X
MTL	Mullen Group Ltd.				X	X			X	X
MX	Methanex Corp.	X			X	X	X	X	X	X
NA	National Bank Of Canada	X			X	X	X	X	X	X
NFI	NFI Group inc.	X			X	X			X	X
NG	NovaGold Resources Inc.				X		X	X	X	X
NGT	Newmont Corporation	X			X		X	X	X	X
NPI	Northland Power Inc.				X	X	X	X	X	X
NTR	Nutrien Ltd.	X			X	X	X	X	X	X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
NVA	NuVista Energy Ltd.				X		X			X
NVDA	Nvidia CDR		X	X		X		X	X	X
NWC	North West Company Inc.				X	X				X
NWH	NorthWest Healthcare Properties Real Estate Investment Trust				X			X		X
NXE	NexGen Energy Ltd.	X			X	X		X		X
OBE	Obsidian Energy Ltd.					X		X		X
OGC	OceanaGold Corporation				X	X		X	X	X
OLA	Orla Mining Ltd.				X	X		X		X
ONEX	Onex Corporation				X	X			X	X
OR	Osisko Gold Royalties Ltd.	X			X	X	X	X	X	X
OTEX	Open Text Corporation	X		X	X	X	X	X	X	X
OVV	Ovintiv Inc.	X			X	X	X	X	X	X
PAAS	Pan American Silver Corp.	X			X	X	X	X	X	X
PBH	Premium Brands Holdings Corporation				X	X		X	X	X
PD	Precision Drilling Corporation				X	X		X	X	X
PET	Pet Valu Holdings Ltd. (The)				X	X				X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
PEY	Peyto Exploration & Development Corp.	X			X	X	X	X	X	X
PKI	Parkland Corporation				X	X		X	X	
PMZ	Primaris Real Estate Investmant Trust				X			X		X
POU	Paramount Resources Ltd.	X			X	X	X	X	X	X
POW	Power Corporation of Canada	X			X	X	X	X	X	X
PPL	Pembina Pipeline Corporation	X			X	X	X	X	X	X
PRL	Propel Holdings Inc.						X			X
PRMW2	Primo Water Corporation	X			X			X		X
XPSK	PrairieSky Royalty Ltd.	X			X	X	X	X	X	X
PXT	Parex Resources Inc.	X			X	X	X	X	X	X
QBR	Quebecor Inc. Cl. B	X			X	X	X	X	X	X
QSR	Restaurant Brands International Inc.	X			X	X	X	X	X	X
RBA	RB Global Inc.				X	X		X		X
RCI	Rogers Communication	X			X	X	X	X	X	X
REAL	Real Matters Inc.				X	X	X			X
REI	RioCan Real Estate Investment Trust	X			X	X		X	X	X
RING	Global X Equal Weight Canadian Telecommunications Index ETF				X	X			X	X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
RUS	Russel Metals Inc.	X			X	X	X		X	X
RY	Royal Bank of Canada	X			X	X	X	X	X	X
SAP	Saputo Inc.	X			X	X	X	X	X	X
SEA	Seabridge Gold Inc.				X	X		X		X
SES	Secure Waste Infrastructure Corp.				X	X		X		X
SHOP	Shopify Inc.	X			X	X	X	X		X
SIA	Sienna Senior Living Inc.				X			X	X	X
SIL1	SilverCrest Metals Inc.				X		X	X		X
SIS	Savaria Corporation				X	X				X
SJ	Stella-Jones Inc.				X	X			X	X
SLF	SunLife Financial Inc.	X			X	X	X	X	X	X
SOBO	South Bow Corporation				X	X	X	X	X	X
SOY	SunOpta, Inc.				X			X		X
SPB	Superior Plus Corp.				X				X	X
SRU	SmartCentres Real Estate Investment Trust				X			X	X	X
SSL	Sandstorm Gold Ltd.	X			X			X		X
SSRM	SSR Mining Inc.	X			X	X	X	X	X	X
STLC1	Stelco Holdings Inc.	X			X			X		X
STN	Stantec Inc.				X	X		X	X	X
SU	Suncor Energy	X		X	X	X	X	X	X	X
SVI	Storage Vault Canada Inc.				X	X		X		X
SVM	Silvercorp Metals				X			X	X	X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
	Inc.									
SXJ	S&P/TSX Banks Index Options									
SXO	S&P/CDA 60 Index Options						X		X	
SXV	S&P/TSX Capped Utilities Index Options									
T	TELUS Corporation	X			X	X	X	X	X	X
TA	TransAlta Corporation	X			X	X	X	X	X	X
TCL	Transcontinental Inc.				X	X				X
TD	Toronto Dominion Bank	X			X	X	X	X	X	X
TECH	Evolve FANGMA Index ETF				X		X			X
TECK	Teck Resources Limited	X			X	X	X	X	X	X
TFII	TFI International Inc.				X	X	X	X	X	X
TIH	Toromont Industries Ltd.				X	X		X	X	X
TIXT	TELUS Intenational Cda Inc.				X	X				X
TLRY	Tilray Brands Inc.	X			X	X	X	X		X
TNZ	Tenaz Energy Corp.							X		X
TOU	Tourmaline Oil Corp.	X			X	X	X	X	X	X
TOY	Spin Master Corp.	X			X	X		X	X	X
TPZ	Topaz Energy Corp.				X	X				X
TRI	Thomson Reuters Corporation	X			X	X	X	X	X	X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
TRP	TC Energy Corporation	X			X	X	X	X	X	X
TRP1	TC Energy Corporation	X			X		X	X	X	X
TSLA	Tesla CDR		X			X		X	X	X
TSU	Trisura Group Ltd				X			X		X
TVE	Tamarack Valley Energy Ltd.				X	X		X		X
TXG	Torex Gold Resources Inc.	X			X	X		X	X	X
USSX	Global X S&P 500 Index ETF				X		X		X	
USX	US Dollar								X	
VAB	Vanguard Canadian Aggregate Bond Index ETF				X				X	X
VET	Vermilion Energy Inc.	X			X	X	X	X	X	X
VFV	Vanguard S&P 500 Index ETF				X					X
VRN	Veren Inc.	X			X	X	X	X	X	X
VSB	Vanguard Canadian Short-Term Bond Index ETF				X					X
VSC	Vanguard Canadian Short-Term Corporate Bond Index ETF				X					X
WCN	Waste Connections,				X	X	X		X	X



Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
	Inc.	X						X		
WCP	Whitecap Resources Inc.	X			X	X	X	X	X	X
WDO	Wesdome Gold Mines Ltd.				X	X		X	X	X
WEED	Canopy Growth Corporation	X			X	X	X	X		X
WEED1	Canopy Growth Corporation	X			X		X	X		X
WELL	Well Health Technologies Corp.	X			X	X		X		X
WFG	West Fraser Timber Co. Ltd.	X			X	X	X	X	X	X
WN	George Weston Limited	X			X	X	X		X	X
WPM	Wheaton Precious Metals Corp.	X			X	X	X	X	X	X
WSP	WSP Global Inc.				X	X		X		X
WTE	Westshore Terminals Investment Corporation				X	X			X	X
X	TMX Group Limited					X			X	X
XBB	iShares Core Canadian Universe Bond Index ETF						X	X	X	
XCB	iShares Canadian Corporate Bond Index ETF				X					X
XDV	iShares Canadian Select Dividend Index ETF				X				X	X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
XEG	iShares S&P/TSX Capped Energy Index ETF				X	X	X	X	X	X
XFN	iShares S&P/TSX Capped Financials Index ETF				X		X	X	X	X
XGD	iShares S&P/TSX Global Gold Index ETF	X			X		X		X	X
XIC	iShares S&P/TSX Capped Composite Index ETF				X				X	X
XIN	iShares MSCI EAFE Index ETF (CAD-Hedged)				X					X
XIU	iShares S&P/TSX 60 Index ETF				X	X	X	X	X	X
XRE	iShares CDN S&P/TSX Capped REIT Index Fund				X			X	X	X
XSB	iShares Core Canadian Short Term Bond Index ETF				X					X
XSP	iShares S&P 500 Index ETF (CAD-Hedged)				X		X		X	X
XSU	iShares U.S. Small Cap Index ETF (CAD-Hedged)				X					X
ZAG	BMO Aggregate				X		X			X

Class Symbol	Underlying Symbol	Canaccord Genuity Corp.	CIBC World Markets Inc.	CWP Energy Capital Inc.	DV Trading Canada	Mako Global Derivatives Partnership LLP	National Bank Financial Inc.	SIG NORTH TRADING,ULC	TD Securities Inc.	Wolverine Trading UK Limited
	Bond Index ETF									
ZBK	BMO Equal Weight US Banks Index ETF CAD Units				X			X		X
ZCN	BMO S&P/TSX Capped Composite Index ETF				X				X	X
ZDM	BMO MSCI EAFE Hedged To CAD Index ETF				X		X		X	X
ZEB	BMO Equal Weight Banks Index ETF				X	X	X	X	X	X
ZGLD	BMO Gold Bullion ETF				X		X	X		X
ZHY	BMO High Yield US Corporate Bond Hedged To CAD Index ETF				X				X	X
ZIU	BMO S&P/TSX 60 Index ETF				X			X		
ZLB	BMO Low Volatility Canadian Equity ETF				X		X		X	X
ZPR	BMO Laddered Preferred Shares Index ETF				X				X	X
ZQQ	BMO Nasdaq 100 Equity Hedged To CAD Index ETF				X				X	X
ZSP	BMO S&P 500 Index ETF				X				X	X

<b>Class Symbol</b>	<b>Underlying Symbol</b>	<b>Canaccord Genuity Corp.</b>	<b>CIBC World Markets Inc.</b>	<b>CWP Energy Capital Inc.</b>	<b>DV Trading Canada</b>	<b>Mako Global Derivatives Partnership LLP</b>	<b>National Bank Financial Inc.</b>	<b>SIG NORTH TRADING,ULC</b>	<b>TD Securities Inc.</b>	<b>Wolverine Trading UK Limited</b>
ZUB	BMO Equal Weight US Banks Hedged To CAD Index ETF				X				X	X
ZUE	BMO S&P 500 Hedged to CAD Index EFT				X				X	X
ZUQ	BMO MSCI USA High Quality Index ETF				X					X
ZUT	BMO Equal Weight Utilities Index ETF				X	X	X	X	X	X