

LISTE DES MAINTENEURS DE MARCHÉ

Nom du sous-jacent	Symbole	BMO Nesbitt Burns Inc.	Financière Banque Nationale Inc.	Groupe Jitney Inc. (Le)	RBC Dominion valeurs mobilières Inc.	Timber Hill Canada Company	Valeurs Mobilières TD Inc.	Wolverine	Kyte Group Limited	NCP Northland Capital Partners Inc.
Advantage Oil & Gas Ltd.	AAV			✓	✓	✓	✓	✓	✓	
Barrick (Société Aurifère)	ABX*	✓	✓		✓	✓	✓	✓	✓	
Astral Media Inc.	ACM					✓	✓	✓	✓	
Agnico-Eagle Limitée (Mines)	AEM		✓	✓	✓	✓	✓	✓	✓	
Groupe Aeroplan Inc.	AIM			✓		✓	✓	✓	✓	
Société de Gestion AGF Limitée (La)	AGF			✓		✓	✓	✓	✓	
Alamos Gold Inc.	AGI			✓	✓	✓	✓	✓	✓	
Agrium Inc.	AGU*		✓	✓	✓	✓	✓	✓	✓	
AltaGas Ltd.	ALA			✓		✓	✓	✓	✓	
Allied Nevada Gold Corp.	ANV		✓	✓	✓	✓	✓	✓	✓	
Algonquin Power & Utilities Corp.	AQN					✓		✓	✓	
Argonaut Gold Inc.	AR						✓	✓		
Groupe Aecon Inc.	ARE			✓			✓	✓	✓	
ARC Energy Trust	ARX		✓	✓	✓	✓	✓	✓	✓	
Mines Aurizon Ltée	ARZ			✓	✓	✓	✓	✓	✓	
Alacer Gold Corp.	ASR					✓	✓	✓	✓	
ATS Automation Tooling Systems Inc.	ATA						✓	✓		

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Alimentation Couche-Tard Inc. CL B	ATD			✓		✓	✓	✓	✓	
Athabasca Oil Sands	ATH		✓	✓	✓	✓	✓	✓	✓	
Atlantic Power Corporation	ATP					✓	✓	✓	✓	
Or AuRico Gold Inc.	AUQ			✓	✓	✓	✓	✓	✓	
Avalon Rare Metals Corp.	AVL				✓		✓	✓		
Alexco Resource Corp.	AXR				✓	✓	✓	✓	✓	
Augusta Resource Corporation	AZC				✓			✓		
Bell Aliant Inc.	BA					✓	✓	✓	✓	
Banro Corporation	BAA						✓	✓	✓	
Brookfield Asset Management	BAM		✓	✓	✓	✓	✓	✓	✓	
Bombardier Inc.	BBD*		✓	✓	✓	✓	✓	✓	✓	
Corporation Cott	BCB				✓	✓	✓	✓	✓	
BCE Inc.	BCE*		✓		✓	✓	✓	✓	✓	
Progressive Waste Solutions Ltd.	BIN			✓		✓	✓	✓	✓	
Birchcliff Energy Ltd.	BIR			✓	✓	✓	✓	✓	✓	
BNK Petroleum Inc.	BKX				✓			✓		
Banque de Montréal	BMO*		✓	✓	✓	✓	✓	✓	✓	
Bankers Petroleum Ltd.	BNK			✓	✓	✓	✓	✓	✓	
Bonavista Energy Corporation	BNP			✓	✓	✓	✓	✓	✓	
Banque de Nouvelle-Écosse (La)	BNS*		✓	✓	✓	✓	✓	✓	✓	✓
Brookfield Office Properties Inc.	BPO		✓	✓		✓	✓	✓	✓	
Baytex Energy Corp.	BTE		✓			✓	✓	✓	✓	
Bellatrix Exploration Ltd.	BXE				✓			✓		
CAE Inc.	CAE		✓	✓	✓	✓	✓	✓	✓	

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Cdn Apartment Properities Real Estate Investment Trust	CAR							✓		
Cascades Inc.	CAS					✓	✓	✓	✓	
Cogeco Câble inc.	CCA					✓	✓	✓	✓	
Corporation Cameco	CCO*		✓		✓	✓	✓	✓	✓	
Corridor Resources Inc.	CDH						✓	✓		
Cœur d'Alene Mines Corporation	CDM		✓	✓	✓	✓	✓	✓	✓	
Coastal Energy Company	CEN						✓	✓	✓	
Financière Canaccord Inc.	CF					✓		✓	✓	
Canfor Corporation	CFP			✓	✓	✓	✓	✓	✓	
Calfrac Well Services Ltd.	CFW					✓		✓	✓	
Canfor Pulp Products Inc.	CFX						✓	✓		
Centerra Gold Inc.	CG*			✓	✓	✓	✓	✓	✓	
China Gold International Resources Corp. Ltd.	CGG				✓	✓	✓	✓	✓	
Claymore Gold Bullion ETF	CGL				✓		✓	✓		
Cineplex inc.	CGX					✓		✓	✓	
Chorus Aviation Inc.	CHR						✓	✓		
CI Financial Inc.	CIX		✓		✓	✓	✓	✓	✓	
CORUS Entertainment Inc.	CJR					✓	✓	✓	✓	
CML HealthCare Inc.	CLC					✓	✓	✓	✓	
Celestica Inc. SV	CLS*				✓	✓	✓	✓	✓	
Celtic Exploration Ltd.	CLT				✓	✓	✓	✓	✓	
Banque Canadienne Impériale de Commerce	CM*		✓	✓	✓	✓	✓	✓	✓	
Continental Gold Limited	CNL				✓		✓	✓	✓	

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Canadian Natural Resources Limited	CNQ*		✓	✓	✓	✓	✓	✓	✓	✓
Compagnie des Chemins de Fer Nationaux du Canada	CNR*		✓	✓	✓	✓	✓	✓	✓	
Cardiome Pharma Corp	COM				✓		✓	✓		
Canadian Oil Sands Trust Units	COS		✓	✓	✓	✓	✓	✓	✓	
Claymore Global Agriculture	COW						✓	✓		
Canadian Pacifique Railway Limitée	CP		✓	✓	✓	✓	✓	✓	✓	✓
Crescent Point Energy Corp	CPG		✓	✓	✓		✓	✓	✓	
Capital Power Corporation	CPX			✓		✓	✓	✓	✓	
Crew Energy Inc.	CR		✓	✓	✓	✓	✓	✓	✓	
Capstone Mining Corp.	CS				✓		✓	✓	✓	
Chartwell Seniors Housing Real Estate Investment Trust	CSH						✓	✓		
Colossus Minerals Inc.	CSI						✓	✓	✓	
Société Canadian Tire Limitée (La)	CTC		✓		✓	✓	✓	✓	✓	
Canadian Utilities Limited	CU					✓	✓	✓	✓	
Cooper Mountain Mining Corporation	CUM			✓	✓		✓	✓	✓	
Canexus Corporation	CUS					✓	✓	✓	✓	
Cenovus Energy Inc.	CVE		✓	✓	✓	✓	✓	✓	✓	✓
Canadian Western Bank	CWB				✓	✓	✓	✓	✓	
Calloway Real Estate Investment Trust	CWT						✓	✓		
Dundee Corporation	DC					✓	✓	✓	✓	
Detour Gold Corp	DGC		✓	✓	✓	✓	✓	✓	✓	

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Davis + Henderson Corporation	DH					✓		✓	✓	
Dollarama Inc.	DOL		✓		✓	✓	✓	✓	✓	
Dundee Precious Metals Inc.	DPM					✓	✓	✓	✓	
DragonWave Inc.	DWI			✓	✓	✓	✓	✓	✓	
EnCana Corporation	ECA*		✓	✓	✓	✓	✓	✓	✓	✓
Endeavour Silver Corp.	EDR				✓		✓	✓	✓	
Enerflex Ltd.	EFX					✓		✓	✓	
European Goldfields Limited	ELD1		✓	✓		✓	✓	✓	✓	
Eldorado Gold Corporation	ELD*		✓		✓	✓	✓	✓	✓	✓
Emera Inc.	EMA			✓		✓	✓	✓	✓	
Enbridge Inc.	ENB*		✓	✓	✓	✓	✓	✓	✓	
Eco Oro Minerals Corp.	EOM			✓	✓		✓	✓	✓	
Fonds Enerplus Resources	ERF		✓	✓	✓	✓	✓	✓	✓	
Ensign Energy Services Inc.	ESI				✓	✓	✓	✓	✓	
Extendicare Real Estate Investment Trust	EXE						✓	✓		
First Capital Realty Inc.	FCR			✓		✓	✓	✓	✓	
Fairborne Energy Ltd	FEL				✓	✓	✓	✓	✓	
First Quantum Minerals Ltd	FM		✓	✓	✓	✓	✓	✓	✓	✓
Franco-Nevada Corporation	FNV		✓		✓	✓	✓	✓	✓	✓
First Majestic Silver Corp	FR			✓	✓		✓	✓	✓	
Canyon Services Group Inc.	FRC				✓		✓	✓	✓	
Freehold Royalties Ltd.	FRU					✓		✓	✓	
Fortis Inc.	FTS		✓	✓		✓	✓	✓	✓	
Finning International Inc.	FTT		✓	✓	✓	✓	✓	✓	✓	

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Fortuna Silver Mines Inc.	FVI				✓			✓		
Goldcorp Inc.	G*		✓	✓	✓	✓	✓	✓	✓	
Claymore Natural Gas Commodity ETF	GAS*			✓	✓	✓	✓	✓	✓	
Gabriel Resources Ltd.	GBU			✓		✓	✓	✓	✓	
Great Canadian Gaming Corporation	GC				✓		✓	✓		
Gibson Energy Inc.	GEI					✓		✓	✓	
Groupe CGI inc. CI A SV	GIB			✓	✓	✓	✓	✓	✓	
Vêtements de sport Gildan Inc. (Les)	GIL			✓		✓	✓	✓	✓	
GMP Capital Inc.	GMP					✓	✓	✓	✓	
Galleon Energy Inc.	GO			✓		✓	✓	✓	✓	
Golden Star Resources Ltd.	GSC			✓	✓	✓	✓	✓	✓	
Gran Tierra Energy Inc.	GTE			✓	✓	✓	✓	✓	✓	
Guyana Goldfields Inc.	GUY			✓	✓		✓	✓	✓	
Corporation de Sécurité Garda World	GW						✓	✓		
Great-West Lifeco Inc.	GWO		✓	✓	✓	✓	✓	✓	✓	
HudBay Minerals Inc.	HBM		✓	✓	✓	✓	✓	✓	✓	✓
Horizons BetaPro S&P/TSX Energy Bear Plus Fund	HED						✓	✓	✓	
Horizons BetaPro S&P/TSX Energy Bull Plus Fund	HEU						✓	✓	✓	
Horizons BetaPro S&P/TSX Capped Financials Bear Plus Fund	HFD			✓			✓	✓	✓	

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Horizons BetaPro S&P/TSX Capped Financials Bull Plus Fund	HFU			✓			✓	✓	✓	
Horizons BetaPro S&P/TSX Global Gold Bear Fund	HGD				✓		✓	✓	✓	
Horizons BetaPro S&P/TSX Global Gold Bull Fund	HGU				✓		✓	✓	✓	
Horizons BetaPro S&P/TSX 60 Inverse ETF	HIX			✓			✓	✓	✓	
Horizons BetaPro NYMEX Gaz naturel Haussier +	HND				✓		✓	✓	✓	
Horizons BetaPro NYMEX Gaz naturel Baissier +	HNU			✓	✓		✓	✓	✓	
Horizons BetaPro NYMEX Gaz naturel Baissier +	HNU3			✓	✓		✓	✓	✓	
Horizons BetaPro NYMEX Gaz naturel Baissier +	HNU4			✓	✓		✓	✓	✓	
Horizons BetaPro NYMEX Crude Oil Bear Plus Fund	HOD			✓	✓		✓	✓	✓	
Horizons BetaPro NYMEX Crude Oil Bull Plus Fund	HOU			✓	✓		✓	✓	✓	
H&R Real Estate Investment Trust	HR						✓	✓		
Husky Energy Inc.	HSE*		✓		✓	✓	✓		✓	
Harry Winston Diamond Corporation	HW			✓	✓	✓	✓	✓	✓	✓

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Horizons BetaPro S&P/TSX 60 Bear Plus Fund	HXD		✓				✓	✓	✓	
Horizons BetaPro S&P/TSX 60 Index	HXT		✓				✓	✓	✓	
Horizons BetaPro S&P/TSX 60 Bull Plus Fund	HXU		✓				✓	✓	✓	
Industrielle Alliance, Assurance et Services Financiers	IAG		✓			✓	✓	✓	✓	
Intact Corporation Financière	IFC		✓	✓		✓	✓	✓	✓	
Société de gestion IGM Inc.	IGM		✓	✓		✓	✓	✓	✓	
IAMGold Corporation	IMG		✓	✓	✓	✓	✓	✓	✓	✓
Corporation Minière Inmet	IMN		✓		✓	✓	✓	✓	✓	
Impériale Ltée (Compagnie Pétrolière)	IMO		✓	✓	✓	✓	✓	✓	✓	
Imax Corporation	IMX					✓		✓	✓	
International Tower Hill Mines Ltd	ITH						✓	✓		
Ivanhoe Mines Ltd.	IVN		✓	✓	✓	✓	✓	✓	✓	
Jaguar Mining Inc.	JAG			✓	✓	✓	✓	✓	✓	
Just Energy Group Inc.	JE					✓	✓	✓	✓	
Kinross Gold Corporation	K*		✓	✓	✓	✓	✓	✓	✓	✓
Red Back Mining Inc.	K1				✓	✓	✓	✓		
Keyera Corp.	KEY					✓	✓	✓	✓	
Kirkland Lake Gold Inc.	KGI				✓		✓	✓	✓	
Keegan Resources Inc.	KGN						✓	✓		
Loblaw Companies Limited	L		✓	✓	✓	✓	✓	✓	✓	
Legacy Oil + Gas	LEG			✓	✓	✓	✓	✓	✓	
lululemon athletica inc.	LLL					✓	✓	✓	✓	

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Lake Shore Gold Corp.	LSG				✓	✓		✓		
Lundin Mining Corporation	LUN		✓	✓	✓	✓	✓	✓	✓	
MAG Silver Corp.	MAG				✓			✓		
Manitoba Telecom Services Inc.	MBT			✓	✓	✓	✓	✓	✓	
MacDonald, Dettwiler and Associates Ltd.	MDA					✓		✓	✓	
Major Drilling Group International Inc.	MDI				✓	✓		✓	✓	
MEG Energy Corp.	MEG		✓			✓		✓	✓	
Société Financière Manuvie	MFC*		✓	✓	✓	✓	✓	✓	✓	
Les Aliments Maple Leaf Inc.	MFI					✓	✓	✓	✓	
Magna International Inc. CIA SV	MG		✓		✓	✓	✓	✓	✓	
Migao Corporation	MGO				✓		✓	✓		
Genworth MI Canada Inc.	MIC					✓	✓	✓	✓	
Mercator Minerals Ltd.	ML				✓		✓	✓		
Martinrea International Inc.	MRE						✓	✓	✓	
Metro Inc.	MRU					✓	✓	✓	✓	
Mullen Group Ltd.	MTL			✓		✓	✓	✓	✓	
Methanex Corporation	MX		✓	✓	✓	✓	✓	✓	✓	
Banque Nationale du Canada	NA*		✓	✓	✓	✓	✓	✓	✓	
NAL Oil & Gas Trust	NAE					✓	✓	✓	✓	
Neo Material Technologies Inc.	NEM				✓		✓	✓	✓	
Nordion Inc.	NDN		✓	✓	✓	✓	✓	✓	✓	
Northern Dynasty Minerals Ltd.	NDM				✓	✓	✓	✓	✓	
NovaGold Resources Inc.	NG				✓	✓	✓	✓	✓	

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NovaGold Resources Inc.	NG1				✓	✓	✓	✓	✓	
New Gold Inc.	NGD			✓		✓	✓	✓	✓	
Angle Energy Inc.	NGL						✓	✓	✓	
Niko Resources Ltd	NKO				✓	✓	✓	✓	✓	
Northland Power Inc.	NPI					✓	✓	✓	✓	
Nevsun Resources Ltd	NSU			✓	✓	✓	✓	✓	✓	
NuVista Energy Ltd.	NVA			✓	✓	✓	✓	✓	✓	
Nexen Inc.	NXY*		✓	✓	✓	✓	✓	✓	✓	
Onex Corporation	OCX				✓	✓	✓	✓	✓	
Aura Minerals Inc.	ORA				✓		✓	✓		
Corporation Minière Osisko	OSK*		✓		✓	✓	✓	✓	✓	
Open Text Corporation	OTC				✓	✓	✓	✓	✓	
Pan American Silver Corp	PAA		✓		✓	✓	✓	✓	✓	
Minefinders Corporation Ltd.	PAA1			✓		✓	✓	✓	✓	
Petrobank Energy and Resources Ltd.	PBG			✓	✓	✓	✓	✓	✓	
PetroBakken Energy Ltd.	PBN		✓	✓	✓	✓	✓	✓	✓	
Precision Drilling Corporation	PD		✓	✓	✓	✓	✓	✓	✓	
North American Palladium Ltd.	PDL			✓		✓	✓	✓	✓	
Paladin Energy Ltd.	PDN			✓		✓	✓	✓	✓	
Peyto Exploration & Development Corp.	PEY					✓	✓	✓	✓	
Premier Gold Mines Limited	PG						✓	✓		
Pengrowth Energy Trust	PGF					✓	✓	✓	✓	
Groupe Jean Coutu (PJC) Inc. (Le)	PJC			✓		✓	✓	✓	✓	

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Parkland Fuel Corporation	PKI					✓		✓		
Petrominerals Ltd.	PMG			✓		✓	✓	✓	✓	
Perpetual Energy Inc.	PMT					✓	✓	✓	✓	
Primaris Retail Real Estate Investment Trust	PMZ							✓		
Potash Corporation of Saskatchewan Inc.	POT*		✓	✓	✓	✓	✓	✓	✓	
Paramount Resources Ltd.	POU					✓	✓	✓	✓	
Power Corporation	POW		✓	✓	✓	✓	✓	✓	✓	
Pembina Pipeline Corporation	PPL					✓	✓	✓	✓	
Provident Energy Ltd.	PPL1					✓	✓	✓		
Pacific Rubiales Energy Corp.	PRE*		✓	✓	✓	✓	✓	✓	✓	
Progress Energy Resources Corp.	PRQ			✓	✓	✓	✓	✓	✓	
Poseidon Concepts Corp.	PSN					✓		✓		
Pretium Resources Inc.	PVG				✓			✓	✓	
Corporation Financière Power	PWF		✓	✓	✓	✓	✓	✓	✓	
Penn West Energy Trust	PWT		✓	✓	✓	✓	✓	✓	✓	
Parex Resources Inc.	PXT				✓			✓		
BlackPearl Resources Inc.	PXX				✓	✓	✓	✓	✓	
QLT Inc.	QLT				✓	✓	✓	✓		
Quadra FNX Mining Ltd	QUX2		✓		✓	✓	✓	✓	✓	✓
Ritchie Bros. Auctioneers Incorporated	RBA					✓		✓	✓	
Rogers Communications Inc. CL B NV	RCI*		✓	✓	✓	✓	✓	✓	✓	

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Nom du sous-jacent	Symbole	BMO Nesbitt Burns Inc.	Financière Banque Nationale Inc.	Groupe Jitney Inc. (Le)	RBC Dominion valeurs mobilières Inc.	Timber Hill Canada Company	Valeurs Mobilières TD Inc.	Wolverine	Kyte Group Limited	NCP Northland Capital Partners Inc.
RioCan Real Estate Investment Trust	REI						✓	✓		
Rare Element Resources Ltd.	RES				✓			✓		
Royal Gold Inc.	RGL					✓	✓	✓	✓	
Research In Motion Limited	RIM*		✓		✓	✓	✓	✓	✓	
Rubicon Minerals Corporation	RMX			✓	✓	✓	✓	✓	✓	
RONA Inc.	RON			✓	✓	✓	✓	✓	✓	
Rainy River Resources Ltd.	RR						✓	✓		
Métaux Russel Inc.	RUS			✓	✓	✓	✓	✓	✓	
Resverlogix Corp	RVX						✓	✓	✓	
Banque Royale du Canada	RY*		✓	✓	✓	✓	✓	✓	✓	✓
Sherritt International Corporation	S		✓	✓	✓	✓	✓	✓	✓	
Saputo Inc.	SAP			✓	✓	✓	✓	✓	✓	
Sabina Gold & Silver Corp.	SBB				✓		✓	✓		
Corporation Shoppers Drug Mart	SC*		✓	✓	✓	✓	✓	✓	✓	
ShawCor Ltd.	SCL					✓		✓	✓	
Sprott Resource Corp.	SCP				✓		✓	✓		
Seabridge Gold Inc.	SEA				✓	✓		✓	✓	
Secure Energy Services Inc.	SES						✓	✓		
SouthGobi Resources Ltd.	SGQ				✓	✓		✓	✓	
Surge Energy Inc.	SGY						✓	✓		
Shaw Communications Inc. CI B NV	SJR		✓		✓	✓	✓	✓	✓	
Financière Sun Life inc.	SLF*		✓	✓	✓	✓	✓	✓	✓	
Silver Wheaton Corp.	SLW		✓	✓	✓	✓	✓	✓	✓	

Données en date du 2012-05-10

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SMART Technologies Inc.	SMA					✓		✓		
SEMAFO INC.	SMF			✓	✓	✓	✓	✓	✓	✓
Groupe SNC-Lavalin Inc.	SNC		✓	✓	✓	✓	✓	✓	✓	
SunOpta, Inc.	SOY							✓		
Superior Plus Corp.	SPB			✓		✓	✓	✓	✓	
Silver Standard Resources Inc.	SSO				✓	✓	✓	✓	✓	
Stantec Inc.	STN					✓	✓	✓	✓	
Suncor Énergie Inc.	SU*		✓	✓	✓	✓	✓	✓	✓	✓
Silvercorp Metals Inc.	SVM				✓	✓	✓	✓	✓	
Savanna Energy Services Corp.	SVY					✓		✓		
Sierra Wireless Inc.	SW				✓		✓	✓	✓	
SXC Health Solutions Corp.	SXC					✓	✓	✓	✓	
Options sur l'indice S&P/TSX 60	SXO*					✓	✓	✓		
TELUS Corporation	T*		✓	✓	✓	✓	✓	✓	✓	
TransAlta Corporation	TA		✓	✓	✓	✓	✓	✓	✓	
Teck Resources Limited	TCK*		✓		✓	✓	✓	✓	✓	✓
Tanscontinental Inc.	TCL					✓	✓	✓	✓	
Thompson Creek Metals Company Inc.	TCM		✓	✓	✓	✓	✓	✓	✓	
Trican Well Services	TCW			✓	✓	✓	✓	✓	✓	
Banque Toronto-Dominion (La)	TD*		✓	✓	✓	✓	✓	✓	✓	✓
Trinidad Drilling Ltd	TDG			✓	✓	✓	✓	✓	✓	
Trilogy Energy Corp.	TET					✓	✓	✓	✓	
Transforce Inc.	TFI					✓	✓	✓	✓	
TransGlobe Energy Corporation	TGL						✓	✓	✓	
Theratechnologies inc.	TH				✓		✓	✓		
Tim Hortons Inc.	THI		✓	✓	✓	✓	✓	✓	✓	

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Tahoe Resources Inc.	THO		✓			✓		✓	✓	
Toromont Industries Ltd	TIH					✓		✓	✓	
Taseko Mines Limited	TKO			✓	✓	✓	✓	✓	✓	
Talisman Energy Inc.	TLM*		✓	✓	✓	✓	✓	✓	✓	✓
Tembec Inc.	TMB							✓		
Tanzanian Royalty Exploration Corporation	TNX			✓		✓	✓	✓	✓	
Tourmaline Oil Corp.	TOU					✓	✓	✓	✓	
Thomson Reuters Corporation	TRI		✓	✓	✓	✓	✓	✓	✓	
TransCanada Corporation	TRP*		✓	✓	✓	✓	✓	✓	✓	
Uranium Participation Corporation	U			✓	✓		✓	✓	✓	
Domtar Corp.	UFS					✓	✓	✓	✓	
Options sur le dollar US	USX					✓	✓	✓		
Uranium One Inc.	UUU		✓	✓	✓	✓	✓	✓	✓	✓
Vermilion Energy Inc.	VET			✓		✓	✓	✓	✓	
Vero Energy Inc.	VRO				✓		✓	✓		
Valeant Pharmaceuticals International Inc.	VRX		✓	✓	✓	✓	✓	✓	✓	
Veresen Inc.	VSN					✓	✓	✓	✓	
Viterra Inc.	VT			✓	✓	✓	✓	✓	✓	
Whitecap Resources Inc.	WCP				✓			✓		
Wi-Lan Inc.	WIN				✓		✓	✓	✓	
WestJet Airlines Ltd.	WJA				✓	✓	✓	✓	✓	
George Weston Limitée	WN		✓			✓	✓	✓	✓	
Westport Innovations Inc.	WPT					✓	✓	✓	✓	
Groupe TMX Inc.	X			✓	✓	✓	✓	✓	✓	
iShares DEX All Corporate Bond Index Fund	XCB				✓	✓		✓		

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iShares Dow Jones Canada Select Dividend Index Fund	XDV					✓	✓	✓		
iShares S&P/TSX Capped Energy Index Fund	XEG*		✓	✓	✓	✓	✓	✓	✓	
iShares S&P/TSX Capped Financials Index Fund	XFN*		✓	✓	✓	✓	✓	✓	✓	
Extorre Gold Mines Limited	XG				✓			✓		
iShares S&P/TSX Global Gold Index Fund	XGD*		✓		✓	✓	✓	✓	✓	
iShares S&P/TSX Capped Composite Index Fund	XIC					✓	✓	✓		
iShares MSCI EAFE Index Fund (CAD Hedged)	XIN			✓		✓	✓	✓		
iShares S&P/TSX Capped Information Technology Index Fund	XIT			✓	✓	✓	✓	✓		
iShares S&P/TSX 60 Index Fund	XIU*		✓	✓	✓	✓	✓	✓	✓	
iShares S&P/TSX Capped Materials Index Fund	XMA				✓	✓	✓	✓	✓	
Exeter Resource Corporation	XRC						✓	✓		
iShares S&P/TSX Capped REIT Index Fund	XRE						✓	✓		
iShares DEX Short Term Bond Index Fund	XSB					✓		✓		
iShares S&P 500 Index Fund (CAD-Hedged)	XSP					✓	✓	✓		
Yamana Gold inc.	YRI*		✓	✓	✓	✓	✓	✓	✓	✓

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FINB BMO équilibré S&P/TSX banques	ZEB					✓	✓	✓		
FINB BMO Dow Jones Canada Titans 60	ZCN					✓	✓	✓		