STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN $2
FOR QUARTER ENDING 30 MARCH 2001

SYMBOL	NAME	VOLUME
AAC.A	ALLIANCE ATLANTIS COMMUNICATIONS INC. CL 'A'	9,555
AB	ASBESTOS CORP. LTD.	34,925
ABO.A	ARBOR MEMORIAL SERVICES INC. CL 'A'	14,155
ABO.B	ARBOR MEMORIAL SERVICES INC. CL 'B' NV	72,606
ACC.DB	AMICA MATURE LIFESTYLES INC. 8.25% DEBENTURES	2,770
ACD	ACCORD FINANCIAL CORP.	32,648
ACM.B	ASTRAL MEDIA INC. CL 'B' SV	14,272
ACO.Y	ATCO LTD. CL 'II'	19,757
ADC	AIC DIVERSIFIED CANADA SPLIT CORP. CAPITAL	61,856
ADW.B	ANDRES WINES LTD. CL 'B'	2,900
AEM.DB	ANADIME CORPORATION 9% DEBENTURES J	520
AFM	AFM HOSPITALITY CORPORATION J	18,014
AKT.B	AKITA DRILLING LTD. CL 'B'	7,450
ALC	ALGOMA CENTRAL CORPORATION	70,080
AM	ALGONQUIN MERCANTILE CORPORATION	35,869
AR.PR.A	ARGUS CORP. LTD. CL 'A' $2.50 PR	10
AR.PR.B	ARGUS CORP. LTD. CL 'B' PR	4,548
AR.PR.D	ARGUS CORP. LTD. CL 'A' $2.60 PR	850
AS.PR.A	AMISK INC. 1ST PR SERIES '1'	41,040
ATD.A	ALIMENTATION COUCHE-TARD INC. CL 'A' MV	3,010
AVO.B	AVID OIL & GAS LTD. CL 'B'	33,988
AVZ.DB	AMVESCAP INC. 6% EQUITY DEBENTURES	260
BAB	BRITISH AIRWAYS PLC ADS	255
BDB.G	BUSINESS DEVELOPMENT BK CDA 02/2008 EQTY NOTE	246
BDB.I	BUSINESS DEVELOPMENT BK CDA 04/2008 EQTY NOTE	292
BDB.N	BUSINESS DEVELOPMENT BK OF CDA NOTES 2009 USF	57,071
BDB.O	BUSINESS DEVELOPMENT BK CDA NSDQ-100 NOTES 1	8,380
BDB.Q	BUSINESS DEVELOPMENT BK CDA NSDQ-100 NOTES 2	12,010
BLX.DB	BORALEX INC. 7.0% DEBENTURES	11,950
BPL.N	BARRINGTON PETROLEUM LTD. NATURAL GAS NOTES	18,320
BST.PR.A	B SPLIT CORP. PR	46,544
BT.PR.A	TELUS COMMUNICATIONS INC. $4.375 PR	2,830
BT.PR.B	TELUS COMMUNICATIONS INC. $4.50 PR	3,450
BT.PR.C	TELUS COMMUNICATIONS INC. $4.75 PR	1,985
BT.PR.D	TELUS COMMUNICATIONS INC $4.75 PR (1956)	3,400
BT.PR.E	TELUS COMMUNICATIONS INC. $1.21 PR	39,079
BT.PR.F	TELUS COMMUNICATIONS INC. $5.15 PR	2,917
BT.PR.G	TELUS COMMUNICATIONS INC. $5.75 PR	3,955
BT.PR.H	TELUS COMMUNICATIONS INC. $6.00 PR	684
BUD	BUDD CANADA INC.	34,940
BUL	MERRILL LYNCH FINANCIAL ASSETS INC. S&P BULLS	17,170
BWX	BOWATER CANADA INC. EXCHANGEABLE	51,027
CCQ.A	CCL INDUSTRIES INC. CL 'A'	6,105
CDL.B	CORBY DISTILLERIES LTD. 'B' NV	52,068
CEI.DB	CO-STEEL INC. 6.50% DEBENTURES	22,270
CEZ.PR.A	CONSOLIDATED ENFIELD CORP. 7% CL 'E' PR SER 1	63,364
CFE.DB	CENTREFUND REALTY CORPORATION 7.5% DEBENTURES	2,836
CFE.DB.A	CENTREFUND REALTY CORPORATION 8.5% DEBENTURES	2,850

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SYMBOL	NAME	VOLUME
CFE.DB.B	CENTREFUND REALTY CORPORATION 7.875% DEB	58,790
CFE.DB.C	CENTREFUND REALTY CORPORATION 7% DEBENTURES	60,120
CFE.DB.D	CENTREFUND REALTY CORPORATION 7.25% DEBENTURE	34,680
CGI.PR.A	CANADIAN GENERAL INVESTMENTS LTD. 5.40% PR	87,005
CGI.WT	CANADIAN GENERAL INVESTMENTS LTD. WT	74,414
CHM	CHUM LTD.	4,333
CM.T	CDN IMPERIAL BK SER '1' BLUE CHIP NOTE NOV/08	35,590
CM.PR.L	CANADIAN IMPERIAL BANK SERIES '14' PR	77,786
CMC	CONSOLIDATED MERCANTILE INCORPORATED	50,566
CNR.PR.U	CANADIAN NATIONAL RAILWAY 5.25% U.S.F. PR SEC	55,280
CNX	CANADIAN NORTHSTAR CORPORATION	5,082
CPL.DB	CPL LONG TERM CARE RL ESTATE TR 10.5% DEB6/05	13,730
CPL.DB.A	CPL LONG TERM CARE RL ESTATE TR DEB ISS 10/00	26,750
CRD	CRS PREFERRED NT LTD. SENIOR DIVIDEND	11,100
CSW	CANADA SOUTHERN PETROLEUM LTD. LV	38,097
CTR	CANADIAN TIRE CORP. LTD.	28,762
CTU.A	CHATEAU INC. (LE) CL 'A' SV	22,195
CU.PR.D	CANADIAN UTILITIES LTD. 2ND PR SER 'S'	30,200
CU.PR.V	CANADIAN UTILITIES LTD. 2ND PR SER 'R'	40,811
CUP.PR.U	CARIBBEAN UTILITIES CO., LTD. SER 2 U.S. PR	893
CWB.DB.A	CANADIAN WESTERN BANK 5.5% DEBENTURES	22,440
CWF	CANADIAN WORLD FUND LIMITED	72,841
DCX	DAIMLERCHRYSLER AG	29,401
DFS.PR.A	DOFASCO INC. 4-3/4% PR 'A'	2,605
DII.A	DOREL INDUSTRIES INC. CL 'A'	69,423
DNA	DYNACARE INC.	4,800
DRO.DB	DESTINATION RESORTS INC. 8% DEBENTURES J	17,060
DTC.PR.A	DOMTAR INC. $2.25 PR 'A'	2,100
EDU	CDI EDUCATION CORPORATION	25,149
EFN	EQUISURE FINANCIAL NETWORK INC.	52,931
ELL.X	ELECTROHOME LIMITED CL 'X'	8,234
EML.DB	EMCO LIMITED 6.50% DEBENTURES	22,980
EMP.PR.B	EMPIRE COMPANY LTD. PR SERIES '2'	4,700
EMP.PR.C	EMPIRE COMPANY LTD. 8% PR SERIES '3'	300
EVT	ECONOMIC INVESTMENT TRUST LTD.	31,417
EXE.PR.B	EXTENDICARE INC. PR SERIES '2'	6,577
EXE.PR.C	EXTENDICARE INC. PR SERIES '3'	4,740
EXE.PR.D	EXTENDICARE INC. PR SERIES '4'	6,400
EXE.PR.E	EXTENDICARE INC. CL II PR SERIES '1'	2,300
FC.UN	FIRM CAPITAL MORTGAGE INVESTMENT FUND UNITS	65,540
FIP.UN	FIDELITY PARTNERSHIP 1993 UNITS	70,477
FLP.UN	FIDELITY PARTNERSHIP 1994 UNITS	23,350
FLY.B	CHC HELICOPTER CORP. CL 'B' MV	9,400
FMC	FINANCIAL MODELS COMPANY INC.	64,702
FXX	FOREIGN CURRENCY EXCHANGE CORP. J	61,650
FYP.UN	FIDELITY PARTNERSHIP 1995 UNITS	11,024
FZP.UN	FIDELITY PARTNERSHIP 1996 UNITS	50,213
FZR.DB	ACS FREEZERS INCOME TRUST 12% DEBENTURES	10,690

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SYMBOL	NAME	VOLUME
GBI	GLOBAL RAILWAY INDUSTRIES LTD. J	23,915
GCG	GUARDIAN CAPITAL GROUP LTD.	5,755
GD	GLYCODESIGN INC.	64,779
GDF.A	GOLDFARB CORP. (THE) CL 'A' SV	60,861
GDL	GOODFELLOW INC.	20,050
GLZ	GREAT LAKES POWER INC.	45,660
GM	GENERAL MOTORS CORPORATION	36,156
GPP	GOLDLIST PROPERTIES INC.	19,200
GSW.A	GSW INC. CL 'A'	24,415
HBC.DB	HUDSON'S BAY COMPANY 7.00% EQUITY DEBENTURES	65,330
HLF.DB	HIGH LINER FOODS INCORPORATED DEBENTURES	10
HSG.A	HARRIS STEEL GROUP INC. CL 'A' NV	32,800
HSG.B	HARRIS STEEL GROUP INC. CL 'B'	950
HTI	HALLMARK TECHNOLOGIES INC.	8,975
HZI	HY & ZEL'S INC.	56,400
ICE	VERSACOLD CORPORATION	31,850
IFY.UN	INFINITY INCOME TRUST UNITS	48,304
INV	INVESPRINT CORPORATION	71,450
ITA	INTERTAN INCORPORATED	5,205
IVA.B	IVACO INC. CL 'B'	50,150
IVA.PR.C	IVACO INC. $4.425 PR 'C'	3,880
IVA.PR.D	IVACO INC. $2.50 PR 'D'	900
IVA.PR.E	IVACO INC. $2.00 2ND PR SERIES '1'	62,007
IVA.PR.G	IVACO INC. $2.25 2ND PR SERIES '3'	49,034
IVA.PR.J	IVACO INC. $2.40 PR SERIES 'E'	1,649
JCT	JEWETT-CAMERON TRADING COMPANY LTD.	12,000
K.DB	KINROSS GOLD CORPORATION 5.5% DEBENTURES	32,750
KMS.DB	KMS POWER INCOME FUND 10% DEBENTURES	4,680
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	18,110
LER.A	LEROUX STEEL INC. CL 'A' MV	5,995
LER.DB	LEROUX STEEL INC. 8% DEBENTURES	2,760
LER.DB.A	LEROUX STEEL INC. 7.25% DEBENTURES	5,990
LGT.A	LOGISTEC CORP. CL 'A'	18,300
LM	LINDSEY MORDEN GROUP INC. SV	10,568
LNK.DB	CLUBLINK CORPPORATION 6% DEBENTURES	17,260
LV.B	LAPERRIERE & VERREAULT INC. (GROUPE) CL B MV	53,337
M	MARATHON OIL CANADA LIMITED EXCHANGEABLE NV	3,517
MDZ.DB	MDC CORPORATION INC. 7% DEBENTURES	3,480
MEQ	MAINSTREET EQUITY CORP. J	31,350
MET	METALORE RESOURCES LTD.	19,155
MG.B	MAGNA INTERNATIONAL INC. CL 'B'	3,285
MHR	MCGRAW-HILL RYERSON LTD.	14,550
MIS	MIST INC.	64,265
MKI	MIKES RESTAURANTS INC.	700
MLT.PR.A	MITEL CORP. $2.00 PR 1983 R & D SERIES	40,219
MMF.PR.B	MARITIME LIFE ASSURANCE CO. 2ND PR SERIES '1'	76,827
MMN.UN	MULTI-MANAGER LIMITED PARTNERSHIP I UNITS	33,360
MRD	MELCOR DEVELOPMENTS LTD.	16,550

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SYMBOL	NAME	VOLUME
NA.J	NATIONAL BANK OF CANADA NIKKEI 225 NOTES 2009	25,083
NA.K	NATIONAL BANK OF CDA NIKKEI 225 INDX NTS 2007	69,550
NA.N	NATIONAL BANK OF CANADA S&P 500 NOTES 2002	59,357
NA.O	NATIONAL BANK OF CDA EURO EQTY INDEX NTS 2004	12,078
NC.PR.A	NEWCO BANCORP INC. $1.00 PR SERIES 'A' J	4,670
NCC.B	NEWFOUNDLAND CAPITAL CORP. LTD. CL 'B'	1,100
NET.A	CLEARNET COMMUNICATIONS INC. CL 'A' NV	37,915
NET.DB	CLEARNET COMMUNICATIONS INC. 6.75% DEB 06/10	610
NGI	NORWALL GROUP INC.	62,001
NMT.UN	NEW MILLENNIUM TECHNOLOGY TRUST UNITS	64,611
NSI.UN	NOVA SCOTIA POWER INC. UNITS	17,109
NX	NPS ALLELIX INC. EXCHANGEABLE	44,981
OSL	SEITEL, INC.	5,000
OXG.DB	OXFORD PROPERTIES GROUP INC. 5.75% DEBENTURES	4,570
OYP.DB	O&Y PROPERTIES CORPORATION 5.90% DEBENTURES	13,800
PAE.A	PEACE ARCH ENTERTAINMENT GROUP INC. CL A MV J	63,714
PAE.B	PEACE ARCH ENTERTAINMENT GROUP INC. CL B SV J	43,300
PAP.A	PAULIN H. & CO. LTD. CL 'A'	8,000
PCP.DB	PANCANADIAN PETROLEUM LTD. SER 'A' COUPON DEB	56,940
PCX	PIONEER NATURAL RESOURCES CANADA INC. EXCH	841
PD.WT	PRECISION DRILLING CORPORATION WT	3,152
PEQ	PATRIOT EQUITIES CORPORATION J	9,516
PHT.UN	POLAR HEDGE ENHANCED INCOME TRUST UNITS	47,742
PIF.DB	PEMBINA PIPELINE INCOME FUND 8.25% DEBENTURES	66,850
PKN	PERKINS PAPERS LTD.	2,800
PLG	PLACE RESOURCES CORP.	1,500
PNF.A	PANAFRICAN ENERGY CORPORATION LTD. CL 'A'	4,600
PNG.PR.A	PACIFIC NORTHERN GAS LTD. 6-3/4% PR	3,955
PNT.DB	PETROMET RESOURCES LTD. 6.5% DEBENTURES	17,280
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	35
POW.PR.F	POWER CORP. OF CANADA 1ST PR 1986 SERIES	40,280
PQU	PETROQUEST ENERGY, INC.	28,683
PRJ	PRI AUTOMATION (CANADA), INC. EXCH	31,038
PSC	PHILIP SERVICES CORPORATION	43,177
PUB	PUBLIC STORAGE CANADIAN PROPERTIES LP UNITS	46,694
PWC.N	PACIFIC & WESTERN CREDIT CORP. NOTES	6,680
PWV.N	PACWEST VENTURES LTD. 9.25% NOTES	1,830
PXD	PIONEER NATURAL RESOURCES COMPANY	7,347
QFH.DB	QUEENSWAY FINANCIAL HOLDINGS LTD 5.25% DEB	6,340
RBS.PR.A	R SPLIT CORPORATION CL 'A' PR	70,836
RET	REITMAN'S (CANADA) LTD.	25,025
RGL	ROYAL GOLD, INC. J	1,900
RL	ROLLAND INC.	3,300
ROM.DB	RIO ALGOM LIMITED 5.5% DEBENTURES J	37,070
RPC.DB	REVENUE PROPERTIES CO. LTD. 7.5% DEBENTURES	2,940
RPC.DB.A	REVENUE PROPERTIES CO. LTD. 7% DEBENTURES	6,610
RPI.DB	REDEKOP PROPERTIES INC. 10% DEBENTURES J	430
RSP.UN	AMERISTAR RSP INCOME TRUST UNITS	71,158

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SYMBOL	NAME	VOLUME
RUS.PR.C	RUSSEL METALS INC. 7.5% CL II PR SER 'C'	55,532
RYT.M	RBC CAPITAL TRUST TRUCS - SERIES 2010	2,450
RYT.P	RBC CAPITAL TRUST TRUCS - SERIES 2011	2,270
SBA.M	BNS CAPITAL TRUST SERIES 2000-1	1,310
SCD.A	SCHNEIDER CORPORATION CL 'A' NV	10,985
SCF.DB	STERLING FINANCIAL CORPORATION DEBENTURES	3,670
SEC	SENVEST CAPITAL INC.	51,606
SF.A	SAN FRANCISCO INC. (LES BOUTIQUES) CL 'A' MV	13,943
SFC	SMITHFIELD CANADA LIMITED EXCHANGEABLE	15,259
SNE	SONY CORPORATION AMR.	1,843
SPF.DB	SUPERIOR PROPANE INCOME FUND 8% DEBENTURES	23,480
SSC	SCOTIA SPLIT CORP. CAPITAL	25,865
SSC.PR.A	SCOTIA SPLIT CORP. PR	30,886
STE.B	STELCO INC. SERIES 'B'	1,868
T.DB	TELUS CORPORATION 6.75% 2010/06/15 DEBENTURES	81,420
TAU.PR.C	TRANSALTA UTILITIES CORP. 4% PR	96
TAU.PR.D	TRANSALTA UTILITIES CORP. 4-1/2% PR	20
TAU.PR.E	TRANSALTA UTILITIES CORP. 5% PR	118
TAU.PR.G	TRANSALTA UTILITIES CORP. 7% PR	417
TAU.PR.H	TRANSALTA UTILITIES CORP. 7-1/2% 1ST PR	1,885
TAU.PR.V	TRANSALTA UTILITIES CORP. 7.20% 1ST PR	5,800
TAU.PR.W	TRANSALTA UTILITIES CORP. 7.08% 1ST PR	700
TAU.PR.X	TRANSALTA UTILITIES CORP. 7.10% 1ST PR	1,300
TCM	TECHMIRE LTD. J	2,000
TD.N	TORONTO DOMINION BANK (THE)/EQUITY NOTES	1,599
TD.PR.V	TORONTO-DOMINION BANK (THE) U.S. CL 'A' PR L	47,738
TDD.M	TD CAPITAL TRUST SECURITES SERIES 2009	2,170
TEK.A	TECK CORP. CL 'A'	34,303
TEK.DB	TECK CORP. 3% EXCHANGEABLE DEBENTURES	50,850
TFP	TAIGA FOREST PRODUCTS LTD.	44,680
THD	THIRD CDN. GENERAL INVESTMENT TRUST LTD.	45,012
TIW.DB	TELESYSTEM INT'L WIRELESS INC. 7% EQTY DEB	44,290
TNB	TANBRIDGE CORPORATION (THE)	1,300
TRA	TERRA INDUSTRIES INC.	34,381
TSC.PR.A	TELCO SPLIT CORP. PREFERRED	67,963
TTV	CABLETEL COMMUNICATIONS CORP.	15,340
TVX.N	TVX GOLD INC. 5% GOLD LINKED NOTES U.S.F.	24,790
U	SHERRITT POWER CORPORATION	55,361
UCU	UTILICORP UNITED INC.	469
UGG.PR.A	UNITED GRAIN GROWERS LIMITED SERIES 'A' PR	7,171
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	1,300
UNC.PR.B	UNITED CORPORATIONS LTD. $1.50 2ND PR 59	1,700
UNC.PR.C	UNITED CORPORATIONS LTD. $1.50 2ND PR 63	2,300
UNF.DB	UNIFORET INC. 8% SERIES A DEBENTURES	8,270
UNG.PR.C	UNION GAS LTD. 5 1/2% PR 'A'	1,100
UNG.PR.D	UNION GAS LTD. 6% 'B' PR	525
UNI.A	UNICORP INC. CL 'A' NV	33,967
UNI.B	UNICORP INC CL 'B'	1,556

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SYMBOL	NAME	VOLUME
VER	VERITAS ENERGY SERVICES INC. EXCHANGEABLE	1,847
VER.A	VERITAS ENERGY SERV INC. CL 'A' EXCHG SER 1	56,927
VTS	VERITAS DGC INC.	4,878
WFC	WALL FINANCIAL CORP.	50,470
WN.DB	WESTON LTD. GEORGE 3% EXCHANGEABLE DEBENTURES	1,810
XCN.PR.A	CAN-BANC NT CORPORATION PR	66,076
XEG	IUNITS S&P/TSE CDN ENERGY INDEX FUND UNITS	36,032
XFN	IUNITS S&P/TSE CDN FINANCIALS INDEX FUND UNIT	41,189
XGD	IUNITS S&P/TSE CANADIAN GOLD INDEX FUND UNITS	1,920
XMD	IUNITS S&P/TSE CANADIAN MIDCAP INDEX FUND UN	72,947
ZMX	ZEMEX CORPORATION	18,416

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SYMBOL	NAME	VOLUME

STOCK VOLUME GREATER THAN 90,000 PRICE GREATER THAN $2
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SYMBOL	NAME	VOLUME
A	ABITIBI-CONSOLIDATED INC.	129,355,132
AAC.B	ALLIANCE ATLANTIS COMMUNICATIONS INC. CL B NV	11,283,855
AAH	AASTRA TECHNOLOGIES LIMITED	2,199,842
ABK	ALLBANC SPLIT CORP. CAPITAL SHARES	843,536
ABK.PR.A	ALLBANC SPLIT CORP. PR	397,670
ABX	BARRICK GOLD CORPORATION	74,143,877
ABZ	ABER DIAMOND CORPORATION	4,213,014
AC	AIR CANADA	43,279,290
AC.A	AIR CANADA CL 'A' NV	14,718,633
ACF.UN	IAT AIR CARGO FACILITIES FUND TR UNITS	357,567
ACK	ACKTION CORPORATION	245,722
ACL	ANTHONY CLARK INT'L INSURANCE BROKERS LTD. J	209,968
ACM.A	ASTRAL MEDIA INC. CL 'A' NV	3,405,856
ACO.X	ATCO LTD. CL 'I' NV	3,712,121
ADC.PR.A	AIC DIVERSIFIED CANADA SPLIT CORP. PR	131,086
ADW.A	ANDRES WINES LTD. CL 'A' NV	302,490
AEC	ALBERTA ENERGY COMPANY LTD.	33,115,510
AEC.PR.A	ALBERTA ENERGY COMPANY LTD. 8.50% PR SECURITY	528,345
AEF.UN	ARC STRATEGIC ENERGY FUND TRUST UNITS	569,635
AEL	AETERNA LABORATOIRES INC. (LES) SV	2,866,878
AET.UN	ARC ENERGY TRUST UNITS	31,949,493
AFP.UN	AGF MASTER LIMITED PARTNERSHIP UNITS	113,816
AGE	AGNICO-EAGLE MINES LTD.	7,535,293
AGF.B	AGF MANAGEMENT LTD. CL 'B' NV	9,964,478
AGT	AIMGLOBAL TECHNOLOGIES COMPANY INC.	2,382,123
AGU	AGRIUM INC.	28,023,849
AI.UN	AMALGAMATED INCOME LIMITED PARTNERSHIP UNIT J	351,752
AIT	ALIANT INC.	5,367,868
AKT.A	AKITA DRILLING LTD. CL 'A' NV	1,060,862
AL	ALCAN INC.	66,158,992
AL.PR.E	ALCAN INC. FLTG RTE PR 'C' 1984	1,655,396
AL.PR.F	ALCAN INC. PR SER 'E'	492,972
ALA	ALTAGAS SERVICES INC.	1,059,941
ALE	SLEEMAN BREWERIES LTD.	1,210,789
ALP	ALLIANCE FOREST PRODUCTS INC.	9,947,727
ALT	A.L.I. TECHNOLOGIES INC.	370,235
ANP	ANGIOTECH PHARMACEUTICALS INC.	2,025,549
ANS	AINSWORTH LUMBER CO. LTD.	220,975
ANT	ANTHEM PROPERTIES CORP.	229,643
AOM	ANORMED INC.	2,647,896
AOP	AD OPT TECHNOLOGIES INC.	1,741,108
AOS.UN	ATHABASCA OIL SANDS TRUST UNITS	3,755,221
APF.UN	ALGONQUIN POWER INCOME FUND TRUST UNITS	3,594,612
ARA	ART ADVANCED RESEARCH TECHNOLOGIES INC. J	591,654

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SYMBOL	NAME	VOLUME
ARE	ARMBRO ENTERPRISES INC.	332,404
ARX	ARC RESOURCES LTD. EXCHANGEABLE	1,287,578
ASA	ACD SYSTEMS INTERNATIONAL INC.	400,403
AT	ALCATEL CANADA INC. EXCHANGEABLE	7,741,827
ATA	ATS AUTOMATION TOOLING SYSTEMS INC.	7,215,978
ATD.B	ALIMENTATION COUCHE-TARD INC. CL 'B' SV	887,166
ATP	AT PLASTICS INC.	1,966,744
ATX	ACETEX CORPORATION	1,664,012
ATY	ATI TECHNOLOGIES INCORPORATED	58,816,606
AVO.A	AVID OIL & GAS LTD. CL 'A'	2,128,690
AVZ	AMVESCAP INC. EXCHANGEABLE	2,418,722
AXL	ANDERSON EXPLORATION LTD.	47,079,898
AXP	AXCAN PHARMA INC.	2,906,612
AY.UN	APF ENERGY TRUST UNITS	2,540,424
BAE	BAE SYSTEMS CANADA INC.	5,105,686
BBB.UN	SAGE HIGH YIELD DEBT TRUST UNITS	91,458
BBD.A	BOMBARDIER INC. CL 'A'	6,117,565
BBD.B	BOMBARDIER INC. CL 'B' SV	231,389,696
BBD.PR.B	BOMBARDIER INC. SERIES 2 PR	614,471
BBL.A	BRAMPTON BRICK LTD. CL 'A' SV	436,310
BC.PR.A	BELL CANADA CL 'A' PR SERIES 15	440,920
BC.PR.B	BELL CANADA CL 'A' PR SERIES 17	562,105
BCA.PR.B	BRASCADE RESOURCES INC. PR SERIES 'B'	377,403
BCB	COTT CORPORATION	8,879,317
BCE	BCE INC.	154,032,985
BCE.PR.P	BCE INC. $1.60 PR SERIES 'P'	3,482,810
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	450,440
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	1,157,527
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	3,130,417
BCG	B.C. GAS INC.	2,690,750
BCH	BIOCHEM PHARMA INC.	41,382,654
BCI	BENVEST CAPITAL INC. SERIES 'A' J	173,900
BCK.UN	BIOCAPITAL INVESTMENTS LTD. PART UNITS	129,781
BDB.M	BUSINESS DEV BK OF CDA GLOBAL EQ INDEX NOTES	226,581
BEC	BELAIR ENERGY CORPORATION	2,710,013
BEI	BOARDWALK EQUITIES INC.	5,124,659
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	97,348
BEN	BENSON PETROLEUM LTD.	7,092,168
BEV	BENNETT ENVIRONMENTAL INC. J	608,355
BI	BELL CANADA INTERNATIONAL INC.	5,144,944
BI.DB	BELL CANADA INTERNATIONAL INC. 6.75% DEB	143,340
BKB	BAKBONE SOFTWARE INCORPORATED	5,055,162
BKP	BERKLEY PETROLEUM CORP.	129,086,550
BLD	BALLARD POWER SYSTEMS INC.	15,526,478
BLX.A	BORALEX INC. CL 'A'	2,247,439
BLZ	BELZBERG TECHNOLOGIES INC. J	824,531
BMC	BATTLE MOUNTAIN CANADA LTD. EXCHANGEABLE	211,737
BMG	BOOMERANG TRACKING INC. CL 'A' J	465,131

STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN $2
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SYMBOL	NAME	VOLUME
BMO	BANK OF MONTREAL	71,974,254
BMO.PR.E	BANK OF MONTREAL CL 'B' PR SERIES 1	2,223,393
BMO.PR.F	BANK OF MONTREAL CL 'B' PR SERIES 3	2,135,030
BMO.PR.G	BANK OF MONTREAL CL 'B' PR SERIES 4	1,237,146
BMO.PR.H	BANK OF MONTREAL CL 'B' PR SERIES 5	839,793
BMO.PR.I	BANK OF MONTREAL CL 'B' PR SERIES 6	1,041,135
BMO.PR.U	BANK OF MONTREAL U.S.F. CL 'B' PR SERIES 2	647,186
BNC	BIONICHE LIFE SCIENCES INC. J	1,191,045
BNN.A	BRASCAN CORPORATION CL 'A' LV	35,086,452
BNN.PR.B	BRASCAN CORPORATION CL 'A' PR SERIES 2	772,778
BNN.PR.C	BRASCAN CORPORATION CL 'A' PR SERIES 4	591,171
BNN.PR.E	BRASCAN CORPORATION CL 'A' PR SERIES 8	1,365,525
BNP	BONAVISTA PETROLEUM LTD.	2,912,418
BNS	BANK OF NOVA SCOTIA (THE)	93,697,042
BNS.PR.E	BANK OF NOVA SCOTIA (THE) PR SERIES '6'	828,943
BNS.PR.F	BANK OF NOVA SCOTIA (THE) PR SERIES '7'	806,297
BNS.PR.G	BANK OF NOVA SCOTIA (THE) PR SERIES '8'	2,934,521
BNS.PR.H	BANK OF NOVA SCOTIA (THE) PR SERIES '9'	2,169,985
BNS.PR.I	BANK OF NOVA SCOTIA (THE) PR SERIES '11'	296,859
BNS.PR.J	BANK OF NOVA SCOTIA (THE) PR SERIES '12'	1,363,281
BOI.UN	BPI GLOBAL OPPORTUNITIES II FUND TRUST UNIT	1,160,488
BOL.PR.A	BOLIDEN LIMITED 5% PR SER '1'	221,827
BOU	BONUS RESOURCE SERVICES CORP.	16,534,314
BPO	BROOKFIELD PROPERTIES CORPORATION	11,428,939
BR	BIG ROCK BREWERY LTD.	298,702
BRA	BIOMIRA INC.	4,458,598
BRK	BRACKNELL CORPORATION	11,315,639
BRT	BURNTSAND INC.	8,079,913
BRX	BURLINGTON RESOURCES CANADA INC. EXCHANGEABLE	663,071
BST	B SPLIT CORP. CAPITAL	92,530
BTC	BENTALL CORPORATION	2,815,542
BTE	BAYTEX ENERGY LTD.	12,208,962
BUI	BUHLER INDUSTRIES INC.	1,013,593
BVF	BIOVAIL CORPORATION	19,150,333
BWT	BW TECHNOLOGIES LTD. J	860,914
BXN	B SPLIT II CORP. CL 'A' CAPITAL	718,792
BXN.PR.A	B SPLIT II CORP. CL 'A' PR	347,094
CAC.PR.A	CANCAP PREFERRED CORPORATION 5.40% PR	274,526
CAE	CAE INC.	23,146,042
CAM.A	CANAM MANAC GROUP INC. (THE) CL 'A' SV	1,918,405
CAO	CARA OPERATIONS LTD.	487,399
CAO.A	CARA OPERATIONS LTD. CL 'A' NV	4,945,459
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	2,108,358
CAS	CASCADES INC.	8,814,947
CBC	CANBRAS COMMUNICATIONS CORP. J	1,241,058
CBE	CABRE EXPLORATION LTD.	96,368
CBY	CANADA BREAD COMPANY LIMITED	633,306
CCA	COGECO CABLE INC. SV	3,008,164

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SYMBOL	NAME	VOLUME
CCC	CANADA 3000 INC.	1,031,628
CCO	CAMECO CORPORATION	9,137,798
CCQ.B	CCL INDUSTRIES INC. CL 'B' NV	3,484,607
CCR	CANADIAN CRUDE SEPARATORS INC.	394,692
CCS.PR.A	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'A'	339,375
CCW	CIRCUIT WORLD CORPORATION	1,278,400
CDL.A	CORBY DISTILLERIES LTD.	370,394
CDV	COM DEV INTERNATIONAL LTD.	14,174,709
CEF.A	CENTRAL FUND OF CANADA LTD. CL 'A' NV	109,054
CEI	CO-STEEL INC.	2,057,560
CEO	COURAGE ENERGY INC.	3,017,945
CFC	CANADIAN FINANCIAL SERVICES NT CORP. CAPITAL	576,790
CFC.PR.A	CANADIAN FINANCIAL SERVICES NT CORP. PR	183,235
CFE	CENTREFUND REALTY CORPORATION	661,962
CFM	CFM MAJESTIC INC.	3,632,500
CFP	CANFOR CORPORATION	12,505,698
CFT	CE FRANKLIN LTD.	110,381
CGI	CANADIAN GENERAL INVESTMENTS LTD.	437,572
CGO	COGECO INC. SV	786,866
CGQ	CAPITAL GAINS INCOME STREAMS CORP CAP YIELD	311,824
CGQ.E	CAPITAL GAINS INCOME STREAMS CORP EQUITY DIV	262,608
CGS.A	CANWEST GLOBAL COMMUNICATIONS CORP. NV	453,413
CGS.S	CANWEST GLOBAL COMMUNICATIONS CORP. SV	10,804,629
CH.PR.A	CANUTILITIES HOLDINGS LTD. SERIES 'A' PR	423,714
CHM.B	CHUM LTD. CL 'B' NV	596,868
CHP	CHAPTERS INC.	4,149,062
CHR	CHROMOS MOLECULAR SYSTEMS INC. J	693,944
CIC	CERTICOM CORP.	21,337,020
CID	CHIEFTAIN INTERNATIONAL, INC.	636,161
CIX	C.I. FUND MANAGEMENT INC.	30,258,792
CJC	CONJUCHEM INC. J	686,147
CJR.B	CORUS ENTERTAINMENT INC., CL 'B' NV	3,063,084
CKI	CLARKE INC.	186,701
CL	CANADA LIFE FINANCIAL CORPORATION	14,089,478
CLA.PR.A	CROWN LIFE INSURANCE CO. $2.50 CL I PR 'A'	117,257
CLC	CANADIAN MEDICAL LABORATORIES LIMITED	2,544,102
CLI	CLARICA LIFE INSURANCE COMPANY	14,161,588
CLI.PR.A	CLARICA LIFE INSURANCE CO. CL 'A' PR SERIES 1	365,841
CLS	CELESTICA INC.	85,670,137
CLT	COMINCO LTD.	16,320,771
CM	CANADIAN IMPERIAL BANK OF COMMERCE	89,749,420
CM.N	CDN IMPERIAL BK SER '1' NIKKEI 225 NTS NOV/07	506,430
CM.PR.A	CANADIAN IMPERIAL BANK SERIES '23' PR	3,929,168
CM.PR.M	CANADIAN IMPERIAL BANK SERIES '15' PR	407,857
CM.PR.N	CANADIAN IMPERIAL BANK SERIES '17' PR	446,243
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '18' PR	1,081,798
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '19' PR	946,971
CM.PR.T	CANADIAN IMPERIAL BANK SERIES '21' PR	216,075

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SYMBOL	NAME	VOLUME
CM.PR.U	CANADIAN IMPERIAL BANK U.S. SERIES '22' PR	506,355
CM.PR.X	CANADIAN IMPERIAL BANK U.S. SERIES '16' PR	337,325
CM.PR.Y	CANADIAN IMPERIAL BANK SERIES '20' U.S. PR	553,789
CMS	C-MAC INDUSTRIES INC.	58,981,905
CMT	COMPTON PETROLEUM CORPORATION	26,780,684
CNG	CONCERT INDUSTRIES LTD.	1,192,279
CNJ	CANGENE CORPORATION	526,795
CNN.UN	CANADA TRUST INCOME INVEST TRUST UNITS	179,775
CNQ	CANADIAN NATURAL RESOURCES LIMITED	37,155,312
CNR	CANADIAN NATIONAL RAILWAY CO.	38,321,167
CO.UN	CANADIAN OIL SANDS TRUST UNITS	2,393,680
COC	CAMCO INC.	757,068
COG	COGNICASE INC.	3,589,816
COH	COLLICUTT HANOVER SERVICES LTD.	223,878
COR	COREL CORPORATION	16,978,593
CP	CANADIAN PACIFIC LTD.	111,374,120
CP.PR.A	CANADIAN PACIFIC LTD. 5.65% 1ST PR SER 'A'	685,721
CPI	CPI PLASTICS GROUP LIMITED J	213,589
CPL.UN	CPL LONG TERM CARE REAL ESTATE TRUST UNITS	2,418,740
CRC	CORECO INC.	785,424
CRE	CREO PRODUCTS INC.	3,313,846
CRW	CINRAM INTERNATIONAL INC.	7,836,118
CRY	CRYPTOLOGIC INC.	1,286,132
CSN	COGNOS INC.	17,832,313
CSQ.A	CABLE SATISFACTION INTERNATIONAL INC. SV	2,298,255
CSS.A	CONTRANS CORP. CL 'A' SV	231,128
CSY	CSI WIRELESS INC. J	2,648,345
CTD.UN	CITADEL DIVERSIFIED INVESTMENT TR UNITS	926,604
CTI	CENTRINITY INC. CL 'A'	6,953,747
CTR.A	CANADIAN TIRE CORP. LTD. CL 'A' NV	19,240,554
CTS.UN	CRS III DEFERRED PREFERRED TRUST UNITS	341,598
CTY	CALIAN TECHNOLOGY LTD.	1,236,249
CU	CANADIAN UTILITIES LTD. CL 'A' NV	2,303,043
CU.X	CANADIAN UTILITIES LTD. CL 'B'	633,486
CU.PR.T	CANADIAN UTILITIES LTD. 2ND PR SER 'Q'	379,546
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	1,787,882
CVG	CLAIRVEST GROUP INC.	186,189
CWB	CANADIAN WESTERN BANK	1,616,558
CWO.UN	CRS II PREFERRED NT TRUST SENIOR DIVIDEND UN	337,944
CXB.A	CYTOVAX BIOTECHNOLOGIES INC. CL 'A' J	427,181
CXS	COUNSEL CORPORATION	2,149,146
CYN	CYGNAL TECHNOLOGIES CORPORATION J	942,461
CYT	CRYOCATH TECHNOLOGIES INC.	1,536,486
CYY	CORETEC INC.	1,188,462
CYZ.A	CYPRESS ENERGY INC. CL 'A'	56,403,015
DAN	DANOIL ENERGY LTD.	2,412,712
DAX	DRAXIS HEALTH INC.	936,896
DBC.A	DUNDEE BANCORP INC. CL 'A' SV	1,313,783

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SYMBOL	NAME	VOLUME
DCF.PR.A	DIVERSIFIED CANADIAN FINANCIAL CORP SENIOR PR	1,474,955
DCI	DYNASTY COMPONENTS INC. J	750,860
DDS	LABOPHARM INC. J	4,176,479
DE	DELRINA CORPORATION EXCHANGEABLE	126,263
DEC.A	DECOMA INTERNATIONAL INC. CL 'A' SV	217,166
DEY	DRECO ENERGY SERVICES LTD. EXCHANGEABLE	122,081
DFS	DOFASCO INC.	18,255,879
DII.B	DOREL INDUSTRIES INC. CL 'B' RV	1,943,414
DJF	SSGA DOW JONES CANADA 40 INDEX PART. FND UNIT	3,395,400
DJN.PR.A	DESJARDINS-LAURENTIAN FINC'L CORP. CL 'A' PR	241,153
DL	DANIER LEATHER INC. SV	1,159,585
DMC	DATAMIRROR CORPORATION	1,433,643
DMM.A	DIA MET MINERALS LTD. CL 'A' SV	849,788
DMM.B	DIA MET MINERALS LTD. CL 'B' MV	1,698,735
DMX	DIMETHAID RESEARCH INC.	5,353,956
DNK	DYNETEK INDUSTRIES LTD. J	1,247,528
DNR	DENBURY RESOURCES, INC.	244,428
DOC	DOMCO TARKETT INC.	1,196,296
DPM.A	DUNDEE PRECIOUS METALS INC. CL 'A'	508,338
DRX	ADF GROUP INC. SV	268,743
DS	DATAWEST SOLUTIONS INC. J	1,524,169
DSA	DALSA CORPORATION	177,380
DSG	DESCARTES SYSTEMS GROUP INC. (THE)	30,498,082
DTC	DOMTAR INC.	34,697,733
DTC.PR.B	DOMTAR INC. SERIES 'B' PR	544,275
DTM	DTM INFORMATION TECHNOLOGY GROUP INC. J	191,455
DUP.A	DUPONT CANADA INC. CL 'A' SERIES 1	1,145,011
DUT.UN	DIVERSIFIED UTILITY TRUST UNITS	176,690
DVA.UN	DRAYTON VALLEY POWER INCOME FUND TRUST UNITS	3,279,383
DVI	DOVER INDUSTRIES LTD.	260,101
DW	DUNDEE WEALTH MANAGEMENT INC.	244,340
DWT.UN	DIGITAL WORLD TRUST UNITS	672,841
DXI	DEVLAN EXPLORATION INC.	1,190,299
ECG	ENVOY COMMUNICATIONS GROUP INC.	3,873,062
ECH	ENERCHEM INTERNATIONAL INC.	135,433
EEE	CANADIAN 88 ENERGY CORP.	17,377,786
EFL	ELECTROFUEL INC.	3,480,370
EFX	ENERFLEX SYSTEMS LTD.	951,955
EGI	EGI CANADA CORPORATION EXCHANGEABLE	255,819
EIA	ECOPIA BIOSCIENCES INC. J	1,665,226
EIF.UN	ENERMARK INCOME FUND TRUST UNITS	53,602,515
EIT.UN	ENERVEST DIVERSIFIED INCOME TRUST UNITS	1,363,669
ELF	E-L FINANCIAL CORP. LTD.	440,559
ELK	ELK POINT RESOURCES INC.	6,978,336
EMA	EMERA INCORPORATED	10,408,537
EMG	ELECTRONICS MANUFACTURING GROUP INC. J	2,057,823
EMJ	EMJ DATA SYSTEMS LTD.	229,575
EML	EMCO LTD.	331,808

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SYMBOL	NAME	VOLUME
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	812,794
ENB	ENBRIDGE INC.	20,746,083
ENB.PR.A	ENBRIDGE INC. 5.50% PR SERIES 'A'	409,522
ENB.PR.B	ENBRIDGE INC. 7.60% PR SECURITIES	486,505
ENB.PR.C	ENBRIDGE INC. 8.00% PR SECURITIES	326,128
ENL	ENCAL ENERGY LTD.	118,534,157
ERF.G	ENERPLUS RESOURCES FUND SER 'G' TRUST UNITS	3,788,279
ESI	ENSIGN RESOURCE SERVICE GROUP INC.	3,161,814
ESL	ENGHOUSE SYSTEMS LIMITED	904,388
EXE	EXTENDICARE INC. MV	680,234
EXE.A	EXTENDICARE INC. SV	13,722,549
EXF	EXFO ELECTRO-OPTICAL ENGINEERING INC. SV	8,018,181
FAI.UN	FIRST ASIA INCOME FUND (THE) TRUST UNITS	690,428
FAP	FIRST AUSTRALIA PRIME INCOME INVESTMENT CO.	3,420,500
FCE.UN	FORT CHICAGO ENERGY PARTNERS L.P. CL 'A' UN	7,838,813
FDE	FOUNDERS ENERGY LTD.	7,672,375
FFF	PREMIUM BRANDS INC.	546,623
FFH	FAIRFAX FINANCIAL HOLDINGS LTD. SV	1,763,392
FGL	FORZANI GROUP LTD. (THE) CL 'A'	6,720,880
FHV.A	FAHNESTOCK VINER HOLDINGS INC. CL 'A' NV	150,057
FID.PR.A	DESJARDINS TRUST INC. SERIES '1' PR	90,300
FIR	SUREFIRE COMMERCE INC. J	2,772,433
FL	FALCONBRIDGE LIMITED	23,189,902
FL.PR.A	FALCONBRIDGE LIMITED SERIES '2' PR	268,712
FLY.A	CHC HELICOPTER CORP. CL 'A' SV	3,523,299
FM	FIRST QUANTUM MINERALS LTD. J	1,563,191
FMI	FORBES MEDI-TECH INC.	3,139,716
FN	FRANCO-NEVADA MINING CORP.	26,849,228
FN.WT	FRANCO-NEVADA MINING CORPORATION LIMITED WT	215,996
FPG.UN	FIRST PREMIUM OIL & GAS INCOME TRUST UNITS	139,066
FPI.UN	FIRST PREMIUM INCOME TRUST UNITS	409,964
FPL	FPI LIMITED	2,314,871
FPU.UN	FIRST PREMIUM U.S.F. INCOME TRUST UNITS	517,427
FRU.UN	FREEHOLD ROYALTY TRUST UNITS	1,429,766
FSH	FOUR SEASONS HOTELS INC. LV	2,543,598
FSS	FUTURE SHOP LIMITED	4,118,140
FSV	FIRSTSERVICE CORPORATION SV	870,440
FTM	FANTOM TECHNOLOGIES INC.	596,132
FTS	FORTIS INC.	1,337,224
FTS.PR.B	FORTIS INC. 5.95% 1ST PR SERIES 'B'	474,627
FTT	FINNING INTERNATIONAL INC.	12,198,762
FXS.UN	FACS RECORDS STORAGE INC. FUND TRUST UNITS	139,675
FZR.UN	ACS FREEZERS INCOME TRUST UNITS	2,236,923
G	GOLDCORP INC.	10,832,216
G.WT	GOLDCORP INC. WT	608,646
GAU	GAUNTLET ENERGY CORPORATION J	4,638,821
GBL	GLYKO BIOMEDICAL LTD. J	800,708
GBT.A	BMTC GROUP INC. CL 'A' SV	816,572

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SYMBOL	NAME	VOLUME
GBU	GABRIEL RESOURCES LTD. J	4,945,590
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	1,133,423
GDS	GENDIS INC.	235,690
GEX	GENESIS EXPLORATION LTD.	33,486,782
GIB.A	CGI GROUP INC. CL 'A' SV	48,458,431
GIL.A	GILDAN ACTIVEWEAR INC. CL 'A' SV	2,343,122
GIP.UN	GLOBAL PLUS INCOME TRUST UNITS	172,324
GLE	GLOBAL THERMOELECTRIC INC.	8,700,039
GLH.UN	GREAT LAKES HYDRO INCOME FUND TRUST UNITS	2,036,610
GND	GENNUM CORPORATION	1,506,244
GOU	GULF CANADA RESOURCES LTD.	178,347,710
GOU.PR.A	GULF CANADA RESOURCES LTD. SENIOR PR SER '1'	5,958,595
GRT.A	G.T.C. TRANSCONTINENTAL GROUP LTD. CL 'A' SV	3,696,490
GRT.B	G.T.C. TRANSCONTINENTAL GROUP LTD. CL 'B' MV	499,215
GSW.B	GSW INC. CL 'B' SV	109,972
GT.A	GLOBAL TELECOM SPLIT SHARE CORP. CL 'A'	295,929
GT.PR.A	GLOBAL TELECOM SPLIT SHARE CORP. PR	447,574
GTA	GENTRA INCORPORATED	288,831
GTA.PR.G	GENTRA INC. PR SERIES 'G'	116,400
GTA.PR.J	GENTRA INC. $25.00 FLTG RATE PR SERIES 'J'	383,300
GTA.PR.M	GENTRA INC. PR SERIES 'M'	373,250
GTG.A	GT GROUP TELECOM INC. CL 'A'	1,670,603
GTG.B	GT GROUP TELECOM INC. CL 'B' NV	8,356,130
GWL.PR.L	GREAT-WEST LIFE ASSURANCE CO PR SER 'L' (THE)	2,018,385
GWL.PR.O	GREAT-WEST LIFE ASSURANCE CO PR SER 'O' (THE)	3,614,850
GWO	GREAT-WEST LIFECO INC.	5,697,813
GWO.PR.B	GREAT-WEST LIFECO INC. 7.45% 1ST PR SERIES B	882,382
GWO.PR.C	GREAT-WEST LIFECO INC. 7.75% 1ST PR SERIES C	178,911
GWO.PR.D	GREAT-WEST LIFECO INC. CL A SER '1' PR	1,199,308
GWO.PR.E	GREAT-WEST LIFECO INC. 4.70% 1ST PR SERIES D	1,620,463
GZM.UN	GAZ METROPOLITAIN & CO LTD. PARTNERSHIP UNITS	1,530,636
HAL.UN	HALTERM INCOME FUND TRUST UNITS	878,706
HBC	HUDSON'S BAY COMPANY	19,549,933
HBG	HUB INTERNATIONAL LIMITED	345,968
HBH.M	HSBC CANADA ASSET TRUST HATS	104,000
HBP	HELIX BIOPHARMA CORP.	805,039
HCB.UN	HEALTH CARE & BIOTECHNOLOGY VENTURE FD TR UN	373,232
HCG.B	HOME CAPITAL GROUP INC. CL 'B' SV	774,989
HCN.UN	HOLLINGER CANADIAN NEWSPAPERS, LP UNITS	933,214
HCX	HOMESTAKE CANADA INC. EXCHANGEABLE	129,095
HHL.A	HURRICANE HYDROCARBONS LTD. CL 'A'	10,905,562
HHO	STUART ENERGY SYSTEMS CORPORATION	4,094,151
HIA	HI-ALTA CAPITAL INC. J	859,501
HIT.UN	YIELD MANAGEMENT GROUP HIGH INC TRUST UNITS	93,334
HKY	HUSKY INJECTION MOLDING SYSTEMS LTD.	7,341,671
HLF	HIGH LINER FOODS INCORPORATED	111,021
HLG.C	HOLLINGER INCORPORATED	3,153,410
HLG.PR.B	HOLLINGER INC. EXCHANGEABLE SER 'II' NV PR	291,511

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SYMBOL	NAME	VOLUME
HLG.PR.C	HOLLINGER INC. SER 'III' NV PR	4,190,865
HMG	HEADLINE MEDIA GROUP INC. CL 'A' SV J	229,750
HML	HEMOSOL INCORPORATED	9,583,728
HOT.UN	CDN HOTEL INCOME PROP RL EST FULLY PAID TR UN	2,290,361
HR.UN	H & R REAL ESTATE INVESTMENT TRUST UNITS	5,306,765
HRW	HARROWSTON INC. CL 'A'	3,037,036
HRX	HEROUX-DEVTEK INC.	987,733
HSB.PR.A	HSBC BANK CANADA CL 1 SER 'A' PR	309,493
HSE	HUSKY ENERGY INC.	25,279,614
HTR	CANADIAN HUNTER EXPLORATION LTD.	16,413,256
HUM	HUMMINGBIRD LTD.	2,569,135
HYB.UN	DDJ CANADIAN HIGH YIELD FUND TRUST UNITS	475,669
HYG	HYDROGENICS CORPORATION	704,804
IAC	AMISCO INDUSTRIES LTD.	220,219
IAG	INDUSTRIAL-ALLIANCE LIFE INSURANCE COMPANY	8,984,543
IDB	ID BIOMEDICAL CORPORATION	1,727,527
IE	IVANHOE ENERGY INC.	3,846,107
IEX	INEX PHARMACEUTICALS CORPORATION	2,170,922
IFM	BCE EMERGIS INC.	9,471,385
IFN	NURUN INC.	2,714,771
IFP.A	INTERNATIONAL FOREST PRODUCTS LTD. CL 'A' SV	11,167,887
IGI	INVESTORS GROUP INC.	33,117,508
IMG	IAMGOLD CORPORATION	1,845,199
IMI	IMI INTERNATIONAL MEDICAL INNOVATIONS INC. J	995,286
IMO	IMPERIAL OIL LTD.	28,913,090
IMX	IMAX CORPORATION	2,816,271
INC.UN	INCOME FINANCIAL TRUST UNITS	391,562
INQ	INSCAPE CORPORATION CL 'B' SV	199,308
IOI	IONIC ENERGY INC.	16,622,225
ION	INTEGRATED OIL NT CORP. CAPITAL SHARES	118,970
ION.PR.A	INTEGRATED OIL NT CORP. PR	90,662
IPI.A	IPL INC. MV	292,152
IPL	INTEGRATED PRODUCTION SERVICES LTD.	926,820
IPS	IPSCO INC.	8,360,407
IPS.PR.A	IPSCO INC. 5.5% 1ST PR SER '1'	237,174
IQW	QUEBECOR WORLD INC. SV	32,303,329
IQW.PR.A	QUEBECOR WORLD INC. SER '2' 1ST PR	1,876,970
IQW.PR.B	QUEBECOR WORLD INC. 6.75% SER '4' 1ST PR	2,410,121
ISA	ISOTECHNIKA INC. J	2,322,476
ITK	ITI EDUCATION CORPORATION	472,551
ITP	INTERTAPE POLYMER GROUP INC.	9,756,698
ITW	INTRAWEST CORPORATION	5,740,749
IVA.A	IVACO INC. CL 'A' SV	2,179,664
IVA.PR.F	IVACO INC. $2.00 2ND PR SERIES '2'	131,020
IVA.PR.H	IVACO INC. 2ND PR SERIES '4'	1,364,925
IVA.PR.I	IVACO INC. $2.625 2ND PR SERIES '5'	99,495
IVC	IVI CHECKMATE CORP.	337,538
IVI	IVI CHECKMATE LTD. EXCHANGEABLE NV J	322,500

STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN $2
FOR QUARTER ENDING 30 MARCH 2001

SYMBOL	NAME	VOLUME
IW	INFOWAVE SOFTWARE, INC. J	5,638,390
IWT	IRWIN TOY LIMITED	791,882
IWT.A	IRWIN TOY LIMITED NV	169,843
IZP	INFLAZYME PHARMACEUTICALS LTD.	5,025,026
JDU	JDS UNIPHASE CANADA LTD. EXCHANGEABLE NV	49,613,964
JFM	JETFORM CORPORATION	5,379,054
KCA	KASTEN CHASE APPLIED RESEARCH LIMITED	16,339,226
KCH	KETCH ENERGY LTD.	10,309,096
KFS	KINGSWAY FINANCIAL SERVICES INC.	4,922,832
KHI	KNOWLEDGE HOUSE J	773,235
KMS.UN	KMS POWER INCOME FUND TRUST UNITS	444,866
KOS	COSSETTE COMMUNICATION GROUP INC. SV	375,323
KPC.UN	KOCH PIPELINES CANADA, LP CL 'A' UNITS	2,656,806
L	LOBLAW COMPANIES LTD.	16,238,245
LAF	LAFARGE CORPORATION	99,275
LB	LAURENTIAN BANK OF CANADA	3,057,234
LB.PR.A	LAURENTIAN BANK OF CANADA PR 'A' SERIES 6	273,230
LB.PR.B	LAURENTIAN BANK OF CANADA PR 'A' SERIES 7	375,940
LB.PR.C	LAURENTIAN BANK OF CANADA PR 'A' SERIES 8	482,900
LCI.PR.E	LAFARGE CANADA INC. EXCHANGEABLE PR	182,493
LER.B	LEROUX STEEL INC. CL 'B' SV	425,563
LGF	LIONS GATE ENTERTAINMENT CORP.	1,389,547
LGT.B	LOGISTEC CORP. CL 'B' SV	159,500
LGY.UN	LEGACY HOTELS REAL EST INVEST. TRUST UNITS	5,562,635
LIF.UN	LABRADOR IRON ORE ROYALTY INCOME FND TRUST UN	8,683,175
LMI	LEGG MASON CANADA HOLDINGS LTD. EXCHANGEABLE	117,212
LMS	ASSANTE CORPORATION SV	1,176,698
LNF	LEON'S FURNITURE LTD.	856,277
LNK	CLUBLINK CORPORATION	635,158
LNR	LINAMAR CORPORATION	9,813,193
LON.PR.D	LONDON INSURANCE GROUP INC CL 1 PR SERIES 'D'	1,421,477
LON.PR.E	LONDON INSURANCE GROUP 7.20% CL 1 PR SER 'E'	1,243,306
LPV.UN	GLOBAL STRATEGY MASTER LP UNITS	224,953
LQW	LIQUIDATION WORLD INC.	1,935,043
LSC	LIFECO SPLIT CORPORATION INC. CL 'A' CAPITAL	1,885,421
LSC.PR.A	LIFECO SPLIT CORPORATION INC. CL 'A' PR	234,508
LSI	GSI LUMONICS INC.	7,560,675
LTV	LEITCH TECHNOLOGY CORPORATION	5,410,868
LUS.DB	LUSCAR COAL INCOME FUND 10% DEBENTURES	121,310
LV.A	LAPERRIERE & VERREAULT INC. (GROUPE) CL A SV	401,521
MAL	MAGELLAN AEROSPACE CORPORATION	5,705,091
MAV	MAVERICK TUBE (CANADA) LTD. EXCHANGEABLE	1,631,861
MBI	MICROLOGIX BIOTECH INC.	3,312,450
MBN	MIDDLEFIELD BANCORP LIMITED	148,244
MBT	MANITOBA TELECOM SERVICES INC.	10,661,972
MCI	MACKENZIE INVESTMENT MANAGEMENT INC.	147,238
MCL	MOORE CORPORATION LTD.	12,572,862
MDA	MACDONALD, DETTWILER AND ASSOCIATES LTD.	562,027

STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN $2
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SYMBOL	NAME	VOLUME
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	744,291
MDS	MDS INC.	24,394,810
MDZ.A	MDC CORPORATION INC. CL 'A' SV	2,210,204
MEH	MEC HOLDINGS (CANADA) INC. EXCHANGEABLE	273,989
MFC	MANULIFE FINANCIAL CORPORATION	71,513,836
MFI	MAPLE LEAF FOODS INC.	1,648,700
MFP	MFP FINANCIAL SERVICES LTD.	618,686
MFU.UN	MULTI-FUND INCOME TRUST UNITS	328,330
MG.A	MAGNA INTERNATIONAL INC. CL 'A' SV	17,585,359
MG.PR.A	MAGNA INTERNATIONAL INC. 8.65% PR SECURITIES	631,608
MGX	MOSAIC GROUP INC.	18,773,947
MGY	MAGIN ENERGY INC.	11,787,269
MID.UN	(MINT)-MIDDLEFIELD HIGH INCOME TRUST UNITS	504,655
MIE.A	MAGNA ENTERTAINMENT CORP. CL 'A' SV	501,881
MKA.UN	MACKENZIE INCOME TRUST UNITS	177,707
MKF	MACKENZIE FINANCIAL CORP.	132,575,560
MKP	MCAP INC.	191,141
MKZ.UN	MACKENZIE MASTER LIMITED PARTNERSHIP UNITS	195,296
MLC	MERRILL LYNCH & CO., CANADA LTD. EXCHANGEABLE	934,535
MLT	MITEL CORPORATION	53,797,361
MMD	MDSI MOBILE DATA SOLUTIONS INC.	1,036,965
MMF.PR.A	MARITIME LIFE ASSURANCE CO. 1ST PR SERIES 'A'	592,664
MNG	MERIDIAN GOLD INC.	14,964,644
MNY	MINDREADY SOLUTIONS INC. SV	833,341
MOF	MOFFAT COMMUNICATIONS LTD.	8,057,553
MOL.A	MOLSON INC. CL 'A' NV	10,272,588
MOL.B	MOLSON INC. CL 'B'	631,954
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	2,874,097
MRU.A	METRO INC. CL 'A' SV	4,856,460
MRZ	MEOTA RESOURCES CORP.	5,017,267
MSD	MOSAID TECHNOLOGIES INC.	2,532,766
MSF	MEDCOMSOFT INC. J	1,406,155
MTG	MAGNIFOAM TECHNOLOGY INTERNATIONAL INC. J	1,083,150
MTI.B	MICROCELL TELECOMMUNICATIONS INC CL B NV	6,489,975
MTL	MULLEN TRANSPORTATION INC.	777,461
MTM	MITEC TELECOM INC.	733,497
MTP	SUREFIRE COMMERCE INC. J	7,830,032
MUH.A	MCM SPLIT SHARE CORP. CL 'A'	199,525
MUH.PR.A	MCM SPLIT SHARE CORP. PR	384,785
MX	METHANEX CORPORATION	53,518,722
MXA	MAAX INCORPORATED	2,156,657
MXP	MAXX PETROLEUM LTD.	9,169,268
MXT.UN	MAXIMUM ENERGY TRUST UNITS J	2,133,755
MXX	MAXXCOM INC.	783,980
N	INCO LIMITED	52,578,633
N.PR.U	INCO LIMITED CLASS 'E' U.S.F. PR	3,021,761
N.WT	INCO LIMITED WT	2,714,869
NA	NATIONAL BANK OF CANADA	45,232,616

STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN $2
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SYMBOL	NAME	VOLUME
NA.T	NATIONAL BANK OF CDA NIKKEI 225 INDX NTS 2001	237,642
NA.PR.G	NATIONAL BANK OF CANADA 1ST PR SERIES '10'	597,085
NA.PR.H	NATIONAL BANK OF CANADA 1ST PR SERIES '11'	711,470
NA.PR.I	NATIONAL BANK OF CANADA 1ST PR SERIES '12'	339,459
NA.PR.J	NATIONAL BANK OF CANADA 1ST PR SERIES '13'	823,258
NAE.UN	NAL OIL & GAS TRUST UNITS	5,007,568
NAL	NEWALTA CORP.	3,685,404
NCA.UN	NCE ENERGY TRUST UNITS	4,352,157
NCA.DB	NCE ENERGY TRUST 10% NOTES	222,000
NCC.A	NEWFOUNDLAND CAPITAL CORP. LTD. CL 'A' SV	101,825
NCD.UN	NCE DIVERSIFIED INCOME TRUST UNITS	10,199,518
NCF.UN	NCE PETROFUND TRUST UNITS	12,495,818
NCX	NOVA CHEMICALS CORPORATION	18,528,443
NDY	NORMANDY MINING LIMITED ADS	192,682
NEW.A	NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	166,115
NEW.PR.A	NEWGROWTH CORP. PR	205,756
NF	NEXFOR INC.	19,608,409
NF.PR.A	NEXFOR INC. FLTG RATE CL 'A' PR SER 1	538,718
NHC	NHC COMMUNICATIONS INC.	8,747,047
NKO	NIKO RESOURCES LTD.	2,106,015
NMC	NUMAC ENERGY INC.	20,216,429
NMN.UN	NEWCASTLE MARKET-NEUTRAL TRUST UNITS	373,378
NOR	NORANDA INC.	42,519,214
NOR.PR.F	NORANDA INC. PR SERIES 'F'	2,290,953
NPI.UN	NORTHLAND POWER INCOME FUND TRUST UNITS	2,168,321
NQL.A	NQL DRILLING TOOLS INC. CL 'A'	2,972,948
NRM	NEUROCHEM INC.	1,526,394
NS.A	NORSKE SKOG CANADA LIMITED CL 'A'	15,159,971
NSI.PR.C	NOVA SCOTIA POWER INC. 1ST PR SERIES 'C'	700,127
NSI.PR.D	NOVA SCOTIA POWER INC. 1ST PR SERIES 'D'	567,085
NSX	NORTHSTAR ENERGY CORPORATION EXCHANGEABLE	560,113
NT	NORTEL NETWORKS CORPORATION	841,011,318
NTG	NORTHSIDE GROUP INC. J	345,789
NTI	NEXXLINK TECHNOLOGIES INC. J	147,278
NTL.PR.F	NORTEL NETWORKS LIMITED CL 'A' SERIES 5 PR	2,339,643
NTL.PR.G	NORTEL NETWORKS LIMITED CL 'A' SERIES 7 PR	2,552,039
NU	NU-GRO CORPORATION (THE)	476,585
NVL.UN	NEW ALTAMIRA VALUE FUND TRUST UNITS	1,219,409
NWF.UN	NORTH WEST COMPANY FUND TRUST UNITS	1,228,451
NXB	NEXIA BIOTECHNOLOGIES INC. J	1,424,681
NXY	NEXEN INC.	23,306,809
OAX.UN	OCEANEX INCOME FUND TRUST UNITS	681,841
OCX	ONEX CORPORATION SV	42,178,536
OLY.A	OLYMPIA ENERGY INC. CL 'A'	6,277,133
ONC	ONCOLYTICS BIOTECH INC.	2,251,095
OTC	OPEN TEXT CORPORATION	5,993,862
OXG	OXFORD PROPERTIES GROUP INC.	4,825,556
OYP	O&Y PROPERTIES CORPORATION	1,401,130

STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN $2
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SYMBOL	NAME	VOLUME
OZ	EQUATORIAL ENERGY J	4,889,074
PAA	PAN AMERICAN SILVER CORP. J	1,201,211
PAM.UN	PRO-AMS U.S. TRUST UNITS	1,443,564
PBN	PE BEN OILFIELD SERVICES LTD.	106,600
PCA	PETRO-CANADA COMMON/VARIABLE VOTING	57,967,782
PCP	PANCANADIAN PETROLEUM LTD.	24,603,160
PD	PRECISION DRILLING CORPORATION	17,872,755
PDG	PLACER DOME INC.	80,408,435
PDI	PREMDOR INCORPORATED	3,761,893
PDL	NORTH AMERICAN PALLADIUM LTD.	6,394,900
PDQ	PENDARIES PETROLEUM LTD. J	99,839
PEL	PURCELL ENERGY LTD.	6,084,343
PES	PEAK ENERGY SERVICES LTD.	4,252,380
PFB	PFB CORPORATION	493,330
PGF.UN	PENGROWTH ENERGY TRUST UNITS	8,783,537
PIC.A	PREMIUM INCOME CORPORATION CL 'A'	223,520
PIC.PR.A	PREMIUM INCOME CORPORATION PR	384,105
PIF.UN	PEMBINA PIPELINE INCOME FUND TR UNITS	6,254,160
PIP	PIPE NT CORP. CAPITAL SHARES	1,067,616
PIP.PR.A	PIPE NT CORP. PR	269,504
PJC.A	JEAN COUTU GROUP (PJC) INC. (THE) CL 'A' SV	6,899,452
PKI	PARKLAND INDUSTRIES LTD.	100,376
PLB	PALADIN LABS INC. J	730,625
PME	PRIMETECH ELECTRONICS INC.	400,898
PMK	PROMATEK INDUSTRIES INC. J	196,320
PNF.B	PANAFRICAN ENERGY CORPORATION LTD. CL 'B' SV	2,735,071
PNG.A	PACIFIC NORTHERN GAS LTD. CL 'A' NV	261,862
PNT	PETROMET RESOURCES LTD.	17,685,175
PON	PSION CANADA INC. EXCHANGEABLE	247,621
POT	POTASH CORPORATION OF SASKATCHEWAN INC.	9,733,001
POU	PARAMOUNT RESOURCES LTD.	6,159,298
POW	POWER CORPORATION OF CANADA SV	19,172,237
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	255,877
PPI	PROPRIETARY INDUSTRIES INC.	3,122,534
PPK	POLYAIR INTER PACK INC.	576,140
PPP	PACIFICA PAPER LIMITED	5,187,797
PR.UN	PRO-AMS TRUST UNITS	1,707,950
PRT.UN	PRT FOREST REGENERATION INC FUND TRUST UNITS	334,744
PSI	PASON SYSTEMS INC.	733,586
PSN	POST ENERGY CORPORATION	2,517,110
PTI	PATHEON INC.	4,618,407
PVE.UN	PROVIDENT ENERGY TRUST UNITS	681,990
PVT	PIVOTAL CORPORATION	1,696,067
PWF	POWER FINANCIAL CORP.	16,095,805
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	1,685,932
PWF.PR.C	POWER FINANCIAL CORP. SERIES 'B' 1ST PR	948,069
PWF.PR.D	POWER FINANCIAL CORP. SERIES "C" IST PR	442,343
PWF.PR.E	POWER FINANCIAL CORP. SERIES "D" 1ST PR	584,241

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SYMBOL	NAME	VOLUME
PWI.UN	PRIMEWEST ENERGY TR UN	21,639,797
PWT	PENN WEST PETROLEUM LTD.	6,915,050
PXF	PRIMEX FOREST PRODUCTS LTD.	3,096,943
PYP	PLAYER PETROLEUM CORPORATION	1,024,937
QBR.A	QUEBECOR INC. CL 'A' MV	959,856
QBR.B	QUEBECOR INC. CL 'B' SV	10,613,255
QLT	QLT INC.	19,543,363
RAX	RIO ALTO EXPLORATION LTD.	27,243,872
RBS	R SPLIT CORPORATION CL 'A' CAPITAL	1,053,226
RCH	RICHELIEU HARDWARE LTD.	620,987
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	442,171
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	50,544,440
RCL	RIDLEY INC.	197,609
RCM.B	ROGERS WIRELESS COMMUNICATIONS INC. CL 'B' RV	2,798,855
REE.UN	RESIDENTIAL EQUITIES REAL EST INV TRUST UNITS	1,192,081
REF.UN	CANADIAN REAL ESTATE INVESTMENT TRUST UNITS	1,933,683
REG	REGIONAL CABLESYSTEMS INC.	999,065
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	13,905,052
RER	REAL RESOURCES INC.	2,138,557
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	295,562
RFP	RIVERSIDE FOREST PRODUCTS LIMITED	915,548
RIM	RESEARCH IN MOTION LIMITED	55,577,065
RLP	RICHLAND PETROLEUM CORPORATION	1,276,795
RLT	ROYAL LASER TECH CORPORATION	1,246,257
RND	RAND A TECHNOLOGY CORPORATION	1,511,071
RNO	VECTOR AEROSPACE CORPORATION	4,057,251
ROB	CRS ROBOTICS CORPORATION	533,427
ROC	ROTHMANS INCORPORATED	4,468,114
RPD	REPADRE CAPITAL CORPORATION	1,005,512
RSH	REQUEST SEISMIC SURVEYS LTD.	4,498,717
RSH.UN	REQUEST INCOME TRUST UNITS	467,157
RSI.UN	ROGERS SUGAR INCOME FUND TRUST UNITS	4,573,224
RTR.UN	CANADIAN RESOURCES INCOME TRUST II UNITS	1,078,652
RTT	ROCTEST LTD.	289,361
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	620,397
RUS	RUSSEL METALS INC.	4,797,624
RY	ROYAL BANK OF CANADA	109,210,407
RY.PR.E	ROYAL BANK OF CANADA FLTG RATE PR SERIES 'E'	919,550
RY.PR.H	ROYAL BANK OF CANADA PR SERIES 'H'	421,456
RY.PR.J	ROYAL BANK OF CANADA PR SERIES 'J'	1,780,824
RY.PR.K	ROYAL BANK OF CANADA PR SERIES 'N'	791,817
RY.PR.O	ROYAL BANK OF CANADA 1ST PR SERIES 'O'	321,969
RY.PR.U	ROYAL BANK OF CANADA U.S.F. PR SERIES 'I'	313,833
RY.PR.V	ROYAL BANK OF CANADA U.S.F. PR SERIES 'K'	339,677
RY.PR.X	ROYAL BANK OF CANADA U.S.F. 1ST PR SERIES 'P'	181,270
RYG	ROYAL GROUP TECHNOLOGIES LIMITED SV	11,285,602
RYL.UN	ROYAL HOST REAL ESTATE INVEST TRUST UNITS	3,817,158
S	SHERRITT INTERNATIONAL CORPORATION RV	30,620,287

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SYMBOL	NAME	VOLUME
S.DB	SHERRITT INTERNATIONAL CORP. 6% DEBENTURES	135,702
SAP	SAPUTO INC.	1,651,464
SAT	CANADIAN SATELLITE COMMUNICATIONS INC.	96,116
SBL	SIEBEL JANNA ARRANGEMENT, INC. EXCHANGEABLE	964,632
SBY	SOBEYS INC.	9,054,359
SCC	SEARS CANADA INC.	14,568,613
SDL.UN	CITADEL S-1 INCOME TRUST FUND UNITS	187,052
SDT.UN	SENTRY SELECT DIVERSIFIED INCOME TRUST UNITS	3,269,323
SEH	STARTECH ENERGY INC.	13,144,628
SF.B	SAN FRANCISCO INC. (LES BOUTIQUES) CL 'B' SV	253,057
SFF	SLOCAN FOREST PRODUCTS LTD.	3,042,985
SGB	STRATOS GLOBAL CORPORATION	2,281,411
SGY	SEARCH ENERGY CORP.	10,104,162
SHC	SHELL CANADA LIMITED	6,442,684
SHL.A	SHAW INDUSTRIES LTD. CL 'A'	3,955,752
SHL.B	SHAW INDUSTRIES LTD. CL 'B'	113,178
SHN.UN	SHININGBANK ENERGY INCOME FUND TRUST UNITS	5,815,382
SIC	SICO INCORPORATED	123,139
SIX.UN	SIXTY PLUS INCOME TRUST UNITS	286,093
SJ	STELLA-JONES INC.	272,167
SJK	SKYJACK INC.	458,563
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	45,717,003
SJR.PR.A	SHAW COMMUNICATIONS INC. 8.875% PR SEC 49/09	469,069
SKD	STACKPOLE LIMITED	212,101
SKL	SECOND CUP LTD. (THE)	111,198
SLC	SUN LIFE FINANCIAL SERVICES OF CANADA INC.	85,724,709
SMC.M	SCOTIA MORTGAGE INVESTMENT CORPORATION BOOMS	2,755,000
SME	STORM ENERGY INC.	5,548,282
SMG	SHERMAG INC.	2,511,757
SMN.UN	SCI INCOME TRUST UNITS	385,222
SMS	SURREY METRO SAVINGS CREDIT UNION NV	321,420
SMT	SAMUEL MANU-TECH INC.	822,465
SMU.UN	SUMMIT REAL ESTATE INVESTMENT TRUST UNITS	1,831,862
SMX	SMTC MANUFACTURING CORPORATION CANADA EXCHG	1,499,082
SNC	SNC - LAVALIN GROUP INC.	7,018,570
SPD	SPECTRA PREMIUM INDUSTRIES INC. SV	443,509
SPF.R	SUPERIOR PROPANE INCOME FUND SUBS RECEIPTS	4,224,051
SPF.UN	SUPERIOR PROPANE INCOME FUND TRUST UNITS	4,535,380
SPZ	SPAR AEROSPACE LTD.	2,602,752
SRF	SUN-RYPE PRODUCTS LTD.	495,675
SRT.A	STELLARTON ENERGY CORPORATION CL 'A'	383,648
SSB	STRESSGEN BIOTECHNOLOGIES CORP.	6,161,530
SSF	SALTER STREET FILMS LIMITED SV	9,560,464
SSG	SIERRA SYSTEMS GROUP INC.	688,249
SSI	SLATER STEEL INC.	1,480,553
SSK	SOFTKEY SOFTWARE PRODUCTS INC. EXCHANGEABLE	255,165
ST.A	ST. LAWRENCE CEMENT GROUP INC. CL 'A' SV	981,787
STE.A	STELCO INC. SERIES 'A'	28,796,381

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SYMBOL	NAME	VOLUME
STN	STANTEC INC.	997,659
STR	FINANCIAL SERVICES INCM STREAMS CORP CAP YLD	225,425
STR.E	FINANCIAL SERVICES INCM STREAMS CORP EQTY DIV	172,151
STY	STAR DATA SYSTEMS INC.	3,065,524
SU	SUNCOR ENERGY INC.	45,161,665
SU.PR.A	SUNCOR ENERGY INC. 9.05% PR SECURITIES	450,248
SUI	SUMMIT RESOURCES LTD.	2,585,829
SVN	724 SOLUTIONS INC.	11,335,820
SW	SIERRA WIRELESS, INC.	8,813,652
SWE	SILENT WITNESS ENTERPRISES LTD. J	822,865
SWG	SOUTHWESTERN GOLD CORPORATION J	2,694,807
SWN	SOUTHWARD ENERGY LTD.	6,082,999
SWP.B	SASKATCHEWAN WHEAT POOL CL 'B' NV	3,899,150
SXT	SIXTY SPLIT CORP. CL 'A' CAPITAL	2,016,635
SXT.PR.A	SIXTY SPLIT CORP. CL 'A' PR	602,007
SZ.A	SCEPTRE INVESTMENT COUNSEL LTD. CL 'A' NV	533,809
SZS	SUZY SHIER LIMITED SV	1,201,705
T	TELUS CORPORATION	39,774,955
T.A	TELUS CORPORATION NV	21,359,425
TA	TRANSALTA CORPORATION	25,319,622
TA.PR.A	TRANSALTA CORP 7.50% CDN ORIGINATED SEC. PR	456,279
TA.PR.B	TRANSALTA CORP 8.15% SECURITIES PR	186,209
TAK	TONKO DEVELOPMENT CORP. J	930,577
TAY.UN	TAYLOR NGL LIMITED PARTNERSHIP UNITS	739,152
TBC	TEMBEC INC.	16,760,059
TCF	TD TSE 300 CAPPED INDEX FUND UNITS	986,959
TCS	TECSYS INC.J	1,834,649
TCW	TRICAN WELL SERVICE LTD.	1,940,336
TD	TORONTO-DOMINION BANK (THE)	114,229,249
TD.PR.H	TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR H	1,522,261
TD.PR.J	TORONTO-DOMINION BANK (THE) CL 'A' PR J	1,256,712
TD.PR.K	TORONTO-DOMINION BANK (THE) CL 'A' PR K	650,588
TD.PR.U	TORONTO-DOMINION BANK (THE) U.S. CL 'A' PR G	136,509
TDB.M	TD MORTGAGE INVESTMENT CORPORATION HYBRIDS	2,348,000
TDS	TD SPLIT INC. CAPITAL CL 'A'	881,886
TDS.PR.A	TD SPLIT INC. CL 'A' PR	334,373
TEK.B	TECK CORP. CL 'B' SV	26,560,911
TEL.B	AT & T CANADA INC. CL 'B' DEPOSIT RECEIPTS	4,742,128
TEM.UN	TEMPLETON EMERGING MKTS APPRECIATION FD TR UN	1,675,913
TEO	TESCO CORPORATION	7,997,266
TFC.A	TRILON FINANCIAL CORP. CL 'A'	10,449,655
TFC.PR.A	TRILON FINANCIAL CORP. FLTG RATE CL 'I' PR A	965,171
TFC.PR.C	TRILON FINANCIAL CORP. CL II PR SERIES '3'	325,417
TFS	THIRTY-FIVE SPLIT CORP. CL 'A' CAPITAL SHARES	2,114,032
TFS.PR.A	THIRTY-FIVE SPLIT CORP. CL 'A' PR	1,544,886
TGN	TURBO GENSET INC.	11,717,693
TGO.PR.B	TELEGLOBE INC. 5.40% PR SER '3'	1,686,750
TH	THERATECHNOLOGIES INC.	1,488,187

STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN $2
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SYMBOL	NAME	VOLUME
THY	THUNDER ENERGY INC.	4,375,444
TIH	TOROMONT INDUSTRIES LTD.	1,535,981
TIW	TELESYSTEM INTERNATIONAL WIRELESS INC. SV	21,836,032
TIW.UN	TELESYSTEM INTERNATIONAL WIRELESS INC. UNITS	9,163,929
TKN	TEKNION CORPORATION SV	4,084,500
TLM	TALISMAN ENERGY INC.	42,176,401
TMN	TRIMIN CAPITAL CORP.	171,397
TOC	THOMSON CORPORATION (THE)	24,513,499
TOC.PR.B	THOMSON CORPORATION (THE) FLTG RATE PR II	203,553
TOC.PR.C	THOMSON CORPORATION (THE) PR SERIES V	1,677,242
TP.PR.A	TRP NT CORP. PR	172,675
TPH	TRIUMPH ENERGY CORPORATION	3,253,710
TPL.UN	TRANSCANADA POWER, L.P. UNITS	1,046,068
TPW.UN	TRANSALTA POWER, L.P. UNIT	2,802,369
TRF.UN	TRIAX RESOURCE LIMITED PARTNERSHIP UNITS	549,405
TRH.UN	TRIAX DIVERSIFIED HIGH-YIELD TRUST UNITS	491,456
TRP	TRANSCANADA PIPELINES LTD.	94,731,946
TRP.PR.X	TRANSCANADA PIPELINES LTD. 1ST PR 'U'	177,149
TRP.PR.Y	TRANSCANADA PIPELINES LTD. 1ST PR 'Y'	289,431
TRZ	TRANSAT A.T. INC.	2,495,042
TS.B	TORSTAR CORP. CL 'B' NV	8,533,184
TSC	TELCO SPLIT CORP.	169,351
TSM.A	TESMA INTERNATIONAL INC. CL 'A' SV	1,461,450
TSX	360NETWORKS INC. SV	48,075,902
TTF	TD TSE 300 INDEX FUND UNITS	2,272,010
TUN	TUNDRA SEMICONDUCTOR CORPORATION	2,503,937
TUV	TROJAN TECHNOLOGIES INC.	1,041,023
TVA.B	TVA GROUP INC. CL 'B' NV	2,539,997
TWE	TD WATERHOUSE GROUP, INC.	6,638,537
TWF.UN	TIMBERWEST FOREST CORP. STAPLED UNITS	3,909,883
TXC.PR.C	TEXACO CAPITAL LLC PR SERIES 'C'	497,634
TXK.UN	TRIAX CARTS TRUST	193,561
TXL.UN	TRIAX RESOURCES LIMITED PARTNERSHIP II UNITS	162,883
TXR.UN	TRIAX CARTS TECHNOLOGY TRUST	459,390
TZH	TRIZEC HAHN CORPORATION SV	13,437,896
TZH.DB.V	TRIZEC HAHN CORPORATION 3% U.S. DEBENTURES	97,880
UCS.A	UNICAN SECURITY SYSTEMS LTD. CL 'A'	617,887
UCS.B	UNICAN SECURITY SYSTEMS LTD. CL 'B' SV	7,275,546
UDI	UNITED DOMINION INDUSTRIES LTD.	25,504,779
UGG	UNITED GRAIN GROWERS LIMITED LV	978,227
UNC	UNITED CORPORATIONS LTD.	374,005
UNS	UNI-SELECT INC.	1,084,167
UP	ULTRA PETROLEUM CORP.	13,947,836
URC	UPTON RESOURCES INC.	2,175,376
USA.UN	AMERICAN INCOME TRUST UNITS	268,417
UTC.C	UTILITY CORP. CL 'C'	100,484
VAS	VASOGEN INC.	9,238,592
VH	VAN HOUTTE INC. SV	1,252,758

STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN $2
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SYMBOL	NAME	VOLUME
VHL.A	VICEROY HOMES LTD. CL 'A' SV	940,602
VKR.UN	VIKING ENERGY ROYALTY TRUST UNITS	4,345,857
VLN	VELAN INC. SV	1,814,378
VLV	VELVET EXPLORATION LTD.	13,038,796
VN	VINCOR INTERNATIONAL INC.	896,882
VP	VIRTUAL PROTOTYPES INC	94,880
VRK	VIRTEK VISION INTERNATIONAL INC. J	2,122,370
VRM	VERMILION RESOURCES LTD.	7,852,333
VTN.A	VITRAN CORP. INC. CL 'A'	178,700
VTU	VENTUS ENERGY LTD.	6,141,659
VUE	VIVENDI UNIVERSAL EXCHANGECO INC EXCHANGEABLE	3,385,976
W	WESTCOAST ENERGY INC.	21,029,566
W.PR.D	WESTCOAST ENERGY INC. 8.08% 1ST PR SERIES '2'	281,318
W.PR.F	WESTCOAST ENERGY 4.90% 1ST PR SERIES '5'	1,013,126
W.PR.G	WESTCOAST ENGY 4.72% SER 6	273,798
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	259,685
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	726,773
W.PR.K	WESTCOAST ENERGY INC. 5.00% 1ST PR SER '9'	123,251
WCS.A	WESCAST INDUSTRIES INC. CL 'A' SV	530,763
WED	WESTAIM CORPORATION (THE)	16,068,705
WFT	WEST FRASER TIMBER CO. LTD.	1,479,654
WHT	WORLD HEART CORPORATION	1,066,138
WIN	WI-LAN INC.	10,592,952
WJA	WESTJET AIRLINES LTD.	2,977,686
WJX	WAJAX LIMITED	1,257,434
WML	WESTMINSTER RESOURCES LTD.	7,920,049
WN	WESTON LTD. GEORGE	5,190,770
WPK	WINPAK LIMITED	380,824
WPT	WESTPORT INNOVATIONS INC.	5,914,967
WRX	WIRELESS MATRIX CORPORATION J	4,051,222
WSC	WESCAM INC.	1,519,685
WSF.UN	WORLD STRATEGIC YIELD FUND TRUST UNITS	121,822
WTE.UN	WESTSHORE TERMINALS INCOME FUND TRUST UNITS	4,336,511
WTO	WESTERN OIL SANDS, INC. CL 'A'	1,583,902
WYL	WEYERHAEUSER COMPANY LIMITED EXCHANGEABLE	364,009
XCN.A	CAN-BANC NT CORP. CL 'A' CAPITAL	116,371
XER.PR.A	XEROX CAPITAL LLC PR SERIES 'A'	164,155
XGV	IUNITS GOV'T OF CDA 5-YEAR BOND FUND TR UN	1,193,756
XGX	IUNITS GOV'T OF CDA 10-YEAR BOND FUND TR UN	672,036
XIC	IUNITS S&P/TSE 60 CAPPED INDEX FUND UNITS	4,155,040
XIT	IUNITS S&P/TSE CDN INFO TECHNOLOGY INDX FD UN	427,882
XIU	IUNITS S&P/TSE 60 INDEX PARTICIPATION FND UN	126,258,875
XLN	LEED NT CORP. CAPITAL SHARES	241,514
XLN.E	LEED NT CORP. EQUITY DIVIDEND	148,985
XNS	XENOS GROUP INC. (THE) J	473,823
XPL	XPLORE TECHNOLOGIES CORP. J	2,947,497
XTC	EXCO TECHNOLOGIES LTD.	1,172,990
YLD	SPLIT YIELD CORPORATION CAPITAL SHARES	94,489

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SYMBOL	NAME	VOLUME
YLD.PR.A	SPLIT YIELD CORPORATION CL 'I' PR	127,775
YLD.PR.B	SPLIT YIELD CORPORATION CL 'II' PR	118,465
YMG	YMG CAPITAL MANAGEMENT INC.	236,230
YTU.UN	YEARS TRUST UNITS	535,140
ZAR	ZARGON OIL & GAS LTD.	2,156,906
ZEN	ZENON ENVIRONMENTAL INC. J	743,622
ZEN.A	ZENON ENVIRONMENTAL INC. CL 'A' NV J	362,695
ZIC	ZI CORPORATION	1,415,531