

**STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN \$2**  
**FOR QUARTER ENDING 28 JUNE 2001**

| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| AAC.A                | ALLIANCE ATLANTIS COMMUNICATIONS INC. CL 'A'  | 6,129                |
| AB                   | ASBESTOS CORP. LTD.                           | 14,834               |
| ABO.A                | ARBOR MEMORIAL SERVICES INC. CL 'A'           | 4,610                |
| ABO.B                | ARBOR MEMORIAL SERVICES INC. CL 'B' NV        | 24,970               |
| ACC.DB               | AMICA MATURE LIFESTYLES INC. 8.25% DEBENTURES | 430                  |
| ACD                  | ACCORD FINANCIAL CORP.                        | 28,706               |
| ACM.B                | ASTRAL MEDIA INC. CL 'B' SV                   | 2,595                |
| ACO.Y                | ATCO LTD. CL 'II'                             | 84,679               |
| ADC                  | AIC DIVERSIFIED CANADA SPLIT CORP. CAPITAL    | 47,737               |
| ADC.PR.A             | AIC DIVERSIFIED CANADA SPLIT CORP. PR         | 53,285               |
| ADW.B                | ANDRES WINES LTD. CL 'B'                      | 60,750               |
| AFM                  | AFM HOSPITALITY CORPORATION J                 | 13,473               |
| AFP.UN               | AGF MASTER LIMITED PARTNERSHIP UNITS          | 58,572               |
| AKT.B                | AKITA DRILLING LTD. CL 'B'                    | 1,551                |
| ALC                  | ALGOMA CENTRAL CORPORATION                    | 39,434               |
| ANT                  | ANTHEM PROPERTIES CORP.                       | 54,350               |
| AR.PR.B              | ARGUS CORP. LTD. CL 'B' PR                    | 981                  |
| AR.PR.D              | ARGUS CORP. LTD. CL 'A' \$2.60 PR             | 370                  |
| ATD.A                | ALIMENTATION COUCHE-TARD INC. CL 'A' MV       | 7,715                |
| AVZ.DB               | AMVESCAP INC. 6% EQUITY DEBENTURES            | 80                   |
| BAB                  | BRITISH AIRWAYS PLC ADS                       | 300                  |
| BAE                  | BAE SYSTEMS CANADA INC.                       | 71,684               |
| BBB.UN               | SAGE HIGH YIELD DEBT TRUST UNITS              | 50,059               |
| BCA.PR.B             | BRASCADRE RESOURCES INC. PR SERIES 'B'        | 10,281               |
| BCI                  | BENVEST CAPITAL INC. SERIES 'A' J             | 69,100               |
| BCK.UN               | BIOCAPITAL INVESTMENTS LTD. PART UNITS        | 13,757               |
| BDB.G                | BUSINESS DEVELOPMENT BK CDA 02/2008 EQTY NOTE | 127                  |
| BDB.I                | BUSINESS DEVELOPMENT BK CDA 04/2008 EQTY NOTE | 567                  |
| BDB.M                | BUSINESS DEV BK OF CDA GLOBAL EQ INDEX NOTES  | 67,581               |
| BDB.N                | BUSINESS DEVELOPMENT BK OF CDA NOTES 2009 USF | 25,450               |
| BDB.O                | BUSINESS DEVELOPMENT BK CDA NSDQ-100 NOTES 1  | 30,710               |
| BDB.X                | BUSINESS DEVELOPMENT BK CDA NSDQ-100 NOTES 3  | 80,268               |
| BEK.B                | BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL  | 1,100                |
| BI.DB                | BELL CANADA INTERNATIONAL INC. 6.75% DEB      | 89,633               |
| BLX.DB               | BORALEX INC. 7.0% DEBENTURES                  | 46,650               |
| BNN.PR.A             | BRASCAN CORPORATION CL 'A' PR SERIES 1        | 1,200                |
| BOL.PR.A             | BOLIDEN LIMITED 5% PR SER '1'                 | 27,852               |
| BPL.N                | BARRINGTON PETROLEUM LTD. NATURAL GAS NOTES   | 9,555                |
| BPP                  | BPO PROPERTIES LTD.                           | 75,461               |
| BPP.PR.G             | BPO PROPERTIES LTD. PR SERIES 'G'             | 66,300               |
| BPP.PR.J             | BPO PROPERTIES LTD. FLTG RATE PR SERIES 'J'   | 62,550               |
| BPP.PR.M             | BPO PROPERTIES LTD. PR SERIES 'M'             | 62,600               |
| BR                   | BIG ROCK BREWERY LTD.                         | 79,985               |
| BST                  | B SPLIT CORP. CAPITAL                         | 42,972               |
| BST.PR.A             | B SPLIT CORP. PR                              | 22,702               |
| BT.PR.A              | TELUS COMMUNICATIONS INC. \$4.375 PR          | 1,705                |
| BT.PR.B              | TELUS COMMUNICATIONS INC. \$4.50 PR           | 1,325                |
| BT.PR.C              | TELUS COMMUNICATIONS INC. \$4.75 PR           | 775                  |

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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| BT.PR.D              | TELUS COMMUNICATIONS INC \$4.75 PR (1956)     | 960                  |
| BT.PR.F              | TELUS COMMUNICATIONS INC. \$5.15 PR           | 4,543                |
| BT.PR.G              | TELUS COMMUNICATIONS INC. \$5.75 PR           | 481                  |
| BT.PR.H              | TELUS COMMUNICATIONS INC. \$6.00 PR           | 1,453                |
| BUD                  | BUDD CANADA INC.                              | 19,126               |
| BUL                  | MERRILL LYNCH FINANCIAL ASSETS INC. S&P BULLS | 26,420               |
| CCL.A                | CCL INDUSTRIES INC. CL 'A'                    | 18,400               |
| CCQ.A                | CCL INDUSTRIES INC. CL 'A'                    | 2,000                |
| CDL.A                | CORBY DISTILLERIES LTD.                       | 79,253               |
| CDL.B                | CORBY DISTILLERIES LTD. 'B' NV                | 36,178               |
| CEF.A                | CENTRAL FUND OF CANADA LTD. CL 'A' NV         | 85,250               |
| CEI.DB               | CO-STEEL INC. 6.50% DEBENTURES                | 18,740               |
| CEZ.PR.A             | CONSOLIDATED ENFIELD CORP. 7% CL 'E' PR SER 1 | 9,511                |
| CFC.PR.A             | CANADIAN FINANCIAL SERVICES NT CORP. PR       | 47,105               |
| CFE.DB               | CENTREFUND REALTY CORPORATION 7.5% DEBENTURES | 2,740                |
| CFE.DB.A             | CENTREFUND REALTY CORPORATION 8.5% DEBENTURES | 1,770                |
| CFE.DB.B             | CENTREFUND REALTY CORPORATION 7.875% DEB      | 5,130                |
| CFE.DB.C             | CENTREFUND REALTY CORPORATION 7% DEBENTURES   | 9,590                |
| CFE.DB.D             | CENTREFUND REALTY CORPORATION 7.25% DEBENTURE | 8,860                |
| CFT                  | CE FRANKLIN LTD.                              | 65,350               |
| CGI.PR.A             | CANADIAN GENERAL INVESTMENTS LTD. 5.40% PR    | 53,075               |
| CGI.WT               | CANADIAN GENERAL INVESTMENTS LTD. WT          | 19,084               |
| CHM                  | CHUM LTD.                                     | 570                  |
| CLA.PR.A             | CROWN LIFE INSURANCE CO. \$2.50 CL I PR 'A'   | 72,402               |
| CM.N                 | CDN IMPERIAL BK SER '1' NIKKEI 225 NTS NOV/07 | 76,055               |
| CM.T                 | CDN IMPERIAL BK SER '1' BLUE CHIP NOTE NOV/08 | 4,800                |
| CM.PR.L              | CANADIAN IMPERIAL BANK SERIES '14' PR         | 79,791               |
| CM.PR.N              | CANADIAN IMPERIAL BANK SERIES '17' PR         | 58,861               |
| CMC                  | CONSOLIDATED MERCANTILE INCORPORATED          | 11,850               |
| CNR.PR.U             | CANADIAN NATIONAL RAILWAY 5.25% U.S.F. PR SEC | 3,200                |
| CNX                  | CANADIAN NORTHSTAR CORPORATION                | 8,920                |
| CPL.DB               | CPL LONG TERM CARE RL ESTATE TR 10.5% DEB6/05 | 9,310                |
| CPL.DB.A             | CPL LONG TERM CARE RL ESTATE TR DEB ISS 10/00 | 13,920               |
| CSS.A                | CONTRANS CORP. CL 'A' SV                      | 58,316               |
| CSW                  | CANADA SOUTHERN PETROLEUM LTD. LV             | 58,790               |
| CTL.A                | COASTAL GROUP INC. CL 'A' SV                  | 200                  |
| CTL.B                | COASTAL GROUP INC. CL 'B' MV                  | 200                  |
| CTL.E                | COASTAL GROUP INC. DIVIDEND                   | 200                  |
| CTR                  | CANADIAN TIRE CORP. LTD.                      | 16,562               |
| CTU.A                | CHATEAU INC. (LE) CL 'A' SV                   | 60,516               |
| CU.PR.T              | CANADIAN UTILITIES LTD. 2ND PR SER 'Q'        | 26,580               |
| CU.PR.V              | CANADIAN UTILITIES LTD. 2ND PR SER 'R'        | 18,200               |
| CUP.PR.U             | CARIBBEAN UTILITIES CO., LTD. SER 2 U.S. PR   | 1,100                |
| CVG                  | CLAIRVEST GROUP INC.                          | 86,362               |
| CWB.DB.A             | CANADIAN WESTERN BANK 5.5% DEBENTURES         | 11,210               |
| CWF                  | CANADIAN WORLD FUND LIMITED                   | 50,588               |
| CXB.A                | CYTOVAX BIOTECHNOLOGIES INC. CL 'A' J         | 17,520               |
| DCX                  | DAIMLERCHRYSLER AG                            | 6,586                |

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|----------------------|----------------------------------------------|----------------------|
| DE                   | DELRINA CORPORATION EXCHANGEABLE             | 52,447               |
| DEY                  | DRECO ENERGY SERVICES LTD. EXCHANGEABLE      | 25,066               |
| DFS.PR.A             | DOFASCO INC. 4-3/4% PR 'A'                   | 7,750                |
| DII.A                | DOREL INDUSTRIES INC. CL 'A'                 | 39,435               |
| DNA                  | DYNACARE INC.                                | 4,700                |
| DRO.DB               | DESTINATION RESORTS INC. 8% DEBENTURES J     | 140                  |
| DTC.PR.A             | DOMTAR INC. \$2.25 PR 'A'                    | 900                  |
| DTC.PR.B             | DOMTAR INC. SERIES 'B' PR                    | 38,460               |
| DVI                  | DOVER INDUSTRIES LTD.                        | 74,330               |
| EGY                  | ENGENUITY TECHNOLOGIES INC.                  | 43,255               |
| ELF                  | E-L FINANCIAL CORP. LTD.                     | 69,573               |
| ELL.X                | ELECTROHOME LIMITED CL 'X'                   | 11,602               |
| EMJ                  | EMJ DATA SYSTEMS LTD.                        | 78,354               |
| EML.DB               | EMCO LIMITED 6.50% DEBENTURES                | 6,660                |
| EMP.PR.B             | EMPIRE COMPANY LTD. PR SERIES '2'            | 2,700                |
| EXE.PR.B             | EXTENDICARE INC. PR SERIES '2'               | 3,915                |
| EXE.PR.C             | EXTENDICARE INC. PR SERIES '3'               | 100                  |
| EXE.PR.D             | EXTENDICARE INC. PR SERIES '4'               | 3,100                |
| EXE.PR.E             | EXTENDICARE INC. CL II PR SERIES '1'         | 4,839                |
| FC.UN                | FIRM CAPITAL MORTGAGE INVESTMENT TRUST UNITS | 54,380               |
| FID.PR.A             | DESJARDINS TRUST INC. SERIES '1' PR          | 24,755               |
| FIP.UN               | FIDELITY PARTNERSHIP 1993 UNITS              | 60,548               |
| FLP.UN               | FIDELITY PARTNERSHIP 1994 UNITS              | 10,725               |
| FLY.B                | CHC HELICOPTER CORP. CL 'B' MV               | 16,500               |
| FMC                  | FINANCIAL MODELS COMPANY INC.                | 34,409               |
| FN.WT                | FRANCO-NEVADA MINING CORPORATION LIMITED WT  | 47,100               |
| FXX                  | FOREIGN CURRENCY EXCHANGE CORP. J            | 12,000               |
| FYP.UN               | FIDELITY PARTNERSHIP 1995 UNITS              | 5,990                |
| FZP.UN               | FIDELITY PARTNERSHIP 1996 UNITS              | 9,010                |
| FZR.DB               | ACS FREEZERS INCOME TRUST 12% DEBENTURES     | 6,159                |
| G.WT                 | GOLDCORP INC. WT                             | 58,550               |
| GCG                  | GUARDIAN CAPITAL GROUP LTD.                  | 2,541                |
| GD                   | GLYCODESIGN INC.                             | 3,300                |
| GDF.A                | GOLDFARB CORP. (THE) CL 'A' SV               | 23,765               |
| GDL                  | GOODFELLOW INC.                              | 32,580               |
| GM                   | GENERAL MOTORS CORPORATION                   | 20,354               |
| GPP                  | GOLDLIST PROPERTIES INC.                     | 23,750               |
| GSW.A                | GSW INC. CL 'A'                              | 6,665                |
| GSW.B                | GSW INC. CL 'B' SV                           | 5,645                |
| GTA                  | GENTRA INCORPORATED                          | 79,617               |
| HBC.DB               | HUDSON'S BAY COMPANY 7.00% EQUITY DEBENTURES | 51,030               |
| HBH.M                | HSBC CANADA ASSET TRUST HATS                 | 70,000               |
| HLF                  | HIGH LINER FOODS INCORPORATED                | 39,676               |
| HSG.B                | HARRIS STEEL GROUP INC. CL 'B'               | 23,600               |
| HZI                  | HY & ZEL'S INC.                              | 33,150               |
| IFY.UN               | INFINITY INCOME TRUST UNITS                  | 43,670               |
| ION.PR.A             | INTEGRATED OIL NT CORP. PR                   | 27,875               |
| ITA                  | INTERTAN INCORPORATED                        | 2,015                |

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|----------------------|-----------------------------------------------|----------------------|
| IVA.B                | IVACO INC. CL 'B'                             | 6,300                |
| IVA.PR.C             | IVACO INC. \$4.425 PR 'C'                     | 1,304                |
| IVA.PR.E             | IVACO INC. \$2.00 2ND PR SERIES '1'           | 39,170               |
| IVA.PR.F             | IVACO INC. \$2.00 2ND PR SERIES '2'           | 49,397               |
| IVA.PR.G             | IVACO INC. \$2.25 2ND PR SERIES '3'           | 29,676               |
| IVA.PR.H             | IVACO INC. 2ND PR SERIES '4'                  | 84,100               |
| IVA.PR.J             | IVACO INC. \$2.40 PR SERIES 'E'               | 1,300                |
| IWT                  | IRWIN TOY LIMITED                             | 21,224               |
| IWT.A                | IRWIN TOY LIMITED NV                          | 400                  |
| JCT                  | JEWETT-CAMERON TRADING COMPANY LTD.           | 4,440                |
| K.DB                 | KINROSS GOLD CORPORATION 5.5% DEBENTURES      | 38,670               |
| KMS.DB               | KMS POWER INCOME FUND 10% DEBENTURES          | 4,980                |
| LAF                  | LAFARGE CORPORATION                           | 33,113               |
| LAS.A                | LASSONDE INDUSTRIES INC. CL 'A' SV            | 34,452               |
| LB.PR.B              | LAURENTIAN BANK OF CANADA PR 'A' SERIES 7     | 63,321               |
| LB.PR.C              | LAURENTIAN BANK OF CANADA PR 'A' SERIES 8     | 47,530               |
| LDM.PR.G             | LAIDLAW INC. 1ST PR SER 'G'                   | 27,925               |
| LER.A                | LEROUX STEEL INC. CL 'A' MV                   | 1,161                |
| LER.DB               | LEROUX STEEL INC. 8% DEBENTURES               | 1,645                |
| LER.DB.A             | LEROUX STEEL INC. 7.25% DEBENTURES            | 1,620                |
| LGT.A                | LOGISTEC CORP. CL 'A'                         | 1,000                |
| LGT.B                | LOGISTEC CORP. CL 'B' SV                      | 12,800               |
| LM                   | LINDSEY MORDEN GROUP INC. SV                  | 4,850                |
| LMI                  | LEGG MASON CANADA HOLDINGS LTD. EXCHANGEABLE  | 25,069               |
| LNK.DB               | CLUBLINK CORPPORATION 6% DEBENTURES           | 29,870               |
| LUS.DB               | LUSCAR COAL INCOME FUND 10% DEBENTURES        | 19,910               |
| LV.B                 | LAPERRIERE & VERREAULT INC. (GROUPE) CL B MV  | 48,751               |
| M                    | MARATHON OIL CANADA LIMITED EXCHANGEABLE NV   | 2,419                |
| MCI                  | MACKENZIE INVESTMENT MANAGEMENT INC.          | 69,921               |
| MDZ.DB               | MDC CORPORATION INC. 7% DEBENTURES            | 600                  |
| MEQ                  | MAINSTREET EQUITY CORP. J                     | 39,177               |
| MET                  | METALORE RESOURCES LTD.                       | 14,123               |
| MG.B                 | MAGNA INTERNATIONAL INC. CL 'B'               | 995                  |
| MHR                  | MCGRAW-HILL RYERSON LTD.                      | 48,350               |
| MLT.PR.A             | MITEL CORP. \$2.00 PR 1983 R & D SERIES       | 33,714               |
| MMF.PR.B             | MARITIME LIFE ASSURANCE CO. 2ND PR SERIES '1' | 66,096               |
| MMN.UN               | MULTI-MANAGER LIMITED PARTNERSHIP I UNITS     | 17,475               |
| MRD                  | MELCOR DEVELOPMENTS LTD.                      | 2,925                |
| NA.J                 | NATIONAL BANK OF CANADA NIKKEI 225 NOTES 2009 | 17,100               |
| NA.K                 | NATIONAL BANK OF CDA NIKKEI 225 INDX NTS 2007 | 22,900               |
| NA.N                 | NATIONAL BANK OF CANADA S&P 500 NOTES 2002    | 38,510               |
| NA.O                 | NATIONAL BANK OF CDA EURO EQTY INDEX NTS 2004 | 13,400               |
| NA.PR.H              | NATIONAL BANK OF CANADA 1ST PR SERIES '11'    | 86,866               |
| NA.PR.I              | NATIONAL BANK OF CANADA 1ST PR SERIES '12'    | 64,948               |
| NEW.A                | NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES   | 82,687               |
| NF.PR.A              | NEXFOR INC. FLTG RATE CL 'A' PR SER 1         | 1,395                |
| NGI                  | NORWALL GROUP INC.                            | 39,160               |
| NMT.UN               | NEW MILLENNIUM TECHNOLOGY TRUST UNITS         | 29,747               |

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|----------------------|-----------------------------------------------|----------------------|
| NTX                  | NTEX INCORPORATED J                           | 223                  |
| NX                   | NPS ALLELIX INC. EXCHANGEABLE                 | 10,314               |
| OGI.A                | OPTIMUM GENERAL INC. CL 'A' SV                | 21,720               |
| OSL                  | SEITEL, INC.                                  | 1,850                |
| OXG.DB               | OXFORD PROPERTIES GROUP INC. 5.75% DEBENTURES | 6,210                |
| OYP.DB               | O&Y PROPERTIES CORPORATION 5.90% DEBENTURES   | 13,570               |
| PAE.B                | PEACE ARCH ENTERTAINMENT GROUP INC. CL B SV J | 57,010               |
| PAP.A                | PAULIN H. & CO. LTD. CL 'A'                   | 3,600                |
| PCP.DB               | PANCANADIAN PETROLEUM LTD. SER 'A' COUPON DEB | 20,170               |
| PCX                  | PIONEER NATURAL RESOURCES CANADA INC. EXCH    | 147                  |
| PD.WT                | PRECISION DRILLING CORPORATION WT             | 274                  |
| PHT.UN               | POLAR HEDGE ENHANCED INCOME TRUST UNITS       | 20,373               |
| PIC.PR.A             | PREMIUM INCOME CORPORATION PR                 | 49,641               |
| PIF.DB               | PEMBINA PIPELINE INCOME FUND 8.25% DEBENTURES | 64,660               |
| PMK                  | PROMATEK INDUSTRIES INC. J                    | 83,630               |
| PNG.PR.A             | PACIFIC NORTHERN GAS LTD. 6-3/4% PR           | 3,850                |
| PNT.DB               | PETROMET RESOURCES LTD. 6.5% DEBENTURES       | 28,030               |
| POW.PR.E             | POWER CORPORATION OF CANADA PARTICIPATING PR  | 100                  |
| PRJ                  | PRI AUTOMATION (CANADA), INC. EXCH            | 26,354               |
| PSC                  | PHILIP SERVICES CORPORATION                   | 5,903                |
| PUB                  | PUBLIC STORAGE CANADIAN PROPERTIES LP UNITS   | 28,517               |
| PWC.N                | PACIFIC & WESTERN CREDIT CORP. NOTES          | 3,070                |
| PWV.N                | PACWEST VENTURES LTD. 9.25% NOTES             | 300                  |
| PXD                  | PIONEER NATURAL RESOURCES COMPANY             | 2,833                |
| QFH.DB               | QUEENSWAY FINANCIAL HOLDINGS LTD 5.25% DEB J  | 1,490                |
| RBS.PR.A             | R SPLIT CORPORATION CL 'A' PR                 | 77,519               |
| RCL                  | RIDLEY INC.                                   | 27,206               |
| RET                  | REITMAN'S (CANADA) LTD.                       | 14,838               |
| RGL                  | ROYAL GOLD, INC. J                            | 200                  |
| ROM.DB               | RIO ALGOM LIMITED 5.5% DEBENTURES J           | 18,970               |
| RPC.DB               | REVENUE PROPERTIES CO. LTD. 7.5% DEBENTURES   | 3,730                |
| RPC.DB.A             | REVENUE PROPERTIES CO. LTD. 7% DEBENTURES     | 3,810                |
| RSP.UN               | AMERISTAR RSP INCOME TRUST UNITS              | 52,460               |
| RUS.PR.C             | RUSSEL METALS INC. 7.5% CL II PR SER 'C'      | 27,896               |
| RYT.M                | RBC CAPITAL TRUST TRUCS - SERIES 2010         | 500                  |
| RYT.P                | RBC CAPITAL TRUST TRUCS - SERIES 2011         | 2,820                |
| SBA.M                | BNS CAPITAL TRUST SERIES 2000-1               | 60                   |
| SCD.A                | SCHNEIDER CORPORATION CL 'A' NV               | 7,574                |
| SCF.DB               | STERLING CENTRECORP INC. DEBENTURES           | 6,060                |
| SCL.B                | SHAWCOR LTD. CL 'B' MV                        | 31,454               |
| SEC                  | SENVEST CAPITAL INC.                          | 3,850                |
| SFC                  | SMITHFIELD CANADA LIMITED EXCHANGEABLE        | 1,644                |
| SHL.B                | SHAW INDUSTRIES LTD. CL 'B'                   | 11,050               |
| SIC                  | SICO INCORPORATED                             | 64,056               |
| SJ                   | STELLA-JONES INC.                             | 88,656               |
| SKD                  | STACKPOLE LIMITED                             | 38,600               |
| SKL                  | SECOND CUP LTD. (THE)                         | 71,514               |
| SNE                  | SONY CORPORATION AMR.                         | 1,054                |

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| SPF.DB               | SUPERIOR PROPANE INCOME FUND 8% DEBENTURES    | 54,030               |
| SSC                  | SCOTIA SPLIT CORP. CAPITAL                    | 14,869               |
| SSC.PR.A             | SCOTIA SPLIT CORP. PR                         | 28,244               |
| SSK                  | SOFTKEY SOFTWARE PRODUCTS INC. EXCHANGEABLE   | 66,996               |
| STE.B                | STELCO INC. SERIES 'B'                        | 1,860                |
| T.DB                 | TELUS CORPORATION 6.75% 2010/06/15 DEBENTURES | 67,070               |
| TAU.PR.C             | TRANSALTA UTILITIES CORP. 4% PR               | 167                  |
| TAU.PR.D             | TRANSALTA UTILITIES CORP. 4-1/2% PR           | 20                   |
| TAU.PR.E             | TRANSALTA UTILITIES CORP. 5% PR               | 20                   |
| TAU.PR.G             | TRANSALTA UTILITIES CORP. 7% PR               | 246                  |
| TAU.PR.H             | TRANSALTA UTILITIES CORP. 7-1/2% 1ST PR       | 1,053                |
| TAU.PR.V             | TRANSALTA UTILITIES CORP. 7.20% 1ST PR        | 2,355                |
| TAU.PR.W             | TRANSALTA UTILITIES CORP. 7.08% 1ST PR        | 36,900               |
| TAU.PR.X             | TRANSALTA UTILITIES CORP. 7.10% 1ST PR        | 1,500                |
| TD.N                 | TORONTO DOMINION BANK (THE)/EQUITY NOTES      | 1,006                |
| TD.PR.V              | TORONTO-DOMINION BANK (THE) U.S. CL 'A' PR L  | 76,054               |
| TDD.M                | TD CAPITAL TRUST SECURITIES SERIES 2009       | 1,370                |
| TEK.A                | TECK CORP. CL 'A'                             | 62,862               |
| TEK.DB               | TECK CORP. 3% EXCHANGEABLE DEBENTURES         | 17,400               |
| TFP                  | TAIGA FOREST PRODUCTS LTD.                    | 22,465               |
| THD                  | THIRD CDN. GENERAL INVESTMENT TRUST LTD.      | 30,216               |
| TIW.DB               | TELESYSTEM INT'L WIRELESS INC. 7% EQTY DEB    | 23,350               |
| TMN                  | TRIMIN CAPITAL CORP.                          | 28,158               |
| TNB                  | TANBRIDGE CORPORATION (THE)                   | 800                  |
| TOC.PR.B             | THOMSON CORPORATION (THE) FLTG RATE PR II     | 78,540               |
| TP.PR.A              | TRP NT CORP. PR                               | 83,095               |
| TRA                  | TERRA INDUSTRIES INC.                         | 18,135               |
| TTV                  | CABLETEL COMMUNICATIONS CORP.                 | 4,260                |
| TVX.N                | TVX GOLD INC. 5% GOLD LINKED NOTES U.S.F.     | 41,421               |
| TZH.DB.V             | TRIZEC HAHN CORPORATION 3% U.S. DEBENTURES    | 51,640               |
| U                    | SHERRITT POWER CORPORATION                    | 48,675               |
| UCS.A                | UNICAN SECURITY SYSTEMS LTD. CL 'A'           | 809                  |
| UCS.B                | UNICAN SECURITY SYSTEMS LTD. CL 'B' SV        | 11,351               |
| UGG.PR.A             | UNITED GRAIN GROWERS LIMITED SERIES 'A' PR    | 3,389                |
| UNC.PR.A             | UNITED CORPORATIONS LTD. 1ST PR               | 10                   |
| UNF.DB               | UNIFORET INC. 8% SERIES A DEBENTURES          | 2,690                |
| UNG.PR.C             | UNION GAS LTD. 5 1/2% PR 'A'                  | 3                    |
| UNG.PR.D             | UNION GAS LTD. 6% 'B' PR                      | 400                  |
| UNI.A                | UNICORP INC. CL 'A' NV                        | 34,549               |
| UNI.B                | UNICORP INC CL 'B'                            | 2,591                |
| UTC.C                | UTILITY CORP. CL 'C'                          | 65,005               |
| VER                  | VERITAS ENERGY SERVICES INC. EXCHANGEABLE     | 150                  |
| VER.A                | VERITAS ENERGY SERV INC. CL 'A' EXCHG SER 1   | 13,948               |
| VTN.A                | VITRAN CORP. INC. CL 'A'                      | 34,200               |
| VTN                  | VERITAS DGC INC.                              | 7,960                |
| W.PR.D               | WESTCOAST ENERGY INC. 8.08% 1ST PR SERIES '2' | 30,803               |
| WN.DB                | WESTON LTD. GEORGE 3% EXCHANGEABLE DEBENTURES | 2,370                |
| WSF.UN               | WORLD STRATEGIC YIELD FUND TRUST UNITS        | 85,112               |

**STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN \$2**  
**FOR QUARTER ENDING 28 JUNE 2001**

| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                     | <b><u>VOLUME</u></b> |
|----------------------|----------------------------------------|----------------------|
| XCN.A                | CAN-BANC NT CORP. CL 'A' CAPITAL       | 19,863               |
| XCN.PR.A             | CAN-BANC NT CORPORATION PR             | 34,091               |
| YLD                  | SPLIT YIELD CORPORATION CAPITAL SHARES | 81,328               |
| YLD.PR.A             | SPLIT YIELD CORPORATION CL 'I' PR      | 16,735               |
| YLD.PR.B             | SPLIT YIELD CORPORATION CL 'II' PR     | 30,545               |
| ZMX                  | ZEMEX CORPORATION                      | 6,828                |

**STOCK VOLUME GREATER THAN 90,000 PRICE GREATER THAN \$2**  
**FOR QUARTER ENDING 29 JUNE 2001**

| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| A                    | ABITIBI-CONSOLIDATED INC.                     | 68,063,490           |
| AAC.B                | ALLIANCE ATLANTIS COMMUNICATIONS INC. CL B NV | 1,685,914            |
| AAH                  | AASTRA TECHNOLOGIES LIMITED                   | 1,564,279            |
| ABK                  | ALLBANC SPLIT CORP. CAPITAL SHARES            | 337,937              |
| ABK.PR.A             | ALLBANC SPLIT CORP. PR                        | 371,125              |
| ABX                  | BARRICK GOLD CORPORATION                      | 61,050,452           |
| ABZ                  | ABER DIAMOND CORPORATION                      | 4,222,562            |
| AC                   | AIR CANADA                                    | 22,214,460           |
| AC.A                 | AIR CANADA CL 'A' NV                          | 7,408,182            |
| ACF.UN               | IAT AIR CARGO FACILITIES FUND TR UNITS        | 169,598              |
| ACK                  | ACKTION CORPORATION                           | 1,404,790            |
| ACL                  | ANTHONY CLARK INT'L INSURANCE BROKERS LTD. J  | 94,378               |
| ACM.A                | ASTRAL MEDIA INC. CL 'A' NV                   | 1,610,612            |
| ACO.X                | ATCO LTD. CL 'I' NV                           | 1,328,346            |
| ADW.A                | ANDRES WINES LTD. CL 'A' NV                   | 518,605              |
| AE.UN                | ACCLAIM ENERGY TRUST UNITS                    | 1,187,032            |
| AEC                  | ALBERTA ENERGY COMPANY LTD.                   | 24,402,272           |
| AEC.PR.A             | ALBERTA ENERGY COMPANY LTD. 8.50% PR SECURITY | 194,342              |
| AEF.UN               | ARC STRATEGIC ENERGY FUND TRUST UNITS         | 391,368              |
| AEL                  | AETERNA LABORATOIRES INC. (LES) SV            | 2,117,989            |
| AET.UN               | ARC ENERGY TRUST UNITS                        | 19,082,493           |
| AGE                  | AGNICO-EAGLE MINES LTD.                       | 7,694,755            |
| AGF.B                | AGF MANAGEMENT LTD. CL 'B' NV                 | 7,125,644            |
| AGT                  | AIMGLOBAL TECHNOLOGIES COMPANY INC.           | 1,419,466            |
| AGU                  | AGRIUM INC.                                   | 16,917,344           |
| AI.UN                | AMALGAMATED INCOME LIMITED PARTNERSHIP UNIT J | 233,049              |
| AIT                  | ALIAN T INC.                                  | 3,065,055            |
| AIT.PR.A             | ALIAN T INC. SERIES '2' PR                    | 1,632,314            |
| AKT.A                | AKITA DRILLING LTD. CL 'A' NV                 | 583,483              |
| AL                   | ALCAN INC.                                    | 48,079,607           |
| AL.PR.E              | ALCAN INC. FLTG RTE PR 'C' 1984               | 277,832              |
| AL.PR.F              | ALCAN INC. PR SER 'E'                         | 284,633              |
| ALA                  | ALTAGAS SERVICES INC.                         | 739,340              |
| ALE                  | SLEEMAN BREWERIES LTD.                        | 1,124,416            |
| ALP                  | ALLIANCE FOREST PRODUCTS INC.                 | 48,417,211           |

**STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN \$2**  
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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                           | <b><u>VOLUME</u></b> |
|----------------------|----------------------------------------------|----------------------|
| ALT                  | A.L.I. TECHNOLOGIES INC.                     | 209,337              |
| AM                   | ALGONQUIN MERCANTILE CORPORATION             | 301,980              |
| ANP                  | ANGIOTECH PHARMACEUTICALS INC.               | 1,675,649            |
| ANS                  | AINSWORTH LUMBER CO. LTD.                    | 163,484              |
| AOM                  | ANORMED INC.                                 | 1,680,455            |
| AOP                  | AD OPT TECHNOLOGIES INC.                     | 1,031,571            |
| AOS.UN               | ATHABASCA OIL SANDS TRUST UNITS              | 1,987,456            |
| APF.UN               | ALGONQUIN POWER INCOME FUND TRUST UNITS      | 2,526,101            |
| ARA                  | ART ADVANCED RESEARCH TECHNOLOGIES INC. J    | 602,117              |
| ARE                  | AECON GROUP INC.                             | 1,042,942            |
| ARX                  | ARC RESOURCES LTD. EXCHANGEABLE              | 134,799              |
| ASA                  | ACD SYSTEMS INTERNATIONAL INC.               | 669,805              |
| AT                   | ALCATEL CANADA INC. EXCHANGEABLE             | 4,615,822            |
| ATA                  | ATS AUTOMATION TOOLING SYSTEMS INC.          | 4,877,928            |
| ATD.B                | ALIMENTATION COUCHE-TARD INC. CL 'B' SV      | 1,305,666            |
| ATP                  | AT PLASTICS INC.                             | 1,507,580            |
| ATX                  | ACETEX CORPORATION                           | 2,844,671            |
| ATY                  | ATI TECHNOLOGIES INCORPORATED                | 33,678,285           |
| AVN.UN               | ADVANTAGE ENERGY INCOME FUND TRUST UNITS     | 117,537              |
| AVO.A                | AVID OIL & GAS LTD. CL 'A'                   | 3,880,621            |
| AVO.B                | AVID OIL & GAS LTD. CL 'B'                   | 203,690              |
| AVZ                  | AMVESCAP INC. EXCHANGEABLE                   | 652,605              |
| AXL                  | ANDERSON EXPLORATION LTD.                    | 38,275,361           |
| AXP                  | AXCAN PHARMA INC.                            | 2,137,076            |
| AY.UN                | APF ENERGY TRUST UNITS                       | 2,247,439            |
| BBD.A                | BOMBARDIER INC. CL 'A'                       | 3,208,977            |
| BBD.B                | BOMBARDIER INC. CL 'B' SV                    | 107,777,661          |
| BBD.PR.B             | BOMBARDIER INC. SERIES 2 PR                  | 538,986              |
| BBL.A                | BRAMPTON BRICK LTD. CL 'A' SV                | 457,581              |
| BC.PR.A              | BELL CANADA CL 'A' PR SERIES 15              | 151,123              |
| BC.PR.B              | BELL CANADA CL 'A' PR SERIES 17              | 718,671              |
| BCB                  | COTT CORPORATION                             | 7,104,078            |
| BCE                  | BCE INC.                                     | 78,669,387           |
| BCE.PR.P             | BCE INC. \$1.60 PR SERIES 'P'                | 2,272,202            |
| BCE.PR.R             | BCE INC. 1ST PR SERIES 'R'                   | 450,581              |
| BCE.PR.S             | BCE INC. 1ST PR SERIES 'S'                   | 574,748              |
| BCE.PR.Y             | BCE INC. 1ST PR SERIES 'Y'                   | 1,057,011            |
| BCG                  | B.C. GAS INC.                                | 2,472,181            |
| BCH                  | BIOCHEM PHARMA INC.                          | 25,882,573           |
| BDB.Q                | BUSINESS DEVELOPMENT BK CDA NSDQ-100 NOTES 2 | 127,180              |
| BEC                  | BELAIR ENERGY CORPORATION                    | 1,799,470            |
| BEI                  | BOARDWALK EQUITIES INC.                      | 2,926,159            |
| BEV                  | BENNETT ENVIRONMENTAL INC. J                 | 604,442              |
| BI                   | BELL CANADA INTERNATIONAL INC.               | 2,726,213            |
| BKB                  | BAKBONE SOFTWARE INCORPORATED                | 5,234,426            |
| BLD                  | BALLARD POWER SYSTEMS INC.                   | 10,698,716           |
| BLX.A                | BORALEX INC. CL 'A'                          | 2,916,921            |
| BLZ                  | BELZBERG TECHNOLOGIES INC. J                 | 491,119              |

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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| BMG                  | BOOMERANG TRACKING INC. CL 'A' J              | 404,174              |
| BMO                  | BANK OF MONTREAL                              | 72,057,601           |
| BMO.PR.F             | BANK OF MONTREAL CL 'B' PR SERIES 3           | 271,575              |
| BMO.PR.G             | BANK OF MONTREAL CL 'B' PR SERIES 4           | 492,872              |
| BMO.PR.H             | BANK OF MONTREAL CL 'B' PR SERIES 5           | 243,203              |
| BMO.PR.I             | BANK OF MONTREAL CL 'B' PR SERIES 6           | 265,436              |
| BMO.PR.U             | BANK OF MONTREAL U.S.F. CL 'B' PR SERIES 2    | 526,484              |
| BNC                  | BIONICHE LIFE SCIENCES INC. J                 | 1,554,899            |
| BNN.A                | BRASCAN CORPORATION CL 'A' LV                 | 16,409,177           |
| BNN.PR.B             | BRASCAN CORPORATION CL 'A' PR SERIES 2        | 1,320,420            |
| BNN.PR.C             | BRASCAN CORPORATION CL 'A' PR SERIES 4        | 664,981              |
| BNN.PR.E             | BRASCAN CORPORATION CL 'A' PR SERIES 8        | 274,425              |
| BNP                  | BONAVISTA PETROLEUM LTD.                      | 3,451,693            |
| BNS                  | BANK OF NOVA SCOTIA (THE)                     | 69,322,750           |
| BNS.PR.E             | BANK OF NOVA SCOTIA (THE) PR SERIES '6'       | 436,632              |
| BNS.PR.F             | BANK OF NOVA SCOTIA (THE) PR SERIES '7'       | 284,443              |
| BNS.PR.G             | BANK OF NOVA SCOTIA (THE) PR SERIES '8'       | 627,767              |
| BNS.PR.H             | BANK OF NOVA SCOTIA (THE) PR SERIES '9'       | 529,975              |
| BNS.PR.I             | BANK OF NOVA SCOTIA (THE) PR SERIES '11'      | 159,581              |
| BNS.PR.J             | BANK OF NOVA SCOTIA (THE) PR SERIES '12'      | 421,869              |
| BOI.UN               | BPI GLOBAL OPPORTUNITIES II FUND TRUST UNIT   | 642,848              |
| BOU                  | BONUS RESOURCE SERVICES CORP.                 | 8,313,554            |
| BPO                  | BROOKFIELD PROPERTIES CORPORATION             | 6,666,205            |
| BRA                  | BIOMIRA INC.                                  | 5,424,284            |
| BRK                  | BRACKNELL CORPORATION                         | 5,360,005            |
| BRX                  | BURLINGTON RESOURCES CANADA INC. EXCHANGEABLE | 118,455              |
| BT.PR.E              | TELUS COMMUNICATIONS INC. \$1.21 PR           | 150,327              |
| BTE                  | BAYTEX ENERGY LTD.                            | 9,833,514            |
| BUI                  | BUHLER INDUSTRIES INC.                        | 384,826              |
| BVF                  | BIOVAIL CORPORATION                           | 14,077,671           |
| BWT                  | BW TECHNOLOGIES LTD. J                        | 326,299              |
| BWX                  | BOWATER CANADA INC. EXCHANGEABLE              | 161,664              |
| BXL                  | BXL ENERGY LTD. J                             | 14,296,301           |
| BXN                  | B SPLIT II CORP. CL 'A' CAPITAL               | 358,074              |
| BXN.PR.A             | B SPLIT II CORP. CL 'A' PR                    | 208,905              |
| BYT                  | BIOSCRYPT INC.                                | 733,627              |
| CAC.PR.A             | CANCAP PREFERRED CORPORATION 5.40% PR         | 221,618              |
| CAE                  | CAE INC.                                      | 14,115,530           |
| CAM.A                | CANAM MANAC GROUP INC. (THE) CL 'A' SV        | 684,946              |
| CAO                  | CARA OPERATIONS LTD.                          | 254,660              |
| CAO.A                | CARA OPERATIONS LTD. CL 'A' NV                | 1,963,900            |
| CAR.UN               | CDN APARTMENT PROP REAL EST INV TR UNITS      | 1,244,785            |
| CAS                  | CASCADES INC.                                 | 7,217,577            |
| CBC                  | CANBRAS COMMUNICATIONS CORP. J                | 337,632              |
| CBY                  | CANADA BREAD COMPANY LIMITED                  | 969,507              |
| CCA                  | COGECO CABLE INC. SV                          | 4,050,523            |
| CCC                  | CANADA 3000 INC.                              | 737,204              |
| CCL.B                | CCL INDUSTRIES INC. CL 'B' NV                 | 2,317,010            |

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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| CCO                  | CAMECO CORPORATION                            | 11,489,723           |
| CCQ.B                | CCL INDUSTRIES INC. CL 'B' NV                 | 610,667              |
| CCR                  | CANADIAN CRUDE SEPARATORS INC.                | 513,160              |
| CCS.PR.A             | CO-OPERATORS GENERAL INSURANCE CO CL E PR 'A' | 530,550              |
| CCW                  | CIRCUIT WORLD CORPORATION                     | 714,788              |
| CDV                  | COM DEV INTERNATIONAL LTD.                    | 4,625,673            |
| CDZ                  | COMMAND DRILLING CORPORATION                  | 4,001,466            |
| CEI                  | CO-STEEL INC.                                 | 976,503              |
| CEO                  | COURAGE ENERGY INC.                           | 2,625,719            |
| CFC                  | CANADIAN FINANCIAL SERVICES NT CORP. CAPITAL  | 100,419              |
| CFE                  | CENTREFUND REALTY CORPORATION                 | 231,564              |
| CFM                  | CFM MAJESTIC INC.                             | 1,639,464            |
| CFP                  | CANFOR CORPORATION                            | 14,089,229           |
| CGI                  | CANADIAN GENERAL INVESTMENTS LTD.             | 351,629              |
| CGO                  | COGECO INC. SV                                | 2,575,876            |
| CGQ                  | CAPITAL GAINS INCOME STREAMS CORP CAP YIELD   | 266,106              |
| CGQ.E                | CAPITAL GAINS INCOME STREAMS CORP EQUITY DIV  | 225,721              |
| CGS.A                | CANWEST GLOBAL COMMUNICATIONS CORP. NV        | 192,504              |
| CGS.S                | CANWEST GLOBAL COMMUNICATIONS CORP. SV        | 13,208,038           |
| CH.PR.A              | CANUTILITIES HOLDINGS LTD. SERIES 'A' PR      | 109,946              |
| CHF.UN               | CITADEL HYTES FUND TRUST UNITS                | 472,450              |
| CHM.B                | CHUM LTD. CL 'B' NV                           | 200,569              |
| CHP                  | CHAPTERS INC.                                 | 409,937              |
| CHR                  | CHROMOS MOLECULAR SYSTEMS INC. J              | 747,071              |
| CIC                  | CERTICOM CORP.                                | 9,740,757            |
| CID                  | CHIEFTAIN INTERNATIONAL, INC.                 | 400,968              |
| CIX                  | C.I. FUND MANAGEMENT INC.                     | 21,016,726           |
| CJC                  | CONJUCHEM INC. J                              | 1,057,599            |
| CJR.B                | CORUS ENTERTAINMENT INC., CL 'B' NV           | 3,604,824            |
| CKI                  | CLARKE INC.                                   | 249,738              |
| CL                   | CANADA LIFE FINANCIAL CORPORATION             | 8,878,835            |
| CLC                  | CANADIAN MEDICAL LABORATORIES LIMITED         | 643,634              |
| CLI                  | CLARICA LIFE INSURANCE COMPANY                | 10,156,327           |
| CLI.PR.A             | CLARICA LIFE INSURANCE CO. CL 'A' PR SERIES 1 | 136,019              |
| CLS                  | CELESTICA INC.                                | 60,703,520           |
| CLT                  | COMINCO LTD.                                  | 49,959,031           |
| CM                   | CANADIAN IMPERIAL BANK OF COMMERCE            | 57,791,440           |
| CM.PR.A              | CANADIAN IMPERIAL BANK SERIES '23' PR         | 1,075,650            |
| CM.PR.M              | CANADIAN IMPERIAL BANK SERIES '15' PR         | 166,889              |
| CM.PR.P              | CANADIAN IMPERIAL BANK SERIES '18' PR         | 243,057              |
| CM.PR.R              | CANADIAN IMPERIAL BANK SERIES '19' PR         | 128,439              |
| CM.PR.T              | CANADIAN IMPERIAL BANK SERIES '21' PR         | 131,413              |
| CM.PR.U              | CANADIAN IMPERIAL BANK U.S. SERIES '22' PR    | 134,960              |
| CM.PR.X              | CANADIAN IMPERIAL BANK U.S. SERIES '16' PR    | 201,303              |
| CM.PR.Y              | CANADIAN IMPERIAL BANK SERIES '20' U.S. PR    | 255,162              |
| CMS                  | C-MAC INDUSTRIES INC.                         | 37,865,682           |
| CMT                  | COMPTON PETROLEUM CORPORATION                 | 43,555,054           |
| CNG                  | CONCERT INDUSTRIES LTD.                       | 888,643              |

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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| CNJ                  | CANGENE CORPORATION                           | 690,763              |
| CNN.UN               | CANADA TRUST INCOME INVEST TRUST UNITS        | 104,965              |
| CNQ                  | CANADIAN NATURAL RESOURCES LIMITED            | 27,313,356           |
| CNR                  | CANADIAN NATIONAL RAILWAY CO.                 | 16,318,039           |
| CO.UN                | CANADIAN OIL SANDS TRUST UNITS                | 1,457,508            |
| COC                  | CAMCO INC.                                    | 96,382               |
| COG                  | COGNICASE INC.                                | 5,158,979            |
| COH                  | COLLICUTT HANOVER SERVICES LTD.               | 1,099,796            |
| COR                  | COREL CORPORATION                             | 5,103,671            |
| CP                   | CANADIAN PACIFIC LTD.                         | 38,998,492           |
| CP.PR.A              | CANADIAN PACIFIC LTD. 5.65% 1ST PR SER 'A'    | 212,237              |
| CPI                  | CPI PLASTICS GROUP LIMITED J                  | 248,619              |
| CPL.UN               | CPL LONG TERM CARE REAL ESTATE TRUST UNITS    | 2,259,068            |
| CPX                  | CALPINE CANADA HOLDINGS LTD. EXCHANGEABLE     | 834,648              |
| CRC                  | CORECO INC.                                   | 199,652              |
| CRE                  | CREO PRODUCTS INC.                            | 4,513,607            |
| CRW                  | CINRAM INTERNATIONAL INC.                     | 4,522,303            |
| CRY                  | CRYPTOLOGIC INC.                              | 1,463,279            |
| CSN                  | COGNOS INC.                                   | 14,398,762           |
| CSQ.A                | CABLE SATISFACTION INTERNATIONAL INC. SV      | 1,331,314            |
| CSR                  | COMSTATE RESOURCES LTD.                       | 1,482,134            |
| CTD.UN               | CITADEL DIVERSIFIED INVESTMENT TR UNITS       | 559,184              |
| CTI                  | CENTRINITY INC. CL 'A'                        | 5,627,501            |
| CTR.A                | CANADIAN TIRE CORP. LTD. CL 'A' NV            | 10,907,168           |
| CTS.UN               | CRS III DEFERRED PREFERRED TRUST UNITS        | 280,167              |
| CTY                  | CALIAN TECHNOLOGY LTD.                        | 707,135              |
| CU                   | CANADIAN UTILITIES LTD. CL 'A' NV             | 938,701              |
| CU.X                 | CANADIAN UTILITIES LTD. CL 'B'                | 126,553              |
| CUF.UN               | COMINAR REAL ESTATE INVESTMENT TRUST UNITS    | 1,339,825            |
| CUQ                  | CHURCHILL CORPORATION (THE) CL 'A'            | 752,166              |
| CWB                  | CANADIAN WESTERN BANK                         | 1,083,847            |
| CWO.UN               | CRS II PREFERRED NT TRUST SENIOR DIVIDEND UN  | 249,343              |
| CXS                  | COUNSEL CORPORATION                           | 1,002,499            |
| CYM                  | CYMAT CORP. J                                 | 122,140              |
| CYN                  | CYGNAL TECHNOLOGIES CORPORATION J             | 1,254,243            |
| CYT                  | CRYOCATH TECHNOLOGIES INC.                    | 1,443,583            |
| CYY                  | CORETEC INC.                                  | 428,881              |
| DAN                  | DANOIL ENERGY LTD. CL 'A'                     | 1,099,940            |
| DAX                  | DRAXIS HEALTH INC.                            | 629,033              |
| DBC.A                | DUNDEE BANCORP INC. CL 'A' SV                 | 1,542,849            |
| DCF.PR.A             | DIVERSIFIED CANADIAN FINANCIAL CORP SENIOR PR | 436,678              |
| DCI                  | DYNASTY COMPONENTS INC. J                     | 615,747              |
| DDS                  | LABOPHARM INC. J                              | 2,176,687            |
| DEC.A                | DECOMA INTERNATIONAL INC. CL 'A' SV           | 1,153,978            |
| DEH                  | DENNINGHOUSE INC.                             | 272,710              |
| DFS                  | DOFASCO INC.                                  | 9,722,814            |
| DII.B                | DOREL INDUSTRIES INC. CL 'B' RV               | 1,927,777            |
| DJF                  | SSGA DOW JONES CANADA 40 INDEX PART. FND UNIT | 1,183,260            |

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|----------------------|----------------------------------------------|----------------------|
| DJN.PR.A             | DESJARDINS-LAURENTIAN FINC'L CORP. CL 'A' PR | 601,893              |
| DL                   | DANIER LEATHER INC. SV                       | 344,135              |
| DMC                  | DATAMIRROR CORPORATION                       | 887,405              |
| DMM.A                | DIA MET MINERALS LTD. CL 'A' SV              | 4,537,725            |
| DMM.B                | DIA MET MINERALS LTD. CL 'B' MV              | 5,152,251            |
| DMX                  | DIMETHAID RESEARCH INC.                      | 2,000,846            |
| DNK                  | DYNETEK INDUSTRIES LTD. J                    | 908,734              |
| DNR                  | DENBURY RESOURCES, INC.                      | 170,212              |
| DOC                  | DOMCO TARKETT INC.                           | 486,058              |
| DPM.A                | DUNDEE PRECIOUS METALS INC. CL 'A'           | 499,488              |
| DRX                  | ADF GROUP INC. SV                            | 188,117              |
| DS                   | DATAWEST SOLUTIONS INC. J                    | 927,149              |
| DSA                  | DALSA CORPORATION                            | 730,870              |
| DSG                  | DESCARTES SYSTEMS GROUP INC. (THE)           | 23,081,457           |
| DTC                  | DOMTAR INC.                                  | 23,022,953           |
| DUP.A                | DUPONT CANADA INC. CL 'A' SERIES 1           | 990,492              |
| DUT.UN               | DIVERSIFIED UTILITY TRUST UNITS              | 109,691              |
| DVA.UN               | DRAYTON VALLEY POWER INCOME FUND TRUST UNITS | 1,698,920            |
| DW                   | DUNDEE WEALTH MANAGEMENT INC.                | 94,124               |
| DWT.UN               | DIGITAL WORLD TRUST UNITS                    | 587,446              |
| DXI                  | DEVLAN EXPLORATION INC.                      | 2,041,426            |
| ECG                  | ENVOY COMMUNICATIONS GROUP INC.              | 950,643              |
| ECH                  | ENERCHEM INTERNATIONAL INC.                  | 317,410              |
| EDU                  | CDI EDUCATION CORPORATION                    | 311,300              |
| EEE                  | CANADIAN 88 ENERGY CORP.                     | 8,564,518            |
| EEN                  | ENSOURCE ENERGY SERVICES INC.                | 225,220              |
| EFL                  | ELECTROFUEL INC.                             | 2,401,789            |
| EFX                  | ENERFLEX SYSTEMS LTD.                        | 844,772              |
| EGI                  | EGI CANADA CORPORATION EXCHANGEABLE          | 140,941              |
| EIA                  | ECOPIA BIOSCIENCES INC. J                    | 1,003,582            |
| EIF.UN               | ENERMARK INCOME FUND TRUST UNITS             | 55,028,349           |
| EIT.UN               | ENERVEST DIVERSIFIED INCOME TRUST UNITS      | 1,072,868            |
| ELK                  | ELK POINT RESOURCES INC.                     | 3,974,108            |
| EMA                  | EMERA INCORPORATED                           | 8,547,945            |
| EMG                  | ELECTRONICS MANUFACTURING GROUP INC. J       | 1,270,839            |
| EML                  | EMCO LTD.                                    | 263,867              |
| EMP.A                | EMPIRE COMPANY LTD. CL 'A' NV                | 347,159              |
| ENB                  | ENBRIDGE INC.                                | 13,337,836           |
| ENB.PR.A             | ENBRIDGE INC. 5.50% PR SERIES 'A'            | 322,906              |
| ENB.PR.B             | ENBRIDGE INC. 7.60% PR SECURITIES            | 229,040              |
| ENB.PR.C             | ENBRIDGE INC. 8.00% PR SECURITIES            | 181,150              |
| ENL                  | ENCAL ENERGY LTD.                            | 24,296,326           |
| ERC                  | ENSERCO ENERGY SERVICE COMPANY INC.          | 1,081,493            |
| ERF.G                | ENERPLUS RESOURCES FUND SER 'G' TRUST UNITS  | 5,070,914            |
| ESI                  | ENSIGN RESOURCE SERVICE GROUP INC.           | 2,965,870            |
| ESL                  | ENGHOUSE SYSTEMS LIMITED                     | 220,915              |
| EVT                  | ECONOMIC INVESTMENT TRUST LTD.               | 96,574               |
| EXE                  | EXTENDICARE INC. MV                          | 383,028              |

**STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN \$2**  
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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| EXE.A                | EXTENDICARE INC. SV                           | 6,559,319            |
| EXF                  | EXFO ELECTRO-OPTICAL ENGINEERING INC. SV      | 5,013,265            |
| FAI.UN               | FIRST ASIA INCOME FUND (THE) TRUST UNITS      | 126,055              |
| FAP                  | ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD. | 3,925,096            |
| FCE.UN               | FORT CHICAGO ENERGY PARTNERS L.P. CL 'A' UN   | 7,410,040            |
| FFF                  | PREMIUM BRANDS INC.                           | 329,255              |
| FFH                  | FAIRFAX FINANCIAL HOLDINGS LTD. SV            | 1,694,937            |
| FGL                  | FORZANI GROUP LTD. (THE) CL 'A'               | 2,325,276            |
| FHV.A                | FAHNESTOCK VINER HOLDINGS INC. CL 'A' NV      | 251,620              |
| FL                   | FALCONBRIDGE LIMITED                          | 17,621,990           |
| FL.PR.A              | FALCONBRIDGE LIMITED SERIES '2' PR            | 191,250              |
| FLY.A                | CHC HELICOPTER CORP. CL 'A' SV                | 4,334,149            |
| FM                   | FIRST QUANTUM MINERALS LTD. J                 | 2,596,020            |
| FMI                  | FORBES MEDI-TECH INC.                         | 1,787,269            |
| FMO                  | FOREMOST INDUSTRIES LTD.                      | 384,015              |
| FN                   | FRANCO-NEVADA MINING CORP.                    | 22,679,477           |
| FPG.UN               | FIRST PREMIUM OIL & GAS INCOME TRUST UNITS    | 215,247              |
| FPI.UN               | FIRST PREMIUM INCOME TRUST UNITS              | 240,754              |
| FPL                  | FPI LIMITED                                   | 1,354,043            |
| FPU.UN               | FIRST PREMIUM U.S.F. INCOME TRUST UNITS       | 319,030              |
| FRU.UN               | FREEHOLD ROYALTY TRUST UNITS                  | 1,706,495            |
| FSH                  | FOUR SEASONS HOTELS INC. LV                   | 1,610,356            |
| FSS                  | FUTURE SHOP LIMITED                           | 1,227,497            |
| FSV                  | FIRSTSERVICE CORPORATION SV                   | 705,605              |
| FTM                  | FANTOM TECHNOLOGIES INC.                      | 290,741              |
| FTS                  | FORTIS INC.                                   | 644,953              |
| FTS.PR.B             | FORTIS INC. 5.95% 1ST PR SERIES 'B'           | 114,350              |
| FTT                  | FINNING INTERNATIONAL INC.                    | 10,359,636           |
| FZR.UN               | ACS FREEZERS INCOME TRUST UNITS               | 1,807,225            |
| G                    | GOLDCORP INC.                                 | 21,151,790           |
| GAU                  | GAUNTLET ENERGY CORPORATION J                 | 2,484,570            |
| GBI                  | GLOBAL RAILWAY INDUSTRIES LTD. J              | 186,292              |
| GBL                  | GLYKO BIOMEDICAL LTD. J                       | 874,582              |
| GBT.A                | BMTC GROUP INC. CL 'A' SV                     | 361,892              |
| GBU                  | GABRIEL RESOURCES LTD. J                      | 6,556,827            |
| GCG.A                | GUARDIAN CAPITAL GROUP LTD. CL 'A' NV         | 1,096,648            |
| GDS                  | GENDIS INC.                                   | 1,219,911            |
| GEX                  | GENESIS EXPLORATION LTD.                      | 10,679,796           |
| GIB.A                | CGI GROUP INC. CL 'A' SV                      | 34,585,208           |
| GIL.A                | GILDAN ACTIVEWEAR INC. CL 'A' SV              | 4,926,027            |
| GIP.UN               | GLOBAL PLUS INCOME TRUST UNITS                | 195,623              |
| GLE                  | GLOBAL THERMOELECTRIC INC.                    | 4,674,081            |
| GLG                  | GLAMIS GOLD LTD.                              | 2,101,148            |
| GLH.UN               | GREAT LAKES HYDRO INCOME FUND TRUST UNITS     | 1,102,295            |
| GND                  | GENNUM CORPORATION                            | 2,263,517            |
| GOU                  | GULF CANADA RESOURCES LTD.                    | 467,001,305          |
| GOU.PR.A             | GULF CANADA RESOURCES LTD. SENIOR PR SER '1'  | 13,976,262           |
| GRT.A                | G.T.C. TRANSCONTINENTAL GROUP LTD. CL 'A' SV  | 1,947,524            |

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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| GRT.B                | G.T.C. TRANSCONTINENTAL GROUP LTD. CL 'B' MV  | 205,631              |
| GSM                  | GLOBAL ELECTION SYSTEMS INC.                  | 1,091,773            |
| GT.A                 | GLOBAL TELECOM SPLIT SHARE CORP. CL 'A'       | 258,248              |
| GT.PR.A              | GLOBAL TELECOM SPLIT SHARE CORP. PR           | 197,111              |
| GTA.PR.G             | GENTRA INC. PR SERIES 'G'                     | 316,375              |
| GTA.PR.J             | GENTRA INC. \$25.00 FLTG RATE PR SERIES 'J'   | 456,500              |
| GTA.PR.M             | GENTRA INC. PR SERIES 'M'                     | 441,800              |
| GTG.A                | GT GROUP TELECOM INC. CL 'A'                  | 4,832,393            |
| GTG.B                | GT GROUP TELECOM INC. CL 'B' NV               | 8,798,884            |
| GWL.PR.L             | GREAT-WEST LIFE ASSURANCE CO PR SER 'L' (THE) | 376,451              |
| GWL.PR.O             | GREAT-WEST LIFE ASSURANCE CO PR SER 'O' (THE) | 216,150              |
| GWO                  | GREAT-WEST LIFECO INC.                        | 4,177,547            |
| GWO.PR.B             | GREAT-WEST LIFECO INC. 7.45% 1ST PR SERIES B  | 631,930              |
| GWO.PR.C             | GREAT-WEST LIFECO INC. 7.75% 1ST PR SERIES C  | 994,466              |
| GWO.PR.D             | GREAT-WEST LIFECO INC. CL A SER '1' PR        | 1,011,959            |
| GWO.PR.E             | GREAT-WEST LIFECO INC. 4.70% 1ST PR SERIES D  | 1,622,669            |
| GWX                  | GREY WOLF EXPLORATION INC.                    | 964,010              |
| GZM.UN               | GAZ METROPOLITAIN & CO LTD. PARTNERSHIP UNITS | 868,369              |
| HAL.UN               | HALTERM INCOME FUND TRUST UNITS               | 415,252              |
| HBC                  | HUDSON'S BAY COMPANY                          | 14,039,958           |
| HBG                  | HUB INTERNATIONAL LIMITED                     | 331,147              |
| HBP                  | HELIX BIOPHARMA CORP.                         | 290,551              |
| HCB.UN               | HEALTH CARE & BIOTECHNOLOGY VENTURE FD TR UN  | 154,383              |
| HCG.B                | HOME CAPITAL GROUP INC. CL 'B' SV             | 746,499              |
| HCN.UN               | HOLLINGER CANADIAN NEWSPAPERS, LP UNITS       | 5,256,239            |
| HCX                  | HOMESTAKE CANADA INC. EXCHANGEABLE            | 91,545               |
| HHL.A                | HURRICANE HYDROCARBONS LTD. CL 'A'            | 10,478,911           |
| HHO                  | STUART ENERGY SYSTEMS CORPORATION             | 1,269,980            |
| HIT.UN               | YIELD MANAGEMENT GROUP HIGH INC TRUST UNITS   | 116,815              |
| HKY                  | HUSKY INJECTION MOLDING SYSTEMS LTD.          | 1,583,271            |
| HLG.C                | HOLLINGER INCORPORATED                        | 3,055,444            |
| HLG.PR.B             | HOLLINGER INC. EXCHANGEABLE SER 'II' NV PR    | 853,885              |
| HLG.PR.C             | HOLLINGER INC. SER 'III' NV PR                | 818,452              |
| HMG                  | HEADLINE MEDIA GROUP INC. CL 'A' SV J         | 170,773              |
| HML                  | HEMOSOL INCORPORATED                          | 3,776,613            |
| HOT.UN               | CDN HOTEL INCOME PROP RL EST FULLY PAID TR UN | 1,819,817            |
| HR.UN                | H & R REAL ESTATE INVESTMENT TRUST UNITS      | 4,873,476            |
| HRW                  | HARROWSTON INC. CL 'A'                        | 5,292,463            |
| HRX                  | HEROUX-DEVTEK INC.                            | 2,071,803            |
| HSB.PR.A             | HSBC BANK CANADA CL 1 SER 'A' PR              | 470,912              |
| HSE                  | HUSKY ENERGY INC.                             | 14,102,216           |
| HSG.A                | HARRIS STEEL GROUP INC. CL 'A' NV             | 91,375               |
| HTR                  | CANADIAN HUNTER EXPLORATION LTD.              | 10,180,089           |
| HUM                  | HUMMINGBIRD LTD.                              | 1,637,988            |
| HYB.UN               | DDJ CANADIAN HIGH YIELD FUND TRUST UNITS      | 256,060              |
| HYG                  | HYDROGENICS CORPORATION                       | 472,694              |
| IAC                  | AMISCO INDUSTRIES LTD.                        | 240,947              |
| IAG                  | INDUSTRIAL-ALLIANCE LIFE INSURANCE COMPANY    | 3,503,534            |

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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                           | <b><u>VOLUME</u></b> |
|----------------------|----------------------------------------------|----------------------|
| ICE                  | VERSACOLD CORPORATION                        | 349,700              |
| IDB                  | ID BIOMEDICAL CORPORATION                    | 942,953              |
| IE                   | IVANHOE ENERGY INC.                          | 3,186,192            |
| IEX                  | INEX PHARMACEUTICALS CORPORATION             | 2,135,701            |
| IFM                  | BCE EMERGIS INC.                             | 8,668,904            |
| IFN                  | NURUN INC.                                   | 989,452              |
| IFP.A                | INTERNATIONAL FOREST PRODUCTS LTD. CL 'A' SV | 7,505,239            |
| IGI                  | INVESTORS GROUP INC.                         | 24,266,190           |
| IGI.PR.A             | INVESTORS GROUP INC. 5.75% PR SERIES 'A'     | 1,759,182            |
| IMG                  | IAMGOLD CORPORATION                          | 8,963,941            |
| IMI                  | IMI INTERNATIONAL MEDICAL INNOVATIONS INC. J | 981,494              |
| IMO                  | IMPERIAL OIL LTD.                            | 15,666,314           |
| IMX                  | IMAX CORPORATION                             | 701,645              |
| INC.UN               | INCOME FINANCIAL TRUST UNITS                 | 128,137              |
| INQ                  | INSCAPE CORPORATION CL 'B' SV                | 684,000              |
| INV                  | INVESPRINT CORPORATION                       | 293,675              |
| IOI                  | IONIC ENERGY INC.                            | 1,857,170            |
| ION                  | INTEGRATED OIL NT CORP. CAPITAL SHARES       | 119,769              |
| IPE                  | IPEC LTD.                                    | 3,107,130            |
| IPI.A                | IPL INC. MV                                  | 137,927              |
| IPL                  | INTEGRATED PRODUCTION SERVICES LTD.          | 646,776              |
| IPS                  | IPSCO INC.                                   | 5,861,826            |
| IPS.PR.A             | IPSCO INC. 5.5% 1ST PR SER '1'               | 259,170              |
| IQW                  | QUEBECOR WORLD INC. SV                       | 13,184,992           |
| IQW.PR.A             | QUEBECOR WORLD INC. SER '2' 1ST PR           | 1,345,067            |
| IQW.PR.B             | QUEBECOR WORLD INC. 6.75% SER '4' 1ST PR     | 1,226,617            |
| ISA                  | ISOTECHNIKA INC. J                           | 4,732,215            |
| ITK                  | ITI EDUCATION CORPORATION                    | 235,723              |
| ITP                  | INTERTAPE POLYMER GROUP INC.                 | 1,663,992            |
| ITW                  | INTRAWEST CORPORATION                        | 1,526,944            |
| IVA.A                | IVACO INC. CL 'A' SV                         | 2,157,692            |
| IVA.PR.I             | IVACO INC. \$2.625 2ND PR SERIES '5'         | 130,374              |
| IVC                  | IVI CHECKMATE CORP.                          | 1,013,262            |
| IVI                  | IVI CHECKMATE LTD. EXCHANGEABLE NV J         | 1,407,904            |
| IW                   | INFOWAVE SOFTWARE, INC. J                    | 2,607,072            |
| IZP                  | INFLAZYME PHARMACEUTICALS LTD.               | 2,396,238            |
| JDU                  | JDS UNIPHASE CANADA LTD. EXCHANGEABLE NV     | 29,576,453           |
| JFM                  | JETFORM CORPORATION                          | 1,087,646            |
| KCA                  | KASTEN CHASE APPLIED RESEARCH LIMITED        | 9,256,689            |
| KCH                  | KETCH ENERGY LTD.                            | 9,944,146            |
| KFS                  | KINGSWAY FINANCIAL SERVICES INC.             | 6,541,567            |
| KHD                  | CANADIAN HYDRO DEVELOPERS INC. J             | 2,546,437            |
| KHI                  | KNOWLEDGE HOUSE J                            | 183,960              |
| KMS.UN               | KMS POWER INCOME FUND TRUST UNITS            | 551,101              |
| KOS                  | COSSETTE COMMUNICATION GROUP INC. SV         | 255,143              |
| KPC.UN               | KOCH PIPELINES CANADA, LP CL 'A' UNITS       | 2,152,818            |
| L                    | LOBLAW COMPANIES LTD.                        | 7,005,196            |
| LB                   | LAURENTIAN BANK OF CANADA                    | 2,176,856            |

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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| LB.PR.A              | LAURENTIAN BANK OF CANADA PR 'A' SERIES 6     | 210,640              |
| LCI.PR.E             | LAFARGE CANADA INC. EXCHANGEABLE PR           | 142,239              |
| LER.B                | LEROUX STEEL INC. CL 'B' SV                   | 296,982              |
| LGF                  | LIONS GATE ENTERTAINMENT CORP.                | 1,059,421            |
| LGY.UN               | LEGACY HOTELS REAL EST INVEST. TRUST UNITS    | 5,414,081            |
| LIF.UN               | LABRADOR IRON ORE ROYALTY INCOME FND TRUST UN | 5,565,024            |
| LMS                  | ASSANTE CORPORATION SV                        | 1,791,896            |
| LNF                  | LEON'S FURNITURE LTD.                         | 285,218              |
| LNK                  | CLUBLINK CORPORATION                          | 382,367              |
| LNR                  | LINAMAR CORPORATION                           | 5,179,777            |
| LON.PR.D             | LONDON INSURANCE GROUP INC CL 1 PR SERIES 'D' | 407,315              |
| LON.PR.E             | LONDON INSURANCE GROUP 7.20% CL 1 PR SER 'E'  | 511,200              |
| LQW                  | LIQUIDATION WORLD INC.                        | 506,355              |
| LSC                  | LIFECO SPLIT CORPORATION INC. CL 'A' CAPITAL  | 990,267              |
| LSC.PR.A             | LIFECO SPLIT CORPORATION INC. CL 'A' PR       | 185,585              |
| LSI                  | GSI LUMONICS INC.                             | 4,373,094            |
| LTV                  | LEITCH TECHNOLOGY CORPORATION                 | 2,833,974            |
| LUS.UN               | LUSCAR COAL INCOME FUND TRUST UNITS           | 46,565,788           |
| LV.A                 | LAPERRIERE & VERREAULT INC. (GROUPE) CL A SV  | 515,164              |
| MAL                  | MAGELLAN AEROSPACE CORPORATION                | 4,319,937            |
| MAV                  | MAVERICK TUBE (CANADA) LTD. EXCHANGEABLE      | 789,636              |
| MBI                  | MICROLOGIX BIOTECH INC.                       | 4,195,198            |
| MBN                  | MIDDLEFIELD BANCORP LIMITED                   | 159,645              |
| MBT                  | MANITOBA TELECOM SERVICES INC.                | 6,279,860            |
| MCL                  | MOORE CORPORATION LTD.                        | 13,840,696           |
| MDA                  | MACDONALD, DETTWILER AND ASSOCIATES LTD.      | 480,037              |
| MDF                  | MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.       | 304,845              |
| MDI                  | MAJOR DRILLING GROUP INTERNATIONAL INC.       | 1,580,212            |
| MDS                  | MDS INC.                                      | 19,356,099           |
| MDZ.A                | MDC CORPORATION INC. CL 'A' SV                | 709,067              |
| MEH                  | MEC HOLDINGS (CANADA) INC. EXCHANGEABLE       | 196,329              |
| MFC                  | MANULIFE FINANCIAL CORPORATION                | 30,827,143           |
| MFI                  | MAPLE LEAF FOODS INC.                         | 1,068,385            |
| MFP                  | MFP FINANCIAL SERVICES LTD.                   | 1,105,023            |
| MFU.UN               | MULTI-FUND INCOME TRUST UNITS                 | 287,332              |
| MG.A                 | MAGNA INTERNATIONAL INC. CL 'A' SV            | 7,651,614            |
| MG.PR.A              | MAGNA INTERNATIONAL INC. 8.65% PR SECURITIES  | 435,495              |
| MGX                  | MOSAIC GROUP INC.                             | 13,859,764           |
| MGY                  | MAGIN ENERGY INC.                             | 18,081,681           |
| MID.UN               | (MINT)-MIDDLEFIELD HIGH INCOME TRUST UNITS    | 265,541              |
| MIE.A                | MAGNA ENTERTAINMENT CORP. CL 'A' SV           | 491,234              |
| MKA.UN               | MACKENZIE INCOME TRUST UNITS                  | 95,057               |
| MKF                  | MACKENZIE FINANCIAL CORP.                     | 13,850,370           |
| MKP                  | MCAP INC.                                     | 130,442              |
| MKZ.UN               | MACKENZIE MASTER LIMITED PARTNERSHIP UNITS    | 175,990              |
| MLC                  | MERRILL LYNCH & CO., CANADA LTD. EXCHANGEABLE | 302,824              |
| MLT                  | MITEL CORPORATION                             | 33,753,549           |
| MLX                  | MARSULEX INC.                                 | 465,364              |

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|----------------------|-----------------------------------------------|----------------------|
| MMD                  | MDSI MOBILE DATA SOLUTIONS INC.               | 591,107              |
| MMF.PR.A             | MARITIME LIFE ASSURANCE CO. 1ST PR SERIES 'A' | 264,950              |
| MNG                  | MERIDIAN GOLD INC.                            | 10,546,746           |
| MNY                  | MINDREADY SOLUTIONS INC. SV                   | 207,222              |
| MOL.A                | MOLSON INC. CL 'A' NV                         | 8,843,354            |
| MOL.B                | MOLSON INC. CL 'B'                            | 635,434              |
| MRT.UN               | MORGUARD REAL ESTATE INVESTMENT TRUST UNITS   | 1,806,984            |
| MRU.A                | METRO INC. CL 'A' SV                          | 2,650,121            |
| MRZ                  | MEOTA RESOURCES CORP.                         | 2,963,315            |
| MSD                  | MOSAID TECHNOLOGIES INC.                      | 1,529,724            |
| MSF                  | MEDCOMSOFT INC. J                             | 2,242,527            |
| MTG                  | MAGNIFOAM TECHNOLOGY INTERNATIONAL INC. J     | 1,118,177            |
| MTI.B                | MICROCELL TELECOMMUNICATIONS INC CL B NV      | 9,348,226            |
| MTL                  | MULLEN TRANSPORTATION INC.                    | 713,757              |
| MTM                  | MITEC TELECOM INC.                            | 552,025              |
| MUH.A                | MCM SPLIT SHARE CORP. CL 'A'                  | 131,451              |
| MUH.PR.A             | MCM SPLIT SHARE CORP. PR                      | 201,926              |
| MX                   | METHANEX CORPORATION                          | 28,897,446           |
| MXA                  | MAAX INCORPORATED                             | 3,000,558            |
| MXP                  | MAXX PETROLEUM LTD.                           | 8,462,804            |
| MXT.UN               | MAXIMUM ENERGY TRUST UNITS J                  | 2,116,451            |
| MAX                  | MAXXCOM INC.                                  | 505,354              |
| N                    | INCO LIMITED                                  | 43,594,436           |
| N.PR.U               | INCO LIMITED CLASS 'E' U.S.F. PR              | 1,845,193            |
| N.WT                 | INCO LIMITED WT                               | 2,203,336            |
| NA                   | NATIONAL BANK OF CANADA                       | 21,801,200           |
| NA.PR.G              | NATIONAL BANK OF CANADA 1ST PR SERIES '10'    | 326,304              |
| NA.PR.J              | NATIONAL BANK OF CANADA 1ST PR SERIES '13'    | 142,267              |
| NAE.UN               | NAL OIL & GAS TRUST UNITS                     | 2,859,756            |
| NAL                  | NEWALTA CORP.                                 | 1,935,884            |
| NCA.UN               | NCE ENERGY TRUST UNITS                        | 3,386,938            |
| NCA.DB               | NCE ENERGY TRUST 10% NOTES                    | 235,000              |
| NCC.A                | NEWFOUNDLAND CAPITAL CORP. LTD. CL 'A' SV     | 99,119               |
| NCF.UN               | NCE PETROFUND TRUST UNITS                     | 14,685,380           |
| NCX                  | NOVA CHEMICALS CORPORATION                    | 10,784,590           |
| NDY                  | NORMANDY MINING LIMITED ADS                   | 159,501              |
| NEW.PR.A             | NEWGROWTH CORP. PR                            | 125,769              |
| NF                   | NEXFOR INC.                                   | 16,366,103           |
| NKO                  | NIKO RESOURCES LTD.                           | 793,174              |
| NMN.UN               | NEWCASTLE MARKET-NEUTRAL TRUST UNITS          | 214,099              |
| NOR                  | NORANDA INC.                                  | 36,332,143           |
| NOR.PR.F             | NORANDA INC. PR SERIES 'F'                    | 716,541              |
| NPI.UN               | NORTHLAND POWER INCOME FUND TRUST UNITS       | 2,497,893            |
| NQL.A                | NQL DRILLING TOOLS INC. CL 'A'                | 2,390,895            |
| NRM                  | NEUROCHEM INC.                                | 791,028              |
| NS.A                 | NORSKE SKOG CANADA LIMITED CL 'A'             | 21,286,236           |
| NSI.PR.C             | NOVA SCOTIA POWER INC. 1ST PR SERIES 'C'      | 215,000              |
| NSI.PR.D             | NOVA SCOTIA POWER INC. 1ST PR SERIES 'D'      | 197,845              |

**STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN \$2**  
**FOR QUARTER ENDING 28 JUNE 2001**

| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| NSX                  | NORTHSTAR ENERGY CORPORATION EXCHANGEABLE     | 161,055              |
| NT                   | NORTEL NETWORKS CORPORATION                   | 414,558,136          |
| NTG                  | NORTHSIDE GROUP INC. J                        | 194,389              |
| NTI                  | NEXXLINK TECHNOLOGIES INC. J                  | 199,835              |
| NTL.PR.F             | NORTEL NETWORKS LIMITED CL 'A' SERIES 5 PR    | 1,588,917            |
| NTL.PR.G             | NORTEL NETWORKS LIMITED CL 'A' SERIES 7 PR    | 1,302,350            |
| NU                   | NU-GRO CORPORATION (THE)                      | 145,674              |
| NVL.UN               | NEW ALTAMIRA VALUE FUND TRUST UNITS           | 317,872              |
| NWF.UN               | NORTH WEST COMPANY FUND TRUST UNITS           | 512,351              |
| NXB                  | NEXIA BIOTECHNOLOGIES INC. J                  | 269,111              |
| NXY                  | NEXEN INC.                                    | 16,701,435           |
| OAX.UN               | OCEANEX INCOME FUND TRUST UNITS               | 253,815              |
| OCX                  | ONEX CORPORATION SV                           | 28,787,541           |
| OGY                  | OGY PETROLEUMS LIMITED J                      | 7,127,218            |
| OLY.A                | OLYMPIA ENERGY INC. CL 'A'                    | 6,285,037            |
| ONC                  | ONCOLYTICS BIOTECH INC.                       | 1,598,034            |
| OTC                  | OPEN TEXT CORPORATION                         | 3,995,055            |
| OXG                  | OXFORD PROPERTIES GROUP INC.                  | 2,595,423            |
| OYP                  | O&Y PROPERTIES CORPORATION                    | 1,669,734            |
| OZ                   | EQUATORIAL ENERGY J                           | 6,568,780            |
| PAA                  | PAN AMERICAN SILVER CORP. J                   | 1,501,892            |
| PAE.A                | PEACE ARCH ENTERTAINMENT GROUP INC. CL A MV J | 91,850               |
| PAM.UN               | PRO-AMS U.S. TRUST UNITS                      | 1,008,608            |
| PBN                  | PE BEN OILFIELD SERVICES LTD.                 | 118,390              |
| PCA                  | PETRO-CANADA COMMON/VARIABLE VOTING           | 39,696,034           |
| PCP                  | PANCANADIAN PETROLEUM LTD.                    | 11,317,846           |
| PD                   | PRECISION DRILLING CORPORATION                | 9,810,421            |
| PDG                  | PLACER DOME INC.                              | 62,812,470           |
| PDI                  | PREMDOR INCORPORATED                          | 4,088,146            |
| PDL                  | NORTH AMERICAN PALLADIUM LTD.                 | 2,436,460            |
| PEL                  | PURCELL ENERGY LTD.                           | 3,719,473            |
| PEQ                  | PATRIOT EQUITIES CORPORATION J                | 99,159               |
| PES                  | PEAK ENERGY SERVICES LTD.                     | 3,863,432            |
| PEY                  | PEYTO EXPLORATION & DEVELOPMENT CORP.         | 400,431              |
| PFB                  | PFB CORPORATION                               | 264,243              |
| PGF.UN               | PENGROWTH ENERGY TRUST UNITS                  | 6,305,680            |
| PIC.A                | PREMIUM INCOME CORPORATION CL 'A'             | 158,887              |
| PIF.UN               | PEMBINA PIPELINE INCOME FUND TR UNITS         | 4,609,541            |
| PIP                  | PIPE NT CORP. CAPITAL SHARES                  | 456,994              |
| PIP.PR.A             | PIPE NT CORP. PR                              | 135,324              |
| PJC.A                | JEAN COUTU GROUP (PJC) INC. (THE) CL 'A' SV   | 2,855,812            |
| PKI                  | PARKLAND INDUSTRIES LTD.                      | 226,427              |
| PLB                  | PALADIN LABS INC. J                           | 219,222              |
| PME                  | PRIMETECH ELECTRONICS INC.                    | 696,790              |
| PNG.A                | PACIFIC NORTHERN GAS LTD. CL 'A' NV           | 395,708              |
| PNT                  | PETROMET RESOURCES LTD.                       | 52,293,613           |
| POT                  | POTASH CORPORATION OF SASKATCHEWAN INC.       | 5,099,957            |
| POU                  | PARAMOUNT RESOURCES LTD.                      | 1,826,145            |

**STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN \$2**  
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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| POW                  | POWER CORPORATION OF CANADA SV                | 13,431,143           |
| POW.PR.A             | POWER CORPORATION OF CANADA 5.60% SER 'A' PR  | 121,723              |
| POW.PR.F             | POWER CORP. OF CANADA 1ST PR 1986 SERIES      | 458,950              |
| PPI                  | PROPRIETARY INDUSTRIES INC.                   | 729,398              |
| PPK                  | POLYAIR INTER PACK INC.                       | 236,270              |
| PPP                  | PACIFICA PAPER LIMITED                        | 4,107,676            |
| PR.UN                | PRO-AMS TRUST UNITS                           | 2,905,362            |
| PRT.UN               | PRT FOREST REGENERATION INC FUND TRUST UNITS  | 248,763              |
| PSI                  | PASON SYSTEMS INC.                            | 465,987              |
| PSN                  | POST ENERGY CORPORATION                       | 9,253,880            |
| PTI                  | PATHEON INC.                                  | 2,900,583            |
| PVE.UN               | PROVIDENT ENERGY TRUST UNITS                  | 3,768,036            |
| PVT                  | PIVOTAL CORPORATION                           | 2,850,773            |
| PWF                  | POWER FINANCIAL CORP.                         | 7,242,614            |
| PWF.PR.A             | POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR  | 546,388              |
| PWF.PR.C             | POWER FINANCIAL CORP. SERIES 'B' 1ST PR       | 499,315              |
| PWF.PR.D             | POWER FINANCIAL CORP. SERIES "C" 1ST PR       | 351,380              |
| PWF.PR.E             | POWER FINANCIAL CORP. SERIES "D" 1ST PR       | 543,696              |
| PWI.UN               | PRIMEWEST ENERGY TR UN                        | 43,594,169           |
| PWT                  | PENN WEST PETROLEUM LTD.                      | 5,135,762            |
| PXF                  | PRIMEX FOREST PRODUCTS LTD.                   | 4,094,010            |
| PYP                  | PLAYER PETROLEUM CORPORATION                  | 2,656,640            |
| QBR.A                | QUEBECOR INC. CL 'A' MV                       | 309,402              |
| QBR.B                | QUEBECOR INC. CL 'B' SV                       | 5,606,009            |
| QLT                  | QLT INC.                                      | 11,696,947           |
| RAX                  | RIO ALTO EXPLORATION LTD.                     | 21,672,593           |
| RBS                  | R SPLIT CORPORATION CL 'A' CAPITAL            | 332,453              |
| RCH                  | RICHELIEU HARDWARE LTD.                       | 363,769              |
| RCI.A                | ROGERS COMMUNICATIONS INC. CL 'A'             | 420,333              |
| RCI.B                | ROGERS COMMUNICATIONS INC. CL 'B' NV          | 42,046,140           |
| RCM.B                | ROGERS WIRELESS COMMUNICATIONS INC. CL 'B' RV | 4,839,077            |
| REE.UN               | RESIDENTIAL EQUITIES REAL EST INV TRUST UNITS | 1,102,409            |
| REF.UN               | CANADIAN REAL ESTATE INVESTMENT TRUST UNITS   | 1,560,343            |
| REG                  | REGIONAL CABLESYSTEMS INC.                    | 1,487,272            |
| REI.UN               | RIOCAN REAL ESTATE INVESTMENT TRUST UNITS     | 12,770,794           |
| RER                  | REAL RESOURCES INC.                           | 2,923,497            |
| RET.A                | REITMAN'S (CANADA) LTD. CL 'A' NV             | 245,710              |
| RFP                  | RIVERSIDE FOREST PRODUCTS LIMITED             | 647,974              |
| RIM                  | RESEARCH IN MOTION LIMITED                    | 52,301,032           |
| RKS                  | ARCIS CORPORATION J                           | 1,110,440            |
| RLP                  | RICHLAND PETROLEUM CORPORATION                | 1,749,299            |
| RLT                  | ROYAL LASER TECH CORPORATION                  | 283,655              |
| RND                  | RAND A TECHNOLOGY CORPORATION                 | 2,211,505            |
| RNK                  | RAINMAKER ENTERTAINMENT GROUP LTD.            | 420,259              |
| RNO                  | VECTOR AEROSPACE CORPORATION                  | 2,424,575            |
| ROB                  | CRS ROBOTICS CORPORATION                      | 391,715              |
| ROC                  | ROTHMANS INCORPORATED                         | 1,755,209            |
| ROY                  | ROYAL AVIATION INCORPORATED                   | 155,975              |

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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| RPC                  | REVENUE PROPERTIES COMPANY LTD.               | 358,016              |
| RPD                  | REPADRE CAPITAL CORPORATION                   | 1,135,505            |
| RRR.UN               | RETIREMENT RESIDENCES REAL EST INVEST TR UNIT | 1,946,537            |
| RSH.UN               | REQUEST INCOME TRUST UNITS                    | 2,257,756            |
| RSI.UN               | ROGERS SUGAR INCOME FUND TRUST UNITS          | 3,356,351            |
| RTR.UN               | CANADIAN RESOURCES INCOME TRUST II UNITS      | 548,149              |
| RTT                  | ROCTEST LTD.                                  | 280,250              |
| RTU.UN               | CANADIAN RESOURCES INCOME TRUST UNITS         | 508,710              |
| RUS                  | RUSSEL METALS INC.                            | 1,563,718            |
| RY                   | ROYAL BANK OF CANADA                          | 72,811,810           |
| RY.PR.E              | ROYAL BANK OF CANADA FLTG RATE PR SERIES 'E'  | 121,914              |
| RY.PR.H              | ROYAL BANK OF CANADA PR SERIES 'H'            | 258,523              |
| RY.PR.J              | ROYAL BANK OF CANADA PR SERIES 'J'            | 626,762              |
| RY.PR.K              | ROYAL BANK OF CANADA PR SERIES 'N'            | 324,292              |
| RY.PR.O              | ROYAL BANK OF CANADA 1ST PR SERIES 'O'        | 129,400              |
| RY.PR.U              | ROYAL BANK OF CANADA U.S.F. PR SERIES 'I'     | 161,023              |
| RY.PR.V              | ROYAL BANK OF CANADA U.S.F. PR SERIES 'K'     | 114,540              |
| RY.PR.X              | ROYAL BANK OF CANADA U.S.F. 1ST PR SERIES 'P' | 156,771              |
| RYG                  | ROYAL GROUP TECHNOLOGIES LIMITED SV           | 6,768,107            |
| RYL.UN               | ROYAL HOST REAL ESTATE INVEST TRUST UNITS     | 3,041,694            |
| RYN                  | RYAN ENERGY TECHNOLOGIES INC.                 | 2,659,928            |
| S                    | SHERRITT INTERNATIONAL CORPORATION RV         | 44,748,992           |
| S.DB                 | SHERRITT INTERNATIONAL CORP. 6% DEBENTURES    | 127,641              |
| SAP                  | SAPUTO INC.                                   | 915,864              |
| SBL                  | SIEBEL JANNA ARRANGEMENT, INC. EXCHANGEABLE   | 506,601              |
| SBY                  | SOBEYS INC.                                   | 2,958,637            |
| SCC                  | SEARS CANADA INC.                             | 4,091,934            |
| SCL.A                | SHAWCOR LTD. CL 'A' SV                        | 1,876,650            |
| SDL.UN               | CITADEL S-1 INCOME TRUST FUND UNITS           | 115,190              |
| SDT.UN               | SENTRY SELECT DIVERSIFIED INCOME TRUST UNITS  | 3,872,525            |
| SEY                  | SPIRE ENERGY LTD. J                           | 1,882,214            |
| SF.A                 | SAN FRANCISCO INC. (LES BOUTIQUES) CL 'A' MV  | 1,127,285            |
| SF.B                 | SAN FRANCISCO INC. (LES BOUTIQUES) CL 'B' SV  | 496,434              |
| SFF                  | SLOCAN FOREST PRODUCTS LTD.                   | 6,379,849            |
| SGB                  | STRATOS GLOBAL CORPORATION                    | 1,411,824            |
| SGY                  | SEARCH ENERGY CORP.                           | 21,266,709           |
| SHC                  | SHELL CANADA LIMITED                          | 5,678,434            |
| SHL.A                | SHAW INDUSTRIES LTD. CL 'A'                   | 1,396,650            |
| SHN.UN               | SHININGBANK ENERGY INCOME FUND TRUST UNITS    | 5,516,981            |
| SHQ                  | SHIRE ACQUISITION INC. EXCHANGEABLE           | 978,789              |
| SHX                  | SHIRMAX FASHIONS LTD.                         | 101,510              |
| SIF.UN               | ENERGY SAVINGS INCOME FUND UNITS              | 3,591,322            |
| SIT.UN               | SENTRY SELECT BLUE-CHIP INCOME TRUST UNITS    | 290,036              |
| SIX.UN               | SIXTY PLUS INCOME TRUST UNITS                 | 155,277              |
| SJK                  | SKYJACK INC.                                  | 222,077              |
| SJR.B                | SHAW COMMUNICATIONS INC. CL 'B' NV            | 11,673,847           |
| SJR.PR.A             | SHAW COMMUNICATIONS INC. 8.875% PR SEC 49/09  | 308,409              |
| SLC                  | SUN LIFE FINANCIAL SERVICES OF CANADA INC.    | 39,004,854           |

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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| SMC.M                | SCOTIA MORTGAGE INVESTMENT CORPORATION BOOMS  | 3,204,000            |
| SME                  | STORM ENERGY INC.                             | 3,267,427            |
| SMG                  | SHERMAG INC.                                  | 501,289              |
| SMN.UN               | SCI INCOME TRUST UNITS                        | 118,458              |
| SMS                  | SURREY METRO SAVINGS CREDIT UNION NV          | 121,735              |
| SMT                  | SAMUEL MANU-TECH INC.                         | 568,152              |
| SMU.UN               | SUMMIT REAL ESTATE INVESTMENT TRUST UNITS     | 1,191,715            |
| SMX                  | SMTC MANUFACTURING CORPORATION CANADA EXCHG   | 1,049,284            |
| SNC                  | SNC - LAVALIN GROUP INC.                      | 10,235,131           |
| SPD                  | SPECTRA PREMIUM INDUSTRIES INC. SV            | 1,174,187            |
| SPF.UN               | SUPERIOR PROPANE INCOME FUND TRUST UNITS      | 4,736,530            |
| SPZ                  | SPAR AEROSPACE LTD.                           | 3,289,600            |
| SRF                  | SUN-RYPE PRODUCTS LTD.                        | 780,070              |
| SSB                  | STRESSGEN BIOTECHNOLOGIES CORP.               | 3,314,796            |
| SSF                  | SALTER STREET FILMS LIMITED SV                | 201,635              |
| SSG                  | SIERRA SYSTEMS GROUP INC.                     | 274,271              |
| SSI                  | SLATER STEEL INC.                             | 686,555              |
| ST.A                 | ST. LAWRENCE CEMENT GROUP INC. CL 'A' SV      | 770,638              |
| STE.A                | STELCO INC. SERIES 'A'                        | 20,948,185           |
| STN                  | STANTEC INC.                                  | 1,064,976            |
| STR                  | FINANCIAL SERVICES INCM STREAMS CORP CAP YLD  | 91,144               |
| STR.E                | FINANCIAL SERVICES INCM STREAMS CORP EQTY DIV | 274,224              |
| SU                   | SUNCOR ENERGY INC.                            | 35,394,528           |
| SU.PR.A              | SUNCOR ENERGY INC. 9.05% PR SECURITIES        | 236,605              |
| SUF                  | SOUTHERNERA RESOURCES LIMITED J               | 5,429,545            |
| SUI                  | SUMMIT RESOURCES LTD.                         | 2,029,488            |
| SVN                  | 724 SOLUTIONS INC.                            | 5,743,721            |
| SW                   | SIERRA WIRELESS, INC.                         | 6,501,217            |
| SWE                  | SILENT WITNESS ENTERPRISES LTD. J             | 185,270              |
| SWG                  | SOUTHWESTERN RESOURCES CORP. J                | 854,056              |
| SWN                  | SOUTHWARD ENERGY LTD.                         | 3,727,873            |
| SWP.B                | SASKATCHEWAN WHEAT POOL CL 'B' NV             | 2,196,591            |
| SXT                  | SIXTY SPLIT CORP. CL 'A' CAPITAL              | 1,436,752            |
| SXT.PR.A             | SIXTY SPLIT CORP. CL 'A' PR                   | 394,180              |
| SZ.A                 | SCEPTRE INVESTMENT COUNSEL LTD. CL 'A' NV     | 353,627              |
| SZS                  | SUZY SHIER LIMITED SV                         | 427,945              |
| T                    | TELUS CORPORATION                             | 19,617,672           |
| T.A                  | TELUS CORPORATION NV                          | 10,193,075           |
| TA                   | TRANSALTA CORPORATION                         | 31,200,421           |
| TA.PR.A              | TRANSALTA CORP 7.50% CDN ORIGINATED SEC. PR   | 296,733              |
| TA.PR.B              | TRANSALTA CORP 8.15% SECURITIES PR            | 142,279              |
| TAK                  | TONKO DEVELOPMENT CORP. J                     | 218,022              |
| TAY.UN               | TAYLOR NGL LIMITED PARTNERSHIP UNITS          | 459,620              |
| TBC                  | TEMBEC INC.                                   | 12,098,434           |
| TCF                  | TD TSE 300 CAPPED INDEX FUND UNITS            | 1,142,776            |
| TCS                  | TECSYS INC.J                                  | 349,300              |
| TCW                  | TRICAN WELL SERVICE LTD.                      | 1,731,797            |
| TD                   | TORONTO-DOMINION BANK (THE)                   | 75,910,508           |

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| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| TD.PR.H              | TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR H   | 897,630              |
| TD.PR.J              | TORONTO-DOMINION BANK (THE) CL 'A' PR J       | 549,413              |
| TD.PR.K              | TORONTO-DOMINION BANK (THE) CL 'A' PR K       | 189,145              |
| TD.PR.U              | TORONTO-DOMINION BANK (THE) U.S. CL 'A' PR G  | 232,340              |
| TDB.M                | TD MORTGAGE INVESTMENT CORPORATION HYBRIDS    | 2,000,000            |
| TDS                  | TD SPLIT INC. CAPITAL CL 'A'                  | 275,761              |
| TDS.PR.A             | TD SPLIT INC. CL 'A' PR                       | 234,530              |
| TEK.B                | TECK CORP. CL 'B' SV                          | 74,983,582           |
| TEK.WT.R             | TECK CORP. CL 'B' WT SV                       | 764,032              |
| TEL.B                | AT & T CANADA INC. CL 'B' DEPOSIT RECEIPTS    | 3,435,328            |
| TEM.UN               | TEMPLETON EMERGING MKTS APPRECIATION FD TR UN | 520,292              |
| TEO                  | TESCO CORPORATION                             | 3,750,205            |
| TET                  | TETHYS ENERGY INC.                            | 14,776,722           |
| TFC.A                | TRILON FINANCIAL CORP. CL 'A'                 | 2,397,061            |
| TFC.PR.A             | TRILON FINANCIAL CORP. FLTG RATE CL 'I' PR A  | 791,485              |
| TFC.PR.C             | TRILON FINANCIAL CORP. CL II PR SERIES '3'    | 125,200              |
| TFS                  | THIRTY-FIVE SPLIT CORP. CL 'A' CAPITAL SHARES | 162,300              |
| TFS.PR.A             | THIRTY-FIVE SPLIT CORP. CL 'A' PR             | 495,230              |
| TGN                  | TURBO GENSET INC.                             | 5,395,783            |
| TH                   | THERATECHNOLOGIES INC.                        | 1,281,374            |
| THY                  | THUNDER ENERGY INC.                           | 7,334,521            |
| TIH                  | TOROMONT INDUSTRIES LTD.                      | 1,419,340            |
| TIW.UN               | TELESYSTEM INTERNATIONAL WIRELESS INC. UNITS  | 830,855              |
| TKN                  | TEKNION CORPORATION SV                        | 2,613,705            |
| TLC                  | TLC LASER EYE CENTERS INC.                    | 4,091,904            |
| TLM                  | TALISMAN ENERGY INC.                          | 30,044,967           |
| TOC                  | THOMSON CORPORATION (THE)                     | 15,644,671           |
| TOC.PR.C             | THOMSON CORPORATION (THE) PR SERIES V         | 165,089              |
| TP                   | TRP NT CORP. CAPITAL                          | 247,222              |
| TPH                  | TRIUMPH ENERGY CORPORATION                    | 18,778,418           |
| TPL.UN               | TRANSCANADA POWER, L.P. UNITS                 | 1,009,976            |
| TPW.UN               | TRANSALTA POWER, L.P. UNIT                    | 1,484,687            |
| TRF.UN               | TRIAx RESOURCE LIMITED PARTNERSHIP UNITS      | 371,032              |
| TRH.UN               | TRIAx DIVERSIFIED HIGH-YIELD TRUST UNITS      | 380,778              |
| TRP                  | TRANSCANADA PIPELINES LTD.                    | 43,218,736           |
| TRP.PR.X             | TRANSCANADA PIPELINES LTD. 1ST PR 'U'         | 98,152               |
| TRP.PR.Y             | TRANSCANADA PIPELINES LTD. 1ST PR 'Y'         | 111,100              |
| TRZ                  | TRANSAT A.T. INC.                             | 846,610              |
| TS.B                 | TORSTAR CORP. CL 'B' NV                       | 4,044,267            |
| TSC                  | TELCO SPLIT CORP.                             | 94,956               |
| TSC.PR.A             | TELCO SPLIT CORP. PREFERRED                   | 173,588              |
| TSM.A                | TESMA INTERNATIONAL INC. CL 'A' SV            | 859,472              |
| TTF                  | TD TSE 300 INDEX FUND UNITS                   | 2,306,732            |
| TUN                  | TUNDRA SEMICONDUCTOR CORPORATION              | 2,872,197            |
| TUV                  | TROJAN TECHNOLOGIES INC.                      | 1,634,114            |
| TVA.B                | TVA GROUP INC. CL 'B' NV                      | 1,096,799            |
| TWE                  | TD WATERHOUSE GROUP, INC.                     | 3,504,631            |
| TWF.UN               | TIMBERWEST FOREST CORP. STAPLED UNITS         | 1,504,366            |

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|----------------------|------------------------------------------------|----------------------|
| TXC.PR.C             | TEXACO CAPITAL LLC PR SERIES 'C'               | 176,739              |
| TXK.UN               | TRIAx CARTS TRUST                              | 181,278              |
| TXL.UN               | TRIAx RESOURCES LIMITED PARTNERSHIP II UNITS   | 254,707              |
| TXR.UN               | TRIAx CARTS TECHNOLOGY TRUST                   | 318,082              |
| TXZ.UN               | TRIAx CARTS III TRUST                          | 754,935              |
| TZH                  | TRIZEC HAHN CORPORATION SV                     | 9,430,109            |
| UDI                  | UNITED DOMINION INDUSTRIES LTD.                | 10,899,273           |
| UGG                  | UNITED GRAIN GROWERS LIMITED LV                | 283,058              |
| UNC                  | UNITED CORPORATIONS LTD.                       | 143,330              |
| UNS                  | UNI-SELECT INC.                                | 321,804              |
| UP                   | ULTRA PETROLEUM CORP.                          | 4,740,443            |
| URC                  | UPTON RESOURCES INC.                           | 1,062,186            |
| USA.UN               | AMERICAN INCOME TRUST UNITS                    | 200,437              |
| VAS                  | VASOGEN INC.                                   | 5,390,562            |
| VH                   | VAN HOUTTE INC. SV                             | 410,120              |
| VHL.A                | VICEROY HOMES LTD. CL 'A' SV                   | 491,660              |
| VKR.UN               | VIKING ENERGY ROYALTY TRUST UNITS              | 4,935,832            |
| VLN                  | VELAN INC. SV                                  | 107,240              |
| VLV                  | VELVET EXPLORATION LTD.                        | 14,956,116           |
| VN                   | VINCOR INTERNATIONAL INC.                      | 306,076              |
| VRK                  | VIRTEK VISION INTERNATIONAL INC. J             | 1,808,439            |
| VRM                  | VERMILION RESOURCES LTD.                       | 9,052,867            |
| VTU                  | VENTUS ENERGY LTD.                             | 3,210,294            |
| VUE                  | VIVENDI UNIVERSAL EXCHANGE CO INC EXCHANGEABLE | 989,046              |
| W                    | WESTCOAST ENERGY INC.                          | 11,530,286           |
| W.PR.F               | WESTCOAST ENERGY 4.90% 1ST PR SERIES '5'       | 202,860              |
| W.PR.G               | WESTCOAST ENGy 4.72% SER 6                     | 211,566              |
| W.PR.H               | WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'  | 245,025              |
| W.PR.J               | WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'  | 167,245              |
| W.PR.K               | WESTCOAST ENERGY INC. 5.00% 1ST PR SER '9'     | 146,365              |
| WCS.A                | WESCAST INDUSTRIES INC. CL 'A' SV              | 301,391              |
| WED                  | WESTAIM CORPORATION (THE)                      | 9,277,110            |
| WFC                  | WALL FINANCIAL CORP.                           | 158,760              |
| WFT                  | WEST FRASER TIMBER CO. LTD.                    | 1,441,934            |
| WHT                  | WORLD HEART CORPORATION                        | 594,817              |
| WIN                  | WI-LAN INC.                                    | 7,394,865            |
| WJA                  | WESTJET AIRLINES LTD.                          | 2,941,892            |
| WJX                  | WAJAX LIMITED                                  | 479,821              |
| WML                  | WESTMINSTER RESOURCES LTD.                     | 2,749,889            |
| WN                   | WESTON LTD. GEORGE                             | 4,351,743            |
| WPK                  | WINPAK LIMITED                                 | 117,250              |
| WPT                  | WESTPORT INNOVATIONS INC.                      | 4,216,254            |
| WRX                  | WIRELESS MATRIX CORPORATION J                  | 1,739,662            |
| WSC                  | WESCAM INC.                                    | 683,866              |
| WTE.UN               | WESTSHORE TERMINALS INCOME FUND TRUST UNITS    | 2,945,748            |
| WTO                  | WESTERN OIL SANDS, INC. CL 'A'                 | 614,149              |
| WYL                  | WEYERHAEUSER COMPANY LIMITED EXCHANGEABLE      | 348,774              |
| XEG                  | IUNITS S&P/TSE CDN ENERGY INDEX FUND UNITS     | 875,347              |

**STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN \$2**  
**FOR QUARTER ENDING 28 JUNE 2001**

| <b><u>SYMBOL</u></b> | <b><u>NAME</u></b>                            | <b><u>VOLUME</u></b> |
|----------------------|-----------------------------------------------|----------------------|
| XER.PR.A             | XEROX CAPITAL LLC PR SERIES 'A'               | 138,479              |
| XFN                  | IUNITS S&P/TSE CDN FINANCIALS INDEX FUND UNIT | 1,091,763            |
| XGD                  | IUNITS S&P/TSE CANADIAN GOLD INDEX FUND UNITS | 1,337,100            |
| XGV                  | IUNITS GOV'T OF CDA 5-YEAR BOND FUND TR UN    | 456,180              |
| XGX                  | IUNITS GOV'T OF CDA 10-YEAR BOND FUND TR UN   | 305,244              |
| XIC                  | IUNITS S&P/TSE 60 CAPPED INDEX FUND UNITS     | 3,030,586            |
| XIT                  | IUNITS S&P/TSE CDN INFO TECHNOLOGY INDX FD UN | 1,358,883            |
| XIU                  | IUNITS S&P/TSE 60 INDEX PARTICIPATION FND UN  | 83,672,263           |
| XLN                  | LEED NT CORP. CAPITAL SHARES                  | 281,586              |
| XLN.E                | LEED NT CORP. EQUITY DIVIDEND                 | 198,298              |
| XMD                  | IUNITS S&P/TSE CANADIAN MIDCAP INDEX FUND UN  | 280,783              |
| XPL                  | XPLORE TECHNOLOGIES CORP. J                   | 4,753,296            |
| XSP                  | IUNITS S&P 500 INDEX RSP FUND UNITS           | 116,829              |
| XTC                  | EXCO TECHNOLOGIES LTD.                        | 167,763              |
| YMG                  | YMG CAPITAL MANAGEMENT INC.                   | 139,291              |
| YTU.UN               | YEARS TRUST UNITS                             | 551,972              |
| ZAR                  | ZARGON OIL & GAS LTD.                         | 1,397,685            |
| ZEN                  | ZENON ENVIRONMENTAL INC. J                    | 1,327,377            |
| ZEN.A                | ZENON ENVIRONMENTAL INC. CL 'A' NV J          | 805,902              |
| ZIC                  | ZI CORPORATION                                | 725,931              |