

LISTE DES MAINTENEURS DE MARCHÉ

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

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

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

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*Classe d'options avec échéance à long terme

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|--|---------|------------------------|----------------------------------|-------------------------|--------------------------------------|----------------------------|----------------------------|-----------|--------------------|-------------------------------------|
| Compagnie des Chemins de Fer Nationaux du Canada | CNR* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Cardiome Pharma Corp | COM | | | | ✓ | | ✓ | ✓ | | |
| Canadian Oil Sands Trust Units | COS | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Claymore Global Agriculture | COW | | | | | | ✓ | ✓ | | |
| Canadian Pacifique Railway Limitée | CP | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Crescent Point Energy Corp | CPG | | ✓ | ✓ | ✓ | | ✓ | ✓ | ✓ | |
| Capital Power Corporation | CPX | | | ✓ | | ✓ | ✓ | ✓ | ✓ | |
| Crew Energy Inc. | CR | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Capstone Mining Corp. | CS | | | | ✓ | | ✓ | ✓ | | |
| Chartwell Seniors Housing Real Estate Investment Trust | CSH | | | | | | ✓ | ✓ | | |
| Colossus Minerals Inc. | CSI | | | | | | ✓ | ✓ | ✓ | |
| Société Canadian Tire Limitée (La) | CTC | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Canadian Utilities Limited | CU | | | | | ✓ | ✓ | ✓ | ✓ | |
| Cooper Mountain Mining Corporation | CUM | | | ✓ | ✓ | | ✓ | ✓ | | |
| Canexus Corporation | CUS | | | | | ✓ | ✓ | ✓ | | |
| Cenovus Energy Inc. | CVE | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Canadian Western Bank | CWB | | | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Calloway Real Estate Investment Trust | CWT | | | | | | ✓ | ✓ | | |
| Daylight Resources | DAY1 | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Dundee Corporation | DC | | | | | ✓ | ✓ | ✓ | ✓ | |
| Detour Gold Corp | DGC | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Dollarama Inc. | DOL | | | | ✓ | ✓ | ✓ | ✓ | ✓ | |

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

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

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| Horizons BetaPro S&P/TSX Global Gold Bear Fund | HGD | | | | ✓ | | ✓ | ✓ | ✓ | |
| Horizons BetaPro S&P/TSX Global Gold Bull Fund | HGU | | | | ✓ | | ✓ | ✓ | ✓ | |
| Horizons BetaPro S&P/TSX 60 Inverse ETF | HIX | | | ✓ | | | ✓ | ✓ | | |
| Horizons BetaPro NYMEX Gaz naturel Haussier + | HND | | | | ✓ | | ✓ | ✓ | ✓ | |
| Horizons BetaPro NYMEX Gaz naturel Baissier + | HNU | | | ✓ | ✓ | | ✓ | ✓ | ✓ | |
| Horizons BetaPro NYMEX Gaz naturel Baissier + | HNU2 | | | ✓ | ✓ | | ✓ | ✓ | ✓ | |
| Horizons BetaPro NYMEX Crude Oil Bear Plus Fund | HOD | | | ✓ | ✓ | | ✓ | ✓ | ✓ | |
| Horizons BetaPro NYMEX Crude Oil Bull Plus Fund | HOU | | | ✓ | ✓ | | ✓ | ✓ | ✓ | |
| H&R Real Estate Investment Trust | HR | | | | | | ✓ | ✓ | | |
| Husky Energy Inc. | HSE* | | ✓ | | ✓ | ✓ | ✓ | | ✓ | |
| Harry Winston Diamond Corporation | HW | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Horizons BetaPro S&P/TSX 60 Bear Plus Fund | HXD | | ✓ | | | | ✓ | ✓ | ✓ | |
| Horizons BetaPro S&P/TSX 60 Index | HXT | | ✓ | | | | ✓ | ✓ | | |
| Horizons BetaPro S&P/TSX 60 Bull Plus Fund | HXU | | ✓ | | | | ✓ | ✓ | ✓ | |

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|---|---------|------------------------|----------------------------------|-------------------------|--------------------------------------|----------------------------|----------------------------|-----------|--------------------|-------------------------------------|
| Industrielle Alliance, Assurance et Services Financiers | IAG | | ✓ | | | ✓ | ✓ | ✓ | ✓ | |
| Intact Corporation Financière | IFC | | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | |
| Société de gestion IGM Inc. | IGM | | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | |
| IAMGold Corporation | IMG | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Corporation Minière Inmet | IMN | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Impériale Ltée (Compagnie Pétrolière) | IMO | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Imax Corporation | IMX | | | | | ✓ | | ✓ | ✓ | |
| International Tower Hill Mines Ltd | ITH | | | | | | ✓ | ✓ | | |
| Ivanhoe Mines Ltd. | IVN | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Jaguar Mining Inc. | JAG | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Just Energy Group Inc. | JE | | | | | ✓ | ✓ | ✓ | | |
| Kinross Gold Corporation | K* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Red Back Mining Inc. | K1 | | | | ✓ | ✓ | ✓ | ✓ | | |
| Keyera Corp. | KEY | | | | | ✓ | ✓ | ✓ | | |
| Kirkland Lake Gold Inc. | KGI | | | | ✓ | | ✓ | ✓ | | |
| Keegan Resources Inc. | KGN | | | | | | ✓ | ✓ | | |
| Loblaw Companies Limited | L | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Legacy Oil + Gas | LEG | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| lululemon athletica inc. | LLL | | | | | ✓ | ✓ | ✓ | ✓ | |
| Lake Shore Gold Corp. | LSG | | | | ✓ | ✓ | | ✓ | | |
| Lundin Mining Corporation | LUN | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| MAG Silver Corp. | MAG | | | | ✓ | | | ✓ | | |
| Manitoba Telecom Services Inc. | MBT | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| MacDonald, Dettwiler and Associates Ltd. | MDA | | | | | ✓ | | ✓ | | |

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| Major Drilling Group International Inc. | MDI | | | | ✓ | ✓ | | ✓ | | |
| MEG Energy Corp. | MEG | | ✓ | | | ✓ | | ✓ | | |
| Société Financière Manuvie | MFC* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Les Aliments Maple Leaf Inc. | MFI | | | | | ✓ | ✓ | ✓ | | |
| Minefinders Corporation Ltd. | MFL | | | ✓ | | ✓ | ✓ | ✓ | ✓ | |
| Magna International Inc. CIA SV | MG | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Migao Corporation | MGO | | | | ✓ | | ✓ | ✓ | | |
| Genworth MI Canada Inc. | MIC | | | | | ✓ | ✓ | ✓ | | |
| Mercator Minerals Ltd. | ML | | | | ✓ | | ✓ | ✓ | | |
| Martinrea International Inc. | MRE | | | | | | ✓ | ✓ | | |
| Metro Inc. | MRU | | | | | ✓ | ✓ | ✓ | ✓ | |
| Mullen Group Ltd. | MTL | | | ✓ | | ✓ | ✓ | ✓ | | |
| Methanex Corporation | MX | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Banque Nationale du Canada | NA* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| NAL Oil & Gas Trust | NAE | | | | | ✓ | ✓ | ✓ | | |
| Neo Material Technologies Inc. | NEM | | | | ✓ | | ✓ | ✓ | | |
| Nordion Inc. | NDN | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Northern Dynasty Minerals Ltd. | NDM | | | | ✓ | ✓ | ✓ | ✓ | | |
| NovaGold Resources Inc. | NG | | | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| New Gold Inc. | NGD | | | ✓ | | ✓ | ✓ | ✓ | ✓ | |
| Angle Energy Inc. | NGL | | | | | | ✓ | ✓ | | |
| Niko Resources Ltd | NKO | | | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Northland Power Inc. | NPI | | | | | ✓ | ✓ | ✓ | | |
| Nevsun Resources Ltd | NSU | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |

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| NuVista Energy Ltd. | NVA | | | ✓ | ✓ | ✓ | ✓ | ✓ | | |
| Nexen Inc. | NXY* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Onex Corporation | OCX | | | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Open Range Energy Corp. | ONR1 | | | | | | ✓ | ✓ | | |
| Aura Minerals Inc. | ORA | | | | ✓ | | ✓ | ✓ | | |
| Corporation Minière Osisko | OSK* | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Open Text Corporation | OTC | | | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Pan American Silver Corp | PAA | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Petrobank Energy and Resources Ltd. | PBG | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| PetroBakken Energy Ltd. | PBN | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Precision Drilling Corporation | PD | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| North American Palladium Ltd. | PDL | | | ✓ | | ✓ | ✓ | ✓ | | |
| Paladin Energy Ltd. | PDN | | | ✓ | | ✓ | ✓ | ✓ | ✓ | |
| Peyto Exploration & Development Corp. | PEY | | | | | ✓ | ✓ | ✓ | | |
| Premier Gold Mines Limited | PG | | | | | | ✓ | ✓ | | |
| Pengrowth Energy Trust | PGF | | | | | ✓ | ✓ | ✓ | | |
| Groupe Jean Coutu (PJC) Inc. (Le) | PJC | | | ✓ | | ✓ | ✓ | ✓ | ✓ | |
| Petrominerals Ltd. | PMG | | | ✓ | | ✓ | ✓ | ✓ | ✓ | |
| Perpetual Energy Inc. | PMT | | | | | ✓ | ✓ | ✓ | | |
| Primaris Retail Real Estate Investment Trust | PMZ | | | | | | | ✓ | | |
| Potash Corporation of Saskatchewan Inc. | POT* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Paramount Resources Ltd. | POU | | | | | ✓ | ✓ | ✓ | ✓ | |

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|--|---------|------------------------|----------------------------------|-------------------------|--------------------------------------|----------------------------|----------------------------|-----------|--------------------|-------------------------------------|
| Power Corporation | POW | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Pembina Pipeline Corporation | PPL | | | | | ✓ | ✓ | ✓ | ✓ | |
| Pacific Rubiales Energy Corp. | PRE* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Progress Energy Resources Corp. | PRQ | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Poseidon Concepts Corp. | PSN | | | | | ✓ | | ✓ | | |
| Provident Energy Ltd. | PVE | | | | | ✓ | ✓ | ✓ | | |
| Pretium Resources Inc. | PVG | | | | ✓ | | | ✓ | | |
| Corporation Financière Power | PWF | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Penn West Energy Trust | PWT | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Parex Resources Inc. | PXT | | | | ✓ | | | ✓ | | |
| BlackPearl Resources Inc. | PXX | | | | ✓ | ✓ | ✓ | ✓ | | |
| QLT Inc. | QLT | | | | ✓ | ✓ | ✓ | ✓ | | |
| Quadra FNX Mining Ltd | QUX | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Ritchie Bros. Auctioneers Incorporated | RBA | | | | | ✓ | | ✓ | | |
| Rogers Communications Inc. CL B NV | RCI* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| RioCan Real Estate Investment Trust | REI | | | | | | ✓ | ✓ | | |
| Rare Element Resources Ltd. | RES | | | | ✓ | | | ✓ | | |
| Royal Gold Inc. | RGL | | | | | ✓ | ✓ | ✓ | | |
| Research In Motion Limited | RIM* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Rubicon Minerals Corporation | RMX | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| RONA Inc. | RON | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |

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| Nom du sous-jacent | Symbole | BMO Nesbitt Burns Inc. | Financière Banque Nationale Inc. | Groupe Jitney Inc. (Le) | RBC Dominion valeurs mobilières Inc. | Timber Hill Canada Company | Valeurs Mobilières TD Inc. | Wolverine | Kyte Group Limited | NCP Northland Capital Partners Inc. |
|------------------------------------|---------|------------------------|----------------------------------|-------------------------|--------------------------------------|----------------------------|----------------------------|-----------|--------------------|-------------------------------------|
| Rainy River Resources Ltd. | RR | | | | | | ✓ | ✓ | | |
| Métaux Russel Inc. | RUS | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Resverlogix Corp | RVX | | | | | | ✓ | ✓ | ✓ | |
| Banque Royale du Canada | RY* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Sherritt International Corporation | S | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Saputo Inc. | SAP | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Sabina Gold & Silver Corp. | SBB | | | | ✓ | | ✓ | ✓ | | |
| Corporation Shoppers Drug Mart | SC* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| ShawCor Ltd. | SCL | | | | | ✓ | | ✓ | | |
| Sprott Resource Corp. | SCP | | | | ✓ | | ✓ | ✓ | | |
| Seabridge Gold Inc. | SEA | | | | ✓ | ✓ | | ✓ | ✓ | |
| Secure Energy Services Inc. | SES | | | | | | ✓ | ✓ | | |
| SouthGobi Resources Ltd. | SGQ | | | | ✓ | ✓ | | ✓ | | |
| Surge Energy Inc. | SGY | | | | | | ✓ | ✓ | | |
| Shaw Communications Inc. CI B NV | SJR | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Financière Sun Life inc. | SLF* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Silver Wheaton Corp. | SLW | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| SMART Technologies Inc. | SMA | | | | | ✓ | | ✓ | | |
| SEMAFO INC. | SMF | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Groupe SNC-Lavalin Inc. | SNC | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| SunOpta, Inc. | SOY | | | | | | | ✓ | | |
| Superior Plus Corp. | SPB | | | ✓ | | ✓ | ✓ | ✓ | ✓ | |
| Silver Standard Resources Inc. | SSO | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Stantec Inc. | STN | | | | | ✓ | ✓ | ✓ | | |

Données en date du 2012-02-09

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|---|---------|------------------------|----------------------------------|-------------------------|--------------------------------------|----------------------------|----------------------------|-----------|--------------------|-------------------------------------|
| Suncor Énergie Inc. | SU* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Silvercorp Metals Inc. | SVM | | | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Savanna Energy Services Corp. | SVY | | | | | ✓ | | ✓ | | |
| Sierra Wireless Inc. | SW | | | ✓ | ✓ | | ✓ | ✓ | | |
| SXC Health Solutions Corp. | SXC | | | | | ✓ | ✓ | ✓ | ✓ | |
| Options sur l'indice S&P/TSX 60 | SXO* | | | | | ✓ | ✓ | ✓ | | |
| TELUS Corporation | T* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| TransAlta Corporation | TA | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Teck Resources Limited | TCK* | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Tanscontinental Inc. | TCL | | | | | ✓ | ✓ | ✓ | | |
| Thompson Creek Metals Company Inc. | TCM | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Trican Well Services | TCW | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Banque Toronto-Dominion (La) | TD* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Trinidad Drilling Ltd | TDG | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Trilogy Energy Corp. | TET | | | | | ✓ | ✓ | ✓ | | |
| Transforce Inc. | TFI | | | | | ✓ | ✓ | ✓ | | |
| TransGlobe Energy Corporation | TGL | | | | | | ✓ | ✓ | | |
| Theratechnologies inc. | TH | | | | ✓ | | ✓ | ✓ | | |
| Tim Hortons Inc. | THI | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Tahoe Resources Inc. | THO | | | | | ✓ | | ✓ | | |
| Toromont Industries Ltd | TIH | | | | | ✓ | | ✓ | | |
| Taseko Mines Limited | TKO | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Talisman Energy Inc. | TLM* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Tembec Inc. | TMB | | | | | | | ✓ | | |
| Tanzanian Royalty Exploration Corporation | TNX | | | ✓ | | ✓ | ✓ | ✓ | | |
| Tourmaline Oil Corp. | TOU | | | | | ✓ | ✓ | ✓ | | |
| Sino-Forest Corporation | TRE | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |

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|---|---------|------------------------|----------------------------------|-------------------------|--------------------------------------|----------------------------|----------------------------|-----------|--------------------|-------------------------------------|
| Thomson Reuters Corporation | TRI | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| TransCanada Corporation | TRP* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Uranium Participation Corporation | U | | | ✓ | ✓ | | ✓ | ✓ | | |
| Domtar Corp. | UFS | | | | | ✓ | ✓ | ✓ | ✓ | |
| Options sur le dollar US | USX | | | | | ✓ | ✓ | ✓ | | |
| Uranium One Inc. | UUU | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Vermilion Energy Inc. | VET | | | ✓ | | ✓ | ✓ | ✓ | ✓ | |
| Vero Energy Inc. | VRO | | | | ✓ | | ✓ | ✓ | | |
| Valeant Pharmaceuticals International Inc. | VRX | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Veresen Inc. | VSN | | | | | ✓ | ✓ | ✓ | | |
| Viterra Inc. | VT | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Whitecap Resources Inc. | WCP | | | | ✓ | | | ✓ | | |
| Wi-Lan Inc. | WIN | | | | ✓ | | ✓ | ✓ | | |
| WestJet Airlines Ltd. | WJA | | | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| George Weston Limitée | WN | | ✓ | | | ✓ | ✓ | ✓ | ✓ | |
| Westport Innovations Inc. | WPT | | | | | ✓ | ✓ | ✓ | | |
| Groupe TMX Inc. | X | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| iShares DEX All Corporate Bond Index Fund | XCB | | | | ✓ | ✓ | | ✓ | | |
| iShares Dow Jones Canada Select Dividend Index Fund | XDV | | | | | ✓ | ✓ | ✓ | | |
| iShares S&P/TSX Capped Energy Index Fund | XEG* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| iShares S&P/TSX Capped Financials Index Fund | XFN* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |

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|--|---------|------------------------|----------------------------------|-------------------------|--------------------------------------|----------------------------|----------------------------|-----------|--------------------|-------------------------------------|
| Extorre Gold Mines Limited | XG | | | | ✓ | | | ✓ | | |
| iShares S&P/TSX Global Gold Index Fund | XGD* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| iShares S&P/TSX Capped Composite Index Fund | XIC | | | | | ✓ | ✓ | ✓ | | |
| iShares MSCI EAFE Index Fund (CAD Hedged) | XIN | | | ✓ | | ✓ | ✓ | ✓ | | |
| iShares S&P/TSX Capped Information Technology Index Fund | XIT | | | ✓ | ✓ | ✓ | ✓ | ✓ | | |
| iShares S&P/TSX 60 Index Fund | XIU* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| iShares S&P/TSX Capped Materials Index Fund | XMA | | | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Exeter Resource Corporation | XRC | | | | | | ✓ | ✓ | | |
| iShares S&P/TSX Capped REIT Index Fund | XRE | | | | | | ✓ | ✓ | | |
| iShares DEX Short Term Bond Index Fund | XSB | | | | | ✓ | | ✓ | | |
| iShares S&P 500 Index Fund (CAD-Hedged) | XSP | | | | | ✓ | ✓ | ✓ | | |
| Fonds de revenu Pages Jaunes | YLO | | | | | | ✓ | ✓ | ✓ | |
| Yamana Gold inc. | YRI* | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| FINB BMO équilibré S&P/TSX banques | ZEB | | | | | ✓ | ✓ | ✓ | | |
| FINB BMO Dow Jones Canada Titans 60 | ZCN | | | | | ✓ | ✓ | ✓ | | |