

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

TORONTO DOMINION BANK
Form 13F-HR
November 14, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

Check here if Amendment []: Amendment Number _____

This Amendment (Check only one): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The Toronto-Dominion Bank
Address: Toronto Dominion Bank Tower
Toronto-Dominion Centre
P.O. Box 1
Toronto, Ontario M5K 1A2, Canada

Form 13F File Number: 28-11527

This institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Norie Campbell
Title: Executive Vice President
Phone:

Signature, Place, and Date of Signing:

/S/ Norie Campbell Toronto, Ontario Nov 11, 2011
[Signature] [City, State] [Date]

Report Type (Check only one):

- [] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report)
- [] 13F NOTICE (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion is reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| Form 13F File Number | Name |
|----------------------|------------------------------|
| 28-05929 | TD Asset Management USA Inc. |
| 28-05987 | TD Asset Management Inc. |
| 28-11451 | TD Securities (USA) LLC |

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1207

Form 13F Information Table Value Total (x\$1000): \$19,416,959

LIST OF OTHER INCLUDED MANAGERS:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|--------------------|
| 1 | 28-11512 | TD Securities Inc. |
| 2 | 28-11579 | TD Global Finance |

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

| Item 1: | Item 2: | Item 3: | Item 4: | Item 5: | Item 6: | Item 7: | |
|-------------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|------------------------|-------------------|
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (a) Sole | (b) Shared- As Defined | (c) Shared- other |
| 3M COMPANY | COM | 88579Y101 | 7,295 | 102,213 SH | SOLE | | |
| ABB LTD SPONSORED ADR | COM | 000375204 | 19 | 1,100 SH | SOLE | | |
| ABBOTT LABORATORIES | COM | 002824100 | 271 | 5,300 SH | | SH_DEF | |
| ABBOTT LABORATORIES INC | COM | 002824100 | 3,925 | 77,202 SH | SOLE | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--------------------------------|------|-----------|---------|-----------|------|------|--------|
| ACTUANT CORP CL A | COM | 00508X203 | 65 | 3,295 | SH | SOLE | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 133 | 35,200 | SH | SOLE | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 4 | 1,106 | SH | SOLE | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 11 | 3,000 | SH | | SH_DEF |
| AFLAC INC | COM | 001055102 | 109 | 3,145 | SH | SOLE | |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 26 | 50,000 | SH | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | - | 0 | SH | | SH_DEF |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3 | 100 | SH | SOLE | |
| AGNICO-EAGLE MINES | CALL | 008474108 | 12,247 | 204,900 | CALL | | SH_DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 8,484 | 141,949 | SH | | SH_DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 101,414 | 1,696,766 | SH | SOLE | |
| AGNICO-EAGLE MINES | PUT | 008474108 | 5,523 | 92,400 | PUT | | SH_DEF |
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 2,381 | 40,000 | CALL | | SH_DEF |
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 619 | 10,400 | CALL | SOLE | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 4,630 | 77,796 | SH | SOLE | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 714 | 11,941 | SH | SOLE | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 90 | 1,500 | SH | | SH_DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 394 | 6,600 | SH | | SH_DEF |
| AGNICO-EAGLE MINES LTD | PUT | 008474108 | 2,083 | 35,000 | PUT | | SH_DEF |
| AGNICO-EAGLE MINES LTD | PUT | 008474108 | 3,190 | 53,600 | PUT | SOLE | |
| AGRIUM INC | CALL | 008916108 | 15,365 | 230,900 | CALL | | SH_DEF |
| AGRIUM INC | CALL | 008916108 | 367 | 5,500 | CALL | SOLE | |
| AGRIUM INC | COM | 008916108 | 11,134 | 167,321 | SH | | SH_DEF |
| AGRIUM INC | COM | 008916108 | 105,289 | 1,582,284 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 93 | 1,389 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 3,712 | 55,789 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 100 | 1,500 | SH | | SH_DEF |
| AGRIUM INC | COM | 008916108 | 558 | 8,400 | SH | | SH_DEF |
| AGRIUM INC | COM | 008916108 | 66 | 1,000 | SH | | SH_DEF |
| AGRIUM INC | PUT | 008916108 | 11,326 | 170,200 | PUT | | SH_DEF |
| AGRIUM INC | PUT | 008916108 | 7 | 100 | PUT | SOLE | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5 | 260 | SH | SOLE | |
| ALCATEL LUCENT | | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--------------------------------------|------|-----------|-------|---------|------|------|--------|
| ADR | COM | 013904305 | 0 | 47 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 493 | 51,865 | SH | SOLE | |
| ALEXCO RESOURCE CORP | CALL | 01535P106 | 34 | 5,000 | CALL | | SH_DEF |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 16 | 2,400 | SH | | SH_DEF |
| ALEXCO RESOURCE CORP | PUT | 01535P106 | 7 | 1,000 | PUT | | SH_DEF |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 133 | 3,609 | SH | SOLE | |
| ALLIED NEVADA GOLD CORP | CALL | 019344100 | 2,152 | 59,700 | CALL | | SH_DEF |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 1,226 | 34,000 | SH | | SH_DEF |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 54 | 1,500 | SH | SOLE | |
| ALLIED NEVADA GOLD CORP | PUT | 019344100 | 829 | 23,000 | PUT | | SH_DEF |
| ALLSTATE CORPORATION | COM | 020002101 | 226 | 9,600 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 786 | 29,482 | SH | SOLE | |
| ALUMINA LIMITED SPON ADR | COM | 022205108 | 3 | 500 | SH | SOLE | |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 221 | 8,200 | SH | SOLE | |
| AMERICAN EAGLE OUTFITTERS INC | COM | 02553E106 | 8 | 705 | SH | SOLE | |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 402 | 9,015 | SH | SOLE | |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 2 | 50 | SH | SOLE | |
| AMETEK INC | COM | 031100100 | 209 | 6,370 | SH | SOLE | |
| AMGEN INC | COM | 031162100 | 834 | 15,261 | SH | SOLE | |
| AMTRUST FINANCIAL SERVICES INC | COM | 032359309 | 69 | 3,125 | SH | SOLE | |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 64 | 1,550 | SH | SOLE | |
| ANHEUSER-BUSCH INBEV SPN ADR | COM | 03524A108 | 305 | 5,798 | SH | SOLE | |
| ANNALY CAPITAL MANAGEMENT INC | COM | 035710409 | 560 | 33,900 | SH | SOLE | |
| ANTARES PHARMA INC | COM | 036642106 | 453 | 196,200 | SH | SOLE | |
| AOL INC | COM | 00184X105 | 0 | 11 | SH | SOLE | |
| AON CORPORATION | COM | 037389103 | 58 | 1,400 | SH | SOLE | |
| APACHE CORPORATION | COM | 037411105 | 397 | 4,980 | SH | SOLE | |
| APPLE INC | COM | 037833100 | 1,861 | 4,880 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|-----------------|------|-----------|---------|-----------|------|------|--------|
| APPLE INC | COM | 037833100 | 678,254 | 1,778,700 | SH | | SH_DEF |
| APPLE INC | COM | 037833100 | 114 | 300 | SH | | SH_DEF |
| APPLE INC | COM | 037833100 | 1,834 | 4,841 | SH | SOLE | |
| APPLIED | | | | | | | |
| MATERIALS INC | COM | 038222105 | 17 | 1,700 | SH | SOLE | |
| ARCELORMITTAL | | | | | | | |
| NY REGISTERED | COM | 03938L104 | 27 | 1,700 | SH | SOLE | |
| ARCH COAL INC | COM | 039380100 | 43 | 3,000 | SH | SOLE | |
| | | | | | | | |
| ARCHER DANIELS | | | | | | | |
| MIDLAND | | | | | | | |
| COMPANY | COM | 039483102 | 57 | 2,300 | SH | SOLE | |
| ARENA | | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | COM | 040047102 | 465 | 322,600 | SH | SOLE | |
| ASPEN INSURANCE | | | | | | | |
| HOLDINGS LTD | COM | G05384105 | 279 | 12,190 | SH | SOLE | |
| ASSURANT INC | COM | 04621X108 | 18 | 500 | SH | SOLE | |
| ASTRAZENECA PLC | | | | | | | |
| SPONSORED ADR | COM | 046353108 | 942 | 21,350 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 6 | 200 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 4,660 | 164,352 | SH | SOLE | |
| ATLANTIC POWER | | | | | | | |
| CORP | CALL | 04878Q863 | 28 | 2,000 | CALL | | SH_DEF |
| ATLANTIC POWER | | | | | | | |
| CORP | COM | 04878Q863 | 1 | 100 | SH | | SH_DEF |
| ATLANTIC POWER | | | | | | | |
| CORP | COM | 04878Q863 | 8,459 | 598,300 | SH | SOLE | |
| ATLANTIC POWER | | | | | | | |
| CORPORATION | | | | | | | |
| NEW | COM | 04878Q863 | 48 | 3,370 | SH | SOLE | |
| ATRION | | | | | | | |
| CORPORATION | COM | 049904105 | 33 | 162 | SH | SOLE | |
| AURICO GOLD | | | | | | | |
| INC | CALL | 05155C105 | 9,553 | 1,012,500 | CALL | | SH_DEF |
| AURICO GOLD | | | | | | | |
| INC | COM | 05155C105 | 3,659 | 387,800 | SH | | SH_DEF |
| AURICO GOLD | | | | | | | |
| INC | COM | 05155C105 | 569 | 60,300 | SH | SOLE | |
| AURICO GOLD | | | | | | | |
| INC | COM | 05155C105 | 242 | 25,600 | SH | SOLE | |
| AURICO GOLD | | | | | | | |
| INC | COM | 05155C105 | 28 | 3,000 | SH | | SH_DEF |
| AURICO GOLD | | | | | | | |
| INC | PUT | 05155C105 | 73 | 7,700 | PUT | | SH_DEF |
| AURIZON MINES | | | | | | | |
| LTD | CALL | 05155P106 | 31 | 6,100 | CALL | | SH_DEF |
| AURIZON MINES | | | | | | | |
| LTD | COM | 05155P106 | 15 | 3,000 | SH | | SH_DEF |
| AURIZON MINES | | | | | | | |
| LTD | COM | 05155P106 | 244 | 47,800 | SH | SOLE | |
| AURIZON MINES | | | | | | | |
| LTD | PUT | 05155P106 | 10 | 1,900 | PUT | | SH_DEF |
| AUTOMATIC DATA | | | | | | | |
| PROCESSING INC | COM | 053015103 | 1,236 | 26,361 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|---|------|-----------|-----------|------------|------|------|--------|
| AVON PRODUCTS INC | COM | 054303102 | 94 | 4,800 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 205 | 4,470 | SH | SOLE | |
| BALLARD POWER SYSTEMS | COM | 058586108 | 0 | 68 | SH | | SH_DEF |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 60 | 49,555 | SH | SOLE | |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 180 | 150,000 | SH | SOLE | |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 34 | 4,218 | SH | SOLE | |
| BANCO BRADESCO-ADR | COM | 059460303 | 408 | 27,600 | SH | SOLE | |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 37 | 4,685 | SH | SOLE | |
| BANK OF AMERICA CORP | COM | 060505104 | 77 | 12,600 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 887 | 145,711 | SH | SOLE | |
| BANK OF MONTREAL | CALL | 063671101 | 58,396 | 1,043,300 | CALL | | SH_DEF |
| BANK OF MONTREAL | CALL | 063671101 | 13,903 | 248,400 | CALL | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 28,829 | 515,063 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 1,307,528 | 23,360,339 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 402 | 7,200 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 56 | 1,000 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 52,550 | 938,861 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 83 | 1,491 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 112 | 2,000 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 1,409 | 25,274 | SH | | SH_DEF |
| BANK OF MONTREAL | PUT | 063671101 | 52,446 | 937,000 | PUT | | SH_DEF |
| BANK OF MONTREAL | PUT | 063671101 | 16,881 | 301,600 | PUT | SOLE | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,279 | 69,195 | SH | SOLE | |
| BANK OF NOVA | | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|----------------------------|------|-----------|-----------|------------|------|------|--------|
| SCOTIA BANK OF NOVA | CALL | 064149107 | 89,697 | 1,783,400 | CALL | | SH_DEF |
| SCOTIA BANK OF NOVA | CALL | 064149107 | 19,158 | 380,900 | CALL | SOLE | |
| SCOTIA BANK OF NOVA | COM | 064149107 | 32,693 | 650,025 | SH | | SH_DEF |
| SCOTIA BANK OF NOVA | COM | 064149107 | 2,183,506 | 43,419,372 | SH | SOLE | |
| SCOTIA BANK OF NOVA | COM | 064149107 | 265 | 5,280 | SH | SOLE | |
| SCOTIA BANK OF NOVA | COM | 064149107 | 75 | 1,500 | SH | | SH_DEF |
| SCOTIA BANK OF NOVA | COM | 064149107 | 98,057 | 1,949,609 | SH | SOLE | |
| SCOTIA BANK OF NOVA | COM | 064149107 | 60 | 1,200 | SH | | SH_DEF |
| SCOTIA BANK OF NOVA | COM | 064149107 | 1,881 | 37,556 | SH | | SH_DEF |
| SCOTIA BANK OF NOVA | PUT | 064149107 | 22,895 | 455,200 | PUT | | SH_DEF |
| SCOTIA BANK OF NOVA | PUT | 064149107 | 14,375 | 285,800 | PUT | SOLE | |
| BANRO CORPORATION | COM | 066800103 | 416 | 105,900 | SH | SOLE | |
| BANRO CORPORATION | COM | 066800103 | 9 | 2,200 | SH | | SH_DEF |
| BANRO CORPORATION | COM | 066800103 | 0 | 87 | SH | | SH_DEF |
| BARCLAYS BANK PLC | COM | 06739H776 | 662 | 31,300 | SH | SOLE | |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 105 | 10,755 | SH | SOLE | |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 665 | 34,030 | SH | SOLE | |
| BARRICK GOLD CORP | CALL | 067901108 | 46,238 | 986,900 | CALL | | SH_DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 536 | 11,500 | CALL | | SH_DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 4,096 | 87,800 | CALL | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 24,689 | 526,959 | SH | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 458,541 | 9,787,063 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 14,345 | 307,493 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 7,851 | 167,578 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 103 | 2,200 | SH | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 93 | 2,000 | SH | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 411 | 8,800 | SH | | SH_DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 44,893 | 958,200 | PUT | | SH_DEF |
| BARRICK GOLD | | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|-----------------|------|-----------|---------|-----------|------|------|--------|
| CORP | PUT | 067901108 | 1,465 | 31,400 | PUT | | SH_DEF |
| BARRICK GOLD | | | | | | | |
| CORP | PUT | 067901108 | 22,686 | 486,300 | PUT | SOLE | |
| BAXTER | | | | | | | |
| INTERNATIONAL | | | | | | | |
| INC | COM | 071813109 | 324 | 5,800 | SH | SOLE | |
| BAYTEX ENERGY | | | | | | | |
| CORP | CALL | 07317Q105 | 7,486 | 179,100 | CALL | | SH_DEF |
| BAYTEX ENERGY | | | | | | | |
| CORP | COM | 07317Q105 | 815 | 19,500 | SH | | SH_DEF |
| BAYTEX ENERGY | | | | | | | |
| CORP | COM | 07317Q105 | 2,253 | 53,900 | SH | SOLE | |
| BAYTEX ENERGY | | | | | | | |
| CORP | COM | 07317Q105 | 4,234 | 101,301 | SH | SOLE | |
| BAYTEX ENERGY | | | | | | | |
| CORP | COM | 07317Q105 | 1 | 22 | SH | | SH_DEF |
| BAYTEX ENERGY | | | | | | | |
| CORP | PUT | 07317Q105 | 752 | 18,000 | PUT | | SH_DEF |
| BCE INC | CALL | 05534B760 | 24,349 | 649,600 | CALL | | SH_DEF |
| BCE INC | COM | 05534B760 | 13,827 | 368,895 | SH | | SH_DEF |
| BCE INC | COM | 05534B760 | 333,618 | 8,900,440 | SH | SOLE | |
| BCE INC | COM | 05534B760 | 8 | 208 | SH | SOLE | |
| BCE INC | COM | 05534B760 | - | 63 | SH | | SH_DEF |
| BCE INC | COM | 05534B760 | 142 | 3,800 | SH | | SH_DEF |
| BCE INC | COM | 05534B760 | 187 | 5,000 | SH | | SH_DEF |
| BCE INC | PUT | 05534B760 | 16,545 | 441,400 | PUT | | SH_DEF |
| BCE INC NEW | COM | 05534B760 | 35,963 | 959,438 | SH | SOLE | |
| BEACON POWER | | | | | | | |
| CORP NEW | COM | 073677205 | 15 | 30,000 | SH | SOLE | |
| BECTON, | | | | | | | |
| DICKINSON & CO | COM | 075887109 | 2,520 | 34,573 | SH | SOLE | |
| BERKSHIRE | | | | | | | |
| HATHAWAY | | | | | | | |
| INC CL A | COM | 084670108 | 13,435 | 125 | SH | SOLE | |
| BERKSHIRE | | | | | | | |
| HATHAWAY | | | | | | | |
| INC CLASS B NEW | COM | 084670702 | 2,003 | 28,360 | SH | SOLE | |
| BERKSHIRE | | | | | | | |
| HATHAWAY | | | | | | | |
| INC-CL B | COM | 084670702 | 36 | 500 | SH | SOLE | |
| BEST BUY | | | | | | | |
| COMPANY INC | COM | 086516101 | 9 | 400 | SH | SOLE | |
| BHP BILLITON | | | | | | | |
| LTD SPONSORED | | | | | | | |
| ADR | COM | 088606108 | 1,845 | 27,937 | SH | SOLE | |
| BIOCRYST | | | | | | | |
| PHARMACEUTICALS | COM | 09058V103 | 249 | 90,800 | SH | SOLE | |
| BIOSANTE PHARMA | | | | | | | |
| INC | COM | 09065V203 | 0 | 127 | SH | SOLE | |
| BOEING COMPANY | COM | 097023105 | 192 | 3,200 | SH | SOLE | |
| BP PLC | | | | | | | |
| SPONSORED ADR | COM | 055622104 | 239 | 6,655 | SH | SOLE | |
| BP PRUDHOE BAY | | | | | | | |
| ROYALTY TRUST | COM | 055630107 | 209 | 2,000 | SH | SOLE | |
| BRISTOL-MYERS | | | | | | | |
| SQUIBB COMPANY | COM | 110122108 | 409 | 13,120 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--|------|-----------|---------|-----------|------|------|--------|
| BRITISH AMERICAN TOBACCO-SPON ADR | COM | 110448107 | 147 | 1,750 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | CALL | 112585104 | 1,789 | 64,700 | CALL | | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 7,799 | 282,073 | SH | | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 271,119 | 9,806,327 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | PUT | 112585104 | 589 | 21,300 | PUT | | SH_DEF |
| BROOKFIELD ASSET MGMT INC CL A LVS | COM | 112585104 | 9,650 | 349,046 | SH | SOLE | |
| BROOKFIELD ASSET MGT-A LV | COM | 112585104 | 91 | 3,300 | SH | | SH_DEF |
| | | | | | | | |
| BROOKFIELD ASSET MGT-A LV | COM | 112585104 | 401 | 14,500 | SH | | SH_DEF |
| BROOKFIELD INFRA PARTNER LPU | COM | G16252101 | 245 | 10,134 | SH | SOLE | |
| BROOKFIELD OFFICE PROPERTIES INC | COM | 112900105 | 661 | 47,808 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | CALL | 112900105 | 427 | 30,900 | CALL | | SH_DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 772 | 55,856 | SH | | SH_DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 5,011 | 362,476 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | PUT | 112900105 | 445 | 32,200 | PUT | | SH_DEF |
| BROOKFIELD RESIDENTIAL | COM | 11283W104 | 0 | 41 | SH | | SH_DEF |
| BROOKFIELD RESIDENTIAL PPTYS INC | COM | 11283W104 | 1 | 211 | SH | SOLE | |
| BROWN & BROWN INC | COM | 115236101 | 46 | 2,600 | SH | SOLE | |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 95 | 1,400 | SH | SOLE | |
| BUNGE LIMITED | COM | G16962105 | 17 | 300 | SH | SOLE | |
| C.R. BARD INC | COM | 067383109 | 70 | 800 | SH | SOLE | |
| CAE INC | CALL | 124765108 | 56 | 6,000 | CALL | | SH_DEF |
| CAE INC | COM | 124765108 | 19 | 1,985 | SH | | SH_DEF |
| CAE INC | COM | 124765108 | 480 | 51,200 | SH | SOLE | |
| CAE INC | COM | 124765108 | 1 | 100 | SH | | SH_DEF |
| CAE INC | COM | 124765108 | 560 | 59,700 | SH | SOLE | |
| CAE INC | COM | 124765108 | 892 | 95,100 | SH | | SH_DEF |
| CAE INC | COM | 124765108 | 19 | 2,000 | SH | | SH_DEF |
| CAMECO CORP | CALL | 13321L108 | 5,580 | 304,000 | CALL | | SH_DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|---|------|-----------|-----------|------------|------|------|--------|
| CAMECO CORP | CALL | 13321L108 | 1,489 | 81,300 | CALL | SOLE | |
| CAMECO CORP | COM | 13321L108 | 4,373 | 238,231 | SH | | SH_DEF |
| CAMECO CORP | COM | 13321L108 | 76,874 | 4,188,128 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 1,514 | 82,460 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 93 | 5,100 | SH | | SH_DEF |
| CAMECO CORP | COM | 13321L108 | 797 | 43,500 | SH | | SH_DEF |
| CAMECO CORP | PUT | 13321L108 | 6,239 | 339,900 | PUT | | SH_DEF |
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 100 | SH | SOLE | |
| | | | | | | | |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 101,263 | 1,446,500 | CALL | | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 13,399 | 191,400 | CALL | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 43,195 | 617,018 | SH | | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1,216,035 | 17,370,505 | SH | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 175 | 2,500 | SH | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 64,727 | 924,600 | PUT | | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 6,539 | 93,400 | PUT | SOLE | |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 50,525 | 721,728 | SH | SOLE | |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 67 | 1,000 | SH | | SH_DEF |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 715 | 10,700 | SH | | SH_DEF |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 22,858 | 342,133 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | CALL | 136375102 | 14,244 | 213,200 | CALL | | SH_DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 16,875 | 252,576 | SH | | SH_DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 322,234 | 4,823,154 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 1,158 | 17,400 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | PUT | 136375102 | 4,630 | 69,300 | PUT | | SH_DEF |
| CANADIAN NATL RAILWAY CO | PUT | 136375102 | 1,072 | 16,100 | PUT | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--------------------------------------|------|-----------|---------|------------|------|------|--------|
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 24,658 | 840,000 | CALL | | SH_DEF |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 434 | 14,800 | CALL | SOLE | |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 7,514 | 256,700 | CALL | SOLE | |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 13,558 | 461,854 | SH | | SH_DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 329,115 | 11,211,526 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 13,864 | 472,300 | PUT | | SH_DEF |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 585 | 20,000 | PUT | SOLE | |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 13,630 | 464,325 | SH | SOLE | |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 48 | 1,000 | SH | | SH_DEF |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 101 | 2,100 | SH | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | CALL | 13645T100 | 7,143 | 148,200 | CALL | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 9,028 | 187,324 | SH | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 103,228 | 2,141,799 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 14 | 300 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 10,207 | 211,786 | SH | SOLE | |
| CANON INC ADR | PUT | 13645T100 | 6,241 | 129,500 | PUT | | SH_DEF |
| | COM | 138006309 | 327 | 7,275 | SH | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 8 | 200 | SH | SOLE | |
| CARDIOME PHARMA CORP | COM | 14159U202 | 10 | 3,000 | SH | | SH_DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|---|------|-----------|---------|-----------|------|------|--------|
| CATERPILLAR INC | COM | 149123101 | 30 | 400 | SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 1,380 | 18,805 | SH | SOLE | |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 91 | 1,300 | SH | | SH_DEF |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 100 | 1,427 | SH | | SH_DEF |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 1,921 | 27,542 | SH | | SH_DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 135 | 4,600 | SH | | SH_DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 88 | 3,000 | SH | | SH_DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 508 | 17,300 | SH | | SH_DEF |
| CELESTICA INC | CALL | 15101Q108 | 123 | 16,900 | CALL | | SH_DEF |
| CELESTICA INC | COM | 15101Q108 | 101 | 13,900 | SH | | SH_DEF |
| CELESTICA INC | COM | 15101Q108 | 2,241 | 308,743 | SH | SOLE | |
| CELESTICA INC | PUT | 15101Q108 | 126 | 17,300 | PUT | | SH_DEF |
| CELESTICA INC SV | COM | 15101Q108 | 312 | 43,000 | SH | SOLE | |
| CELESTICA INC SV | COM | 15101Q108 | 102 | 14,200 | SH | | SH_DEF |
| CENOVUS ENERGY INC | CALL | 15135U109 | 4,492 | 145,900 | CALL | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 5,035 | 163,540 | SH | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 229,120 | 7,442,328 | SH | SOLE | |
| CENOVUS ENERGY INC | COM | 15135U109 | 230 | 7,500 | SH | SOLE | |
| CENOVUS ENERGY INC | COM | 15135U109 | 30,277 | 983,459 | SH | SOLE | |
| CENOVUS ENERGY INC | COM | 15135U109 | 83 | 2,700 | SH | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 31 | 1,000 | SH | | SH_DEF |
| CENOVUS ENERGY INC | PUT | 15135U109 | 3,704 | 120,300 | PUT | | SH_DEF |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 769 | 25,407 | SH | SOLE | |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 25 | 1,200 | SH | SOLE | |
| CGI GROUP INC - CL A | CALL | 39945C109 | 683 | 36,300 | CALL | | SH_DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 463 | 24,600 | SH | | SH_DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 889 | 47,300 | SH | SOLE | |
| CGI GROUP INC - CL A | PUT | 39945C109 | 9 | 500 | PUT | | SH_DEF |
| CGI GROUP INC CL A SVS CHESAPEAKE | COM | 39945C109 | 712 | 37,840 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|----------------------------------|-----|-----------|--------|---------|----|------|--------|
| ENERGY CORP | COM | 165167107 | 89 | 3,500 | SH | SOLE | |
| CHEVRON CORP | COM | 166764100 | 46 | 500 | SH | | SH_DEF |
| CHEVRON CORPORATION | COM | 166764100 | 10,413 | 113,212 | SH | SOLE | |
| CHINA CERAMICS CO LTD | COM | G2113X100 | 149 | 54,000 | SH | SOLE | |
| CHINA MOBILE LIMITED ADR | COM | 16941M109 | 246 | 5,089 | SH | SOLE | |
| CHINACAST EDUCATION CORP | COM | 16946T109 | 452 | 123,100 | SH | SOLE | |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 53 | 1,400 | SH | SOLE | |
| CIA PARANAENSE DE ENERGIA SP ADR | COM | 20441B407 | 237 | 13,100 | SH | SOLE | |
| CIA SANEAMENTO BASICO ADR | COM | 20441A102 | 263 | 5,700 | SH | SOLE | |
| CISCO SYSTEMS INC | COM | 17275R102 | 4,133 | 268,402 | SH | SOLE | |
| CITIGROUP INC NEW | COM | 172967424 | 541 | 21,230 | SH | SOLE | |
| CLEAN HARBORS INC | COM | 184496107 | 6 | 115 | SH | SOLE | |
| CME GROUP INC | COM | 12572Q105 | 110 | 450 | SH | SOLE | |
| CNOOC LIMITED ADR | COM | 126132109 | 237 | 1,490 | SH | SOLE | |
| COACH INC | COM | 189754104 | 92 | 1,790 | SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 14 | 200 | SH | SOLE | |
| COCA-COLA COMPANY | COM | 191216100 | 2,582 | 38,440 | SH | SOLE | |
| COCA-COLA ENTERPRISES INC | COM | 19122T109 | 7 | 300 | SH | SOLE | |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 3,729 | 42,299 | SH | SOLE | |
| COMCAST CORP CL A | COM | 20030N101 | 1,485 | 71,465 | SH | SOLE | |
| COMCAST CORP CL A SPL | COM | 20030N200 | 2,333 | 113,412 | SH | SOLE | |
| COMMUNITY HEALTH SYSTEMS INC NEW | COM | 203668108 | 0 | 18 | SH | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 120 | 5,000 | SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 2,816 | 44,737 | SH | SOLE | |
| COPART INC | COM | 217204106 | 282 | 7,240 | SH | SOLE | |
| CORN PRODUCTS INTERNATIONAL INC | COM | 219023108 | 3 | 70 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 45 | 3,680 | SH | SOLE | |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 260 | 3,190 | SH | SOLE | |
| COTT | | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|---|-----|-----------|-------|---------|----|------|--------|
| CORPORATION COWEN GROUP INC CLASS A CSX | COM | 22163N106 | 1,033 | 150,652 | SH | SOLE | |
| CORPORATION CUMMINS INC CVS CAREMARK CORPORATION | COM | 223622101 | 104 | 38,500 | SH | SOLE | |
| DANAHER CORP | COM | 126408103 | 547 | 29,455 | SH | SOLE | |
| DEERE & COMPANY | COM | 231021106 | 275 | 3,383 | SH | SOLE | |
| DELUXE CORP | COM | 126650100 | 3,863 | 115,722 | SH | SOLE | |
| DELUXE CORP | COM | 235851102 | 100 | 2,400 | SH | SOLE | |
| DENBURY RESOURCES INC | COM | 244199105 | 533 | 8,310 | SH | SOLE | |
| DENISON MINES CORP | COM | 248019101 | 22 | 1,200 | SH | SOLE | |
| DENISON MINES CORP | COM | 248019101 | 1 | 28 | SH | SOLE | |
| DENISON MINES CORP | COM | 247916208 | 135 | 11,784 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 69 | 64,600 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 46 | 43,500 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 0 | 11 | SH | | SH_DEF |
| DENISON MINES CORP | COM | 248356107 | 0 | 100 | SH | | SH_DEF |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 168 | 5,515 | SH | SOLE | |
| DESCARTES SYSTEMS GROUP | COM | 249906108 | 1 | 92 | SH | | SH_DEF |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 341 | 55,105 | SH | SOLE | |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 323 | 5,860 | SH | SOLE | |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 1,893 | 25,077 | SH | SOLE | |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 219 | 4,020 | SH | SOLE | |
| DIREXION DLY SM CAP BULL 3X | COM | 25459W847 | 343 | 10,400 | SH | SOLE | |
| DISNEY, WALT COMPANY | COM | 254687106 | 1,521 | 50,719 | SH | SOLE | |
| DOLLAR GENERAL CORP | COM | 256677105 | 754 | 20,090 | SH | SOLE | |
| DOLLAR TREE INC | COM | 256746108 | 492 | 6,592 | SH | SOLE | |
| DOMINION RESOURCES INC | COM | 25746U109 | 40 | 800 | SH | SOLE | |
| DOMTAR CORPORATION | COM | 257559203 | 140 | 2,050 | SH | SOLE | |
| DONALDSON COMPANY INC | COM | 257651109 | 165 | 3,035 | SH | SOLE | |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 18 | 1,283 | SH | SOLE | |
| DOVER CORPORATION | COM | 260003108 | 38 | 825 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|----------------|------|-----------|---------|------------|------|------|--------|
| DRAGONWAVE INC | COM | 26144M103 | 17 | 5,300 | SH | | SH_DEF |
| DRAGONWAVE INC | COM | 26144M103 | 9 | 2,800 | SH | SOLE | |
| DRAGONWAVE INC | COM | 26144M103 | 162 | 49,500 | SH | SOLE | |
| DRAGONWAVE INC | COM | 26144M103 | 0 | 93 | SH | | SH_DEF |
| DRAGONWAVE INC | PUT | 26144M103 | 19 | 5,800 | PUT | | SH_DEF |
| DU PONT (E.I.) | | | | | | | |
| DE NEMOURS | COM | 263534109 | 8 | 200 | SH | SOLE | |
| DUKE ENERGY | | | | | | | |
| CORP | COM | 26441C105 | - | 1 | SH | | SH_DEF |
| DUKE ENERGY | | | | | | | |
| HOLDING CORP | COM | 26441C105 | 123 | 6,185 | SH | SOLE | |
| DUPONT E.I. DE | | | | | | | |
| NEMOURS & CO | COM | 263534109 | 244 | 6,137 | SH | SOLE | |
| E*TRADE FINL | | | | | | | |
| CORP | COM | 269246401 | 9 | 1,000 | SH | | SH_DEF |
| EASTERN | | | | | | | |
| AMERICAN | | | | | | | |
| NATURAL GAS TR | COM | 276217106 | 776 | 34,000 | SH | SOLE | |
| EASTMAN | | | | | | | |
| CHEMICAL | | | | | | | |
| COMPANY | COM | 277432100 | 256 | 3,755 | SH | SOLE | |
| EASTMAN KODAK | | | | | | | |
| COMPANY | COM | 277461109 | 1 | 1,000 | SH | SOLE | |
| EATON | | | | | | | |
| CORPORATION | COM | 278058102 | 941 | 26,650 | SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 234 | 4,810 | SH | SOLE | |
| EDISON | | | | | | | |
| INTERNATIONAL | COM | 281020107 | 11 | 300 | SH | SOLE | |
| ELDORADO GOLD | | | | | | | |
| CORP | CALL | 284902103 | 3,487 | 202,500 | CALL | | SH_DEF |
| ELDORADO GOLD | | | | | | | |
| CORP | COM | 284902103 | 4,959 | 287,983 | SH | | SH_DEF |
| ELDORADO GOLD | | | | | | | |
| CORP | COM | 284902103 | 91,100 | 5,290,350 | SH | SOLE | |
| ELDORADO GOLD | | | | | | | |
| CORP | COM | 284902103 | 422 | 24,600 | SH | SOLE | |
| ELDORADO GOLD | | | | | | | |
| CORP | COM | 284902103 | 77 | 4,500 | SH | | SH_DEF |
| ELDORADO GOLD | | | | | | | |
| CORP | COM | 284902103 | 21 | 1,200 | SH | SOLE | |
| ELDORADO GOLD | | | | | | | |
| CORP | PUT | 284902103 | 2,614 | 151,800 | PUT | | SH_DEF |
| ELDORADO GOLD | | | | | | | |
| CRP | COM | 284902103 | 959 | 55,700 | SH | | SH_DEF |
| EMERSON | | | | | | | |
| ELECTRIC CO | COM | 291011104 | 5,173 | 125,971 | SH | SOLE | |
| ENBRIDGE INC | CALL | 29250N105 | 31,433 | 985,000 | CALL | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 12,369 | 387,613 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 446,763 | 13,999,900 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 11 | 352 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 71,847 | 2,251,421 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 140 | 4,400 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 68 | 2,148 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 185 | 5,800 | SH | | SH_DEF |
| ENBRIDGE INC | PUT | 29250N105 | 3,300 | 103,400 | PUT | | SH_DEF |
| ENCANA CORP | CALL | 292505104 | 12,446 | 646,800 | CALL | | SH_DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--------------------------------|------|-----------|---------|-----------|------|------|--------|
| ENCANA CORP | CALL | 292505104 | 2,130 | 110,900 | CALL | SOLE | |
| ENCANA CORP | COM | 292505104 | 5,971 | 310,310 | SH | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 145,136 | 7,542,472 | SH | SOLE | |
| ENCANA CORP | COM | 292505104 | 46 | 2,400 | SH | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 94 | 4,900 | SH | | SH_DEF |
| ENCANA CORP | PUT | 292505104 | 7,795 | 405,100 | PUT | | SH_DEF |
| ENCANA CORPORATION | COM | 292505104 | 16,811 | 873,664 | SH | SOLE | |
| ENDEAVOUR SILVER CORP | CALL | 29258Y103 | 5 | 500 | CALL | | SH_DEF |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 24 | 2,700 | SH | | SH_DEF |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 141 | 15,700 | SH | SOLE | |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 538 | 9,199 | SH | SOLE | |
| ENERGY SELECT SECTOR SPDR FUND | COM | 81369Y506 | 29 | 500 | SH | SOLE | |
| ENERGY TRANSFER PARTNERS LP | COM | 29273R109 | 82 | 2,000 | SH | SOLE | |
| ENERGY XXI BERMUDA | COM | G10082140 | 43 | 2,000 | SH | SOLE | |
| ENERGYSOLUTIONS INC | COM | 292756202 | 283 | 80,700 | SH | SOLE | |
| ENERPLUS CORP | CALL | 292766102 | 1,039 | 42,100 | CALL | | SH_DEF |
| ENERPLUS CORP | COM | 292766102 | 2,122 | 85,969 | SH | | SH_DEF |
| ENERPLUS CORP | COM | 292766102 | 46,299 | 1,875,928 | SH | SOLE | |
| ENERPLUS CORP | COM | 292766102 | 1,421 | 57,566 | SH | SOLE | |
| ENERPLUS CORP | COM | 292766102 | 68 | 2,800 | SH | | SH_DEF |
| ENERPLUS CORP | COM | 292766102 | 98 | 4,000 | SH | | SH_DEF |
| ENERPLUS CORP | PUT | 292766102 | 795 | 32,200 | PUT | | SH_DEF |
| ENI S P A ADR | COM | 26874R108 | 9 | 265 | SH | SOLE | |
| EOG RESOURCES INC | COM | 26875P101 | 106 | 1,508 | SH | SOLE | |
| EQUITY ONE INC | COM | 294752100 | 2 | 100 | SH | SOLE | |
| ERICSSON (LM) TEL SPON ADR | COM | 294821608 | 840 | 88,443 | SH | SOLE | |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 732 | 125,000 | SH | SOLE | |
| EVERGREEN ENERGY INC | COM | 30024B203 | 64 | 72,000 | SH | SOLE | |
| EXCEED COMPANY LTD | COM | G32335104 | 230 | 56,800 | SH | SOLE | |
| EXELON CORPORATION | COM | 30161N101 | 21 | 500 | SH | SOLE | |
| EXETER RESOURCE CORP | COM | 301835104 | 11 | 3,000 | SH | | SH_DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|------------------------------------|------|-----------|--------|---------|------|------|--------|
| EXPRESS SCRIPTS INC | COM | 302182100 | 7 | 200 | SH | SOLE | |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 1 | 100 | SH | | SH_DEF |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 99 | 17,000 | SH | SOLE | |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 117 | 20,000 | SH | SOLE | |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 22 | 3,800 | SH | | SH_DEF |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 17 | 2,900 | SH | | SH_DEF |
| EXXON MOBIL CORP | COM | 30231G102 | - | 100 | SH | | SH_DEF |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 15,014 | 207,941 | SH | SOLE | |
| FEDEX CORPORATION | COM | 31428X106 | 64 | 950 | SH | SOLE | |
| FEDEX CORPORATION | COM | 31428X106 | 101 | 1,500 | SH | | SH_DEF |
| FINANCIAL SELECT SECTOR SPDR | COM | 81369Y605 | 106 | 9,000 | SH | SOLE | |
| FIRST MAJESTIC SILVER CORP | CALL | 32076V103 | 1,135 | 74,400 | CALL | | SH_DEF |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 834 | 54,700 | SH | | SH_DEF |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 301 | 19,700 | SH | SOLE | |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 153 | 10,000 | SH | SOLE | |
| FIRST MAJESTIC SILVER CORP | PUT | 32076V103 | 273 | 17,900 | PUT | | SH_DEF |
| FIRST MAJESTIC SILVER CRP | COM | 32076V103 | 15 | 1,000 | SH | | SH_DEF |
| FIRST SOLAR INC | COM | 336433107 | 288 | 4,585 | SH | SOLE | |
| FIRSTSERVICE CORP | COM | 33761N109 | 934 | 36,100 | SH | SOLE | |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 169 | 6,530 | SH | SOLE | |
| FISERV INC | COM | 337738108 | 675 | 13,367 | SH | SOLE | |
| FLOWSERVE CORPORATION | COM | 34354P105 | 106 | 1,445 | SH | SOLE | |
| FORBES ENERGY SERVICES LTD | COM | 345143101 | 17 | 3,347 | SH | SOLE | |
| FORD MOTOR COMPANY | COM | 345370860 | 106 | 11,065 | SH | SOLE | |
| FRANCE TELECOM SA SPON ADR | COM | 35177Q105 | 33 | 2,000 | SH | SOLE | |
| FRANCO-NEVADA CORP | CALL | 351858105 | 21,179 | 585,600 | CALL | | SH_DEF |
| FRANCO-NEVADA CORP | COM | 351858105 | 2,571 | 71,100 | SH | | SH_DEF |
| FRANCO-NEVADA CORP | COM | 351858105 | 854 | 23,600 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--|------|-----------|--------|-----------|------|------|--------|
| FRANCO-NEVADA CORP | COM | 351858105 | 932 | 25,770 | SH | SOLE | |
| FRANCO-NEVADA CORP | PUT | 351858105 | 1,747 | 48,300 | PUT | | SH_DEF |
| FRANKLIN RESOURCES INC | COM | 354613101 | 127 | 1,340 | SH | SOLE | |
| FREEPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 1,430 | 47,247 | SH | SOLE | |
| FREEPORT- MCMORAN COPPER | COM | 35671D857 | 116 | 3,800 | SH | SOLE | |
| FREEPORT- MCMORAN COPPER | COM | 35671D857 | 30 | 1,000 | SH | | SH_DEF |
| FREET MCMOR COPPER&GLD | COM | 35671D857 | 30 | 1,000 | SH | | SH_DEF |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 706 | 10,518 | SH | SOLE | |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 542 | 23,500 | SH | SOLE | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2 | 369 | SH | SOLE | |
| FROZEN FOOD EXPRESS INDUSTRIES INC | COM | 359360104 | 21 | 10,800 | SH | SOLE | |
| FRSTSVC CV US 6.5% 31DC14 | Bond | 33761NAA7 | 6,493 | 6,012,000 | PRN | | SH_DEF |
| | | | | | | | |
| GAMESTOP CORPORATION CL A NEW | COM | 36467W109 | 1 | 54 | SH | SOLE | |
| GAP INC | COM | 364760108 | 2 | 120 | SH | SOLE | |
| GENERAL DYNAMICS CORPORATION | COM | 369550108 | 23 | 400 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 14 | 900 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 81 | 5,300 | SH | | SH_DEF |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 11,439 | 755,040 | SH | SOLE | |
| GENERAL MILLS INC | COM | 370334104 | 13 | 350 | SH | SOLE | |
| GENERAL MOTORS CONV SER B PFD | COM | 37045V209 | 223 | 6,400 | SH | SOLE | |
| GENESCO INC | COM | 371532102 | 29 | 571 | SH | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 2 | 32 | SH | SOLE | |
| GERON CORP | COM | 374163103 | 356 | 169,000 | SH | SOLE | |
| GILDAN ACTIVWEAR INC | CALL | 375916103 | 156 | 6,000 | CALL | | SH_DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|---------|-----------|------|------|--------|
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 5,755 | 221,762 | SH | | SH_DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 27,753 | 1,069,642 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | PUT | 375916103 | 26 | 1,000 | PUT | | SH_DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 178 | 6,853 | SH | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 50 | 1,295 | SH | SOLE | |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 13,571 | 652,957 | SH | | SH_DEF |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 676 | 16,470 | SH | SOLE | |
| GLG LIFE TECH CORPORATION | COM | 361793201 | 8 | 2,326 | SH | SOLE | |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 48 | 3,110 | SH | SOLE | |
| GOLDCORP INC | CALL | 380956409 | 33,583 | 732,300 | CALL | | SH_DEF |
| GOLDCORP INC | CALL | 380956409 | 2,483 | 54,400 | CALL | SOLE | |
| GOLDCORP INC | COM | 380956409 | 22,255 | 485,282 | SH | | SH_DEF |
| GOLDCORP INC | COM | 380956409 | 363,442 | 7,925,118 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 5,493 | 120,361 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 17,200 | 375,055 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 91 | 2,000 | SH | | SH_DEF |
| GOLDCORP INC | COM | 380956409 | 867 | 19,000 | SH | | SH_DEF |
| GOLDCORP INC | PUT | 380956409 | 23,884 | 520,800 | PUT | | SH_DEF |
| GOLDCORP INC | PUT | 380956409 | 6,449 | 141,300 | PUT | SOLE | |
| GOLDEN MINERALS CO | COM | 381119106 | 0 | 32 | SH | | SH_DEF |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 2 | 1,200 | SH | | SH_DEF |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 93 | 49,600 | SH | SOLE | |
| GOLDEN STAR RESOURCES LTD | PUT | 38119T104 | 4 | 2,000 | PUT | | SH_DEF |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 755 | 8,035 | SH | SOLE | |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 371 | 37,000 | SH | SOLE | |
| GOOGLE INC CLASS A | COM | 38259P508 | 1,166 | 2,281 | SH | SOLE | |
| GOOGLE INC-CL A | COM | 38259P508 | 409,115 | 794,336 | SH | | SH_DEF |
| GRACO INC | COM | 384109104 | 277 | 8,175 | SH | SOLE | |
| GRAN TIERRA ENERGY INC | CALL | 38500T101 | 19 | 4,000 | CALL | | SH_DEF |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 58 | 12,300 | SH | | SH_DEF |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 84 | 17,800 | SH | SOLE | |
| GRAN TIERRA ENERGY INC | PUT | 38500T101 | 50 | 10,500 | PUT | | SH_DEF |
| GREAT BASIN GOLD LTD | COM | 390124105 | 151 | 89,300 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|---|------|-----------|-------|---------|------|------|--------|
| GREAT BASIN GOLD LTD | COM | 390124105 | 18 | 10,500 | SH | | SH_DEF |
| GREAT PANTHER SILVER LIMITED | COM | 39115V101 | 176 | 70,000 | SH | SOLE | |
| HALLIBURTON CO. | COM | 406216101 | 97 | 3,200 | SH | SOLE | |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 23 | 1,980 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | CALL | 41587B100 | 812 | 79,800 | CALL | | SH_DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 391 | 38,400 | SH | | SH_DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 169 | 16,600 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 163 | 16,000 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | PUT | 41587B100 | 81 | 8,000 | PUT | | SH_DEF |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 106 | 6,619 | SH | SOLE | |
| HECKMANN CORPORATION | COM | 422680108 | 184 | 35,000 | SH | SOLE | |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 65 | 1,295 | SH | SOLE | |
| HELEN OF TROY LIMITED | COM | G4388N106 | 7 | 300 | SH | SOLE | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 799 | 89,797 | SH | SOLE | |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 1,149 | 51,494 | SH | SOLE | |
| HOLLYFRONTIER CORPORATION | COM | 436106108 | 50 | 1,924 | SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 162 | 4,945 | SH | SOLE | |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 231 | 7,975 | SH | SOLE | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 166 | 3,805 | SH | SOLE | |
| HORSEHEAD HOLDING CORPORATION | COM | 440694305 | 3 | 350 | SH | SOLE | |
| HOSPIRA INC | COM | 441060100 | 14 | 392 | SH | SOLE | |
| HSBC HOLDINGS PLC 6.2% SER A PFD | COM | 404280604 | 31 | 1,350 | SH | SOLE | |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 610 | 16,132 | SH | SOLE | |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 850 | 37,332 | SH | SOLE | |
| HUBBAY MINERALS INC | CALL | 443628102 | 909 | 97,500 | CALL | | SH_DEF |
| HUBBAY MINERALS INC | COM | 443628102 | 400 | 42,900 | SH | | SH_DEF |
| HUBBAY MINERALS INC | COM | 443628102 | 1,612 | 172,900 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--|------|-----------|--------|-----------|------|------|--------|
| HUDBAY MINERALS INC | COM | 443628102 | 310 | 33,300 | SH | SOLE | |
| HUDBAY MINERALS INC | PUT | 443628102 | 787 | 84,400 | PUT | | SH_DEF |
| HUMANA INC | COM | 444859102 | 22 | 300 | SH | SOLE | |
| | | | | | | | |
| IAMGOLD CORP | CALL | 450913108 | 3,974 | 200,000 | CALL | | SH_DEF |
| IAMGOLD CORP | COM | 450913108 | 15,632 | 786,642 | SH | | SH_DEF |
| IAMGOLD CORP | COM | 450913108 | 60,301 | 3,034,450 | SH | SOLE | |
| IAMGOLD CORP | COM | 450913108 | 68 | 3,400 | SH | | SH_DEF |
| IAMGOLD CORP | PUT | 450913108 | 1,759 | 88,500 | PUT | | SH_DEF |
| IAMGOLD CORPORATION | COM | 450913108 | 27 | 1,355 | SH | SOLE | |
| IHS INC CLASS A | COM | 451734107 | 59 | 800 | SH | SOLE | |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 222 | 5,365 | SH | SOLE | |
| IMPERIAL OIL LTD | CALL | 453038408 | 2,909 | 81,000 | CALL | | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 2,328 | 64,819 | SH | | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 90,473 | 2,519,505 | SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 35,602 | 991,438 | SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 168 | 4,700 | SH | | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 72 | 2,000 | SH | | SH_DEF |
| IMPERIAL OIL LTD | PUT | 453038408 | 1,767 | 49,200 | PUT | | SH_DEF |
| INDIA FUND INC | COM | 454089103 | 228 | 10,000 | SH | SOLE | |
| ING GROEP SPONSORED ADR | COM | 456837103 | 35 | 4,962 | SH | SOLE | |
| INTEL CORPORATION | COM | 458140100 | 5,405 | 254,900 | SH | SOLE | |
| INTELLIPHARMACEUTICS INTL | COM | 458173101 | 0 | 13 | SH | | SH_DEF |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 20,721 | 119,083 | SH | SOLE | |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 56 | 1,000 | SH | SOLE | |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 54 | 2,330 | SH | SOLE | |
| INTL TOWER HILL MINES LTD | COM | 46050R102 | 5 | 1,000 | SH | | SH_DEF |
| INTUIT INC | COM | 461202103 | 86 | 1,825 | SH | SOLE | |
| INVESCO LIMITED | COM | G491BT108 | 895 | 58,056 | SH | SOLE | |

IRON MOUNTAIN

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|---|-----|-----------|-------|-----------|------|--------|
| INC | COM | 462846106 | 9 | 280 SH | SOLE | |
| ISHARES BARC 20+ YEAR TR | COM | 464287432 | 24 | 200 SH | SOLE | |
| ISHARES BARC SHORT TREASURY BOND FD | COM | 464288679 | 52 | 475 SH | SOLE | |
| ISHARES BARCLAYS INTERMEDIATE CR BD | COM | 464288638 | 85 | 800 SH | SOLE | |
| ISHARES BARCLAYS TIPS BOND FUND | COM | 464287176 | 34 | 300 SH | SOLE | |
| ISHARES DJ INTL SEL DIV FD | COM | 464288448 | 12 | 435 SH | SOLE | |
| ISHARES DJ U.S. TECH SECTOR IDX FUND | COM | 464287721 | 12 | 200 SH | SOLE | |
| ISHARES FTSE CHINA 25 INDEX | COM | 464287184 | 30 | 985 SH | SOLE | |
| ISHARES IBOXX \$ H/YLD CORP BOND FD | COM | 464288513 | 72 | 875 SH | SOLE | |
| ISHARES INC MSCI SINGAPORE IDX FD | COM | 464286673 | 66 | 6,000 SH | SOLE | |
| ISHARES MSCI BRAZIL INDEX FUND ETF | COM | 464286400 | 16 | 300 SH | SOLE | |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 148 | 3,120 SH | SOLE | |
| ISHARES MSCI EMERGING MKTS INDEX | COM | 464287234 | 49 | 1,415 SH | SOLE | |
| ISHARES MSCI HONG KONG INDEX | COM | 464286871 | 132 | 9,200 SH | SOLE | |
| ISHARES MSCI HONG KONG INDEX FUND | COM | 464286871 | 86 | 6,000 SH | SOLE | |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 33 | 3,500 SH | SOLE | |
| ISHARES NASDAQ BIOTECH INDEX FUND | COM | 464287556 | 9 | 100 SH | SOLE | |
| ISHARES S&P 100 INDEX FUND | COM | 464287101 | 46 | 900 SH | SOLE | |
| ISHARES S&P 500 INDEX FUND | COM | 464287200 | 4,935 | 43,404 SH | | SH_DEF |
| ISHARES S&P ASIA 50 ETF | COM | 464288430 | 36 | 1,000 SH | SOLE | |
| ISHARES S&P | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|---|------|-----------|--------|-------------|------|--------|
| LATIN AMERICAN 40 IDX FD | COM | 464287390 | 31 | 800 SH | SOLE | |
| ISHARES S&P U.S. PFD STOCK INDEX FD | COM | 464288687 | 44 | 1,250 SH | SOLE | |
| ISHARES SILVER TRUST | COM | 46428Q109 | 14 | 500 SH | SOLE | |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 50 | 775 SH | SOLE | |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 1,676 | 34,950 SH | SOLE | |
| ITAU UNIBANCO HLDNG-PREF ADR ITT | COM | 465562106 | 216 | 13,887 SH | SOLE | |
| CORPORATION IVANHOE ENERGY INC | COM | 450911102 | 8 | 200 SH | SOLE | |
| IVANHOE MINES LTD | CALL | 46579N103 | 586 | 42,500 CALL | | SH_DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 361 | 26,200 SH | | SH_DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 855 | 62,000 SH | SOLE | |
| IVANHOE MINES LTD | COM | 46579N103 | 68 | 5,000 SH | | SH_DEF |
| IVANHOE MINES LTD | PUT | 46579N103 | 165 | 12,000 PUT | | SH_DEF |
| JA SOLAR HLDGS CO LTD ADR | COM | 466090107 | 9 | 5,000 SH | | SH_DEF |
| JAGUAR MINING INC | CALL | 47009M103 | 43 | 9,200 CALL | | SH_DEF |
| JAGUAR MINING INC | COM | 47009M103 | 28 | 6,000 SH | | SH_DEF |
| JAGUAR MINING INC | COM | 47009M103 | 76 | 16,200 SH | SOLE | |
| JAGUAR MINING INC | PUT | 47009M103 | 8 | 1,700 PUT | | SH_DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 191 | 3,000 SH | | SH_DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 25,504 | 402,670 SH | SOLE | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 51 | 1,100 SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 156 | 5,165 SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5,035 | 168,154 SH | SOLE | |
| KANSAS CITY SOUTHERN | COM | 485170302 | 99 | 2,000 SH | SOLE | |
| KB FINANCIAL GROUP INC ADR | COM | 48241A105 | 16 | 500 SH | SOLE | |
| KEEGAN RESOURCES INC | COM | 487275109 | 1 | 100 SH | | SH_DEF |
| KEEGAN RESOURCES INC | COM | 487275109 | 5 | 1,000 SH | | SH_DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|--|------|-----------|---------|---------------|------|--------|
| KELLOGG COMPANY | COM | 487836108 | 26 | 500 SH | SOLE | |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 1,317 | 18,663 SH | SOLE | |
| KINDER MORGAN ENERGY PARTNERS LPU | COM | 494550106 | 14 | 200 SH | SOLE | |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 129 | 2,219 SH | SOLE | |
| KINROSS GOLD CORP | CALL | 496902404 | 7,885 | 530,800 CALL | | SH_DEF |
| KINROSS GOLD CORP | CALL | 496902404 | 4,815 | 325,800 CALL | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 21,652 | 1,457,675 SH | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 154,104 | 10,374,536 SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 46 | 3,130 SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | - | 0 SH | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 93 | 6,300 SH | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 902 | 61,200 SH | | SH_DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 6,929 | 466,500 PUT | | SH_DEF |
| KINROSS GOLD CORPORATION NO PAR | COM | 496902404 | 1,313 | 88,425 SH | SOLE | |
| KLA-TENCOR CORPORATION | COM | 482480100 | 9 | 225 SH | SOLE | |
| KOBEX MINERALS INC | COM | 49989C105 | 0 | 669 SH | | SH_DEF |
| KOHL'S CORP KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 15 | 856 SH | SOLE | |
| KOREA EQUITY FUND INC | COM | 50063B104 | 811 | 72,900 SH | SOLE | |
| KRAFT FOODS INC CL A | COM | 50075N104 | 1,717 | 51,434 SH | SOLE | |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 101 | 3,000 SH | | SH_DEF |
| KROGER CO | COM | 501044101 | 293 | 13,400 SH | SOLE | |
| LABOPHARM INC LABORATORY CORP OF | COM | 504905100 | 0 | 495 SH | | SH_DEF |
| AMER HOLDINGS LAKE SHORE GOLD CORP | COM | 50540R409 | 8 | 100 SH | SOLE | |
| LAKE SHORE GOLD CORP | COM | 510728108 | 439 | 289,500 SH | SOLE | |
| LAKE SHORE GOLD CORP | COM | 510728108 | 1,883 | 1,241,500 SH | SOLE | |
| LANDAUER INC | COM | 51476K103 | 15 | 300 SH | SOLE | |
| LAS VEGAS SANDS INC | COM | 517834107 | 610 | 16,000 SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|---|------|-----------|--------|--------------|------|--------|
| LEGG MASON INC LEXMARK INTERNATIONAL INC | COM | 524901105 | 10 | 408 SH | | SH_DEF |
| LIBERTY ALL STAR EQUITY FUND | COM | 529771107 | 414 | 15,400 SH | SOLE | |
| LIFEPOINT HOSPITALS INC | COM | 530158104 | 4 | 1,086 SH | SOLE | |
| LILLY (ELI) & COMPANY | COM | 53219L109 | 1,004 | 27,550 SH | SOLE | |
| LINCOLN NATIONAL CORPORATION | COM | 532457108 | 472 | 12,836 SH | SOLE | |
| | COM | 534187109 | 286 | 18,425 SH | SOLE | |
| LINDSAY CORPORATION | COM | 535555106 | 5 | 100 SH | SOLE | |
| LKQ CORPORATION | COM | 501889208 | 5 | 225 SH | SOLE | |
| LOUISIANA- PACIFIC CORPORATION | COM | 546347105 | 10 | 2,000 SH | SOLE | |
| LOWE'S COMPANIES | COM | 548661107 | 397 | 20,625 SH | SOLE | |
| LPL INVESTMENT HOLDINGS INC | COM | 50213H100 | 294 | 11,637 SH | SOLE | |
| LULULEMON ATHLETICA INC | CALL | 550021109 | 1,040 | 21,400 CALL | | SH_DEF |
| LULULEMON ATHLETICA INC | COM | 550021109 | 685 | 14,100 SH | | SH_DEF |
| LULULEMON ATHLETICA INC | COM | 550021109 | 39 | 800 SH | SOLE | |
| LULULEMON ATHLETICA INC | PUT | 550021109 | 1,638 | 33,700 PUT | | SH_DEF |
| M & T BANK CORP | COM | 55261F104 | 1,160 | 16,700 SH | SOLE | |
| MAD CATZ INTERACTIVE | COM | 556162105 | 2 | 4,000 SH | | SH_DEF |
| MAD CATZ INTERACTIVE | COM | 556162105 | 0 | 468 SH | | SH_DEF |
| MAG SILVER CORP | CALL | 55903Q104 | 614 | 78,500 CALL | | SH_DEF |
| MAG SILVER CORP | COM | 55903Q104 | 88 | 11,300 SH | | SH_DEF |
| MAG SILVER CORP | COM | 55903Q104 | 19 | 2,500 SH | | SH_DEF |
| MAGNA INTERNATIONAL INC | CALL | 559222401 | 1,607 | 48,600 CALL | | SH_DEF |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 3,424 | 103,573 SH | | SH_DEF |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 79,153 | 2,394,450 SH | SOLE | |
| MAGNA INTERNATIONAL | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|---|------|-----------|---------|------------|------|------|--------|
| INC MAGNA INTERNATIONAL | COM | 559222401 | 1,102 | 33,332 | SH | SOLE | |
| INC | PUT | 559222401 | 787 | 23,800 | PUT | | SH_DEF |
| MAGNA INTL INC | COM | 559222401 | 92 | 2,800 | SH | | SH_DEF |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 147 | 20,000 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 27,411 | 2,406,400 | CALL | | SH_DEF |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 232 | 20,500 | CALL | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 42,842 | 3,761,017 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 336,243 | 29,522,482 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 25 | 2,237 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | - | 100 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 9,953 | 873,737 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 57 | 5,000 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 9 | 800 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 104 | 9,211 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | PUT | 56501R106 | 10,178 | 893,500 | PUT | | SH_DEF |
| MARATHON OIL CORP | COM | 565849106 | 33 | 1,529 | SH | SOLE | |
| MARATHON OIL CORPORATION | COM | 565849106 | 810 | 37,775 | SH | SOLE | |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 508 | 18,887 | SH | SOLE | |
| MARRIOTT INTERNATIONAL INC CLASS A | COM | 571903202 | 10 | 360 | SH | SOLE | |
| MARSH & MCLENNAN COMPANIES INC | COM | 571748102 | 452 | 17,125 | SH | SOLE | |
| MASTERCARD INC CLASS A | COM | 57636Q104 | 189 | 600 | SH | SOLE | |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 512 | 17,439 | SH | SOLE | |
| MCCORMICK & CO INC NVS | COM | 579780206 | 64 | 1,400 | SH | SOLE | |
| MCDONALDS CORP MCDONALD'S CORPORATION | COM | 580135101 | 61 | 700 | SH | SOLE | |
| | COM | 580135101 | 4,725 | 54,119 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--|------|-----------|-------|---------|------|------|--------|
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 216 | 5,295 | SH | SOLE | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 82 | 1,756 | SH | SOLE | |
| MEDTRONIC INC MELCO CROWN ENTERTAINMENT LTD ADR | COM | 585055106 | 230 | 6,960 | SH | SOLE | |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 2 | 400 | SH | SOLE | |
| MERCK & CO INC | COM | 58933Y105 | 3,857 | 118,608 | SH | SOLE | |
| METHANEX CORP | CALL | 59151K108 | 1,091 | 52,400 | CALL | | SH_DEF |
| METHANEX CORP | COM | 59151K108 | 437 | 21,000 | SH | | SH_DEF |
| METHANEX CORP | COM | 59151K108 | 987 | 47,400 | SH | SOLE | |
| METHANEX CORP | COM | 59151K108 | 198 | 9,525 | SH | SOLE | |
| METHANEX CORP | PUT | 59151K108 | 300 | 14,400 | PUT | | SH_DEF |
| METLIFE INC MGM RESORTS INTERNATIONAL MI DEVELOPMENTS INC | COM | 59156R108 | 3,164 | 113,634 | SH | SOLE | |
| MI DEVELOPMENTS INC | COM | 552953101 | 368 | 39,600 | SH | SOLE | |
| MI DEVELOPMENTS INC | COM | 55304X104 | - | 100,000 | SH | | SH_DEF |
| MI DEVELOPMENTS INC | COM | 55304X104 | 2,673 | 100,750 | SH | | SH_DEF |
| MI DEVELOPMENTS INC | COM | 55304X104 | 8,462 | 318,737 | SH | | SH_DEF |
| MI DEVELOPMENTS INC CL A SVS MICROCHIP TECHNOLOGY INC | COM | 55304X104 | 65 | 2,440 | SH | SOLE | |
| MICROSOFT CORPORATION | COM | 595017104 | 48 | 1,550 | SH | SOLE | |
| MIDAS INC | COM | 594918104 | 10 | 400 | SH | | SH_DEF |
| MIDDLEBY CORP MIDWAY GOLD CORP | COM | 594918104 | 6,359 | 257,010 | SH | SOLE | |
| MINEFINDERS CORP | COM | 595626102 | 182 | 22,300 | SH | SOLE | |
| MINEFINDERS CORP | COM | 596278101 | 70 | 1,000 | SH | SOLE | |
| MINEFINDERS CORP | COM | 598153104 | 0 | 44 | SH | | SH_DEF |
| MINEFINDERS CORP | CALL | 602900102 | 280 | 20,300 | CALL | | SH_DEF |
| MINEFINDERS CORP | COM | 602900102 | 443 | 32,100 | SH | | SH_DEF |
| MINEFINDERS CORP | COM | 602900102 | 208 | 15,100 | SH | SOLE | |
| MINEFINDERS CORP | PUT | 602900102 | 21 | 1,500 | PUT | | SH_DEF |
| MINEFINDERS CORPORATION LTD | COM | 602900102 | 418 | 30,300 | SH | SOLE | |
| MOLEX INC MOLSON COORS BREWING | COM | 608554101 | 6 | 300 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|---|------|-----------|-------|---------|------|------|--------|
| COMPANY CL B MONEYGRAM INTERNATIONAL INC | COM | 60871R209 | 354 | 9,000 | SH | SOLE | |
| MONSANTO COMPANY MOODY'S CORPORATION | COM | 60935Y109 | 2 | 700 | SH | SOLE | |
| MORGAN STANLEY MOSAIC COMPANY MOTOROLA MOBILITY HOLDINGS INC | COM | 61166W101 | 329 | 5,515 | SH | SOLE | |
| MOTOROLA SOLUTIONS INC NABORS INDUSTRIES LTD | COM | 615369105 | 139 | 4,600 | SH | SOLE | |
| NATIONAL GRID PLC SP ADR NATIONAL OILWELL VARCO INC NEW NAVIOS MARITIME PARTNERS LPU | COM | 617446448 | 33 | 2,430 | SH | SOLE | |
| NAVISTAR INTL CORP NEVSUN RESOURCES LTD NEVSUN RESOURCES LTD NEVSUN RESOURCES LTD NEVSUN RESOURCES LTD NEVSUN | COM | 61945C103 | 54 | 1,100 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | 620097105 | 43 | 1,141 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | 620076307 | 54 | 1,304 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | G6359F103 | 114 | 9,350 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | 636274300 | 108 | 2,200 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | 637071101 | 31 | 600 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | Y62267102 | 3 | 200 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | 63934E108 | 19 | 600 | SH | SOLE | |
| RESOURCES LTD NEVSUN | CALL | 64156L101 | 35 | 7,000 | CALL | | SH_DEF |
| RESOURCES LTD NEVSUN | COM | 64156L101 | 66 | 13,200 | SH | | SH_DEF |
| RESOURCES LTD NEVSUN | COM | 64156L101 | 196 | 39,000 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | 64156L101 | 29 | 5,800 | SH | | SH_DEF |
| RESOURCES LTD NEVSUN | PUT | 64156L101 | 108 | 21,500 | PUT | | SH_DEF |
| NEW GERMANY FUND INC | COM | 644465106 | 625 | 49,196 | SH | SOLE | |
| NEW GOLD INC | CALL | 644535106 | 1,814 | 175,700 | CALL | | SH_DEF |
| NEW GOLD INC | CALL | 644535106 | 38 | 3,700 | CALL | SOLE | |
| NEW GOLD INC | COM | 644535106 | 1,269 | 122,900 | SH | | SH_DEF |
| NEW GOLD INC | COM | 644535106 | 1,153 | 111,700 | SH | SOLE | |
| NEW GOLD INC | COM | 644535106 | 948 | 91,820 | SH | SOLE | |
| NEW GOLD INC | COM | 644535106 | 82 | 8,000 | SH | | SH_DEF |
| NEW GOLD INC | PUT | 644535106 | 831 | 80,500 | PUT | | SH_DEF |
| NEW YORK & COMPANY INC | COM | 649295102 | 52 | 16,500 | SH | SOLE | |
| NEWMONT MINING CORP | COM | 651639106 | 131 | 2,075 | SH | SOLE | |
| NEWMONT MINING CORP-HOLDING COMPANY NEWS CORPORATION CLASS A | COM | 651639106 | 811 | 12,970 | SH | SOLE | |
| | COM | 65248E104 | 1 | 54 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|---------------------------------------|------|-----------|--------|-----------|------|------|--------|
| NEXEN INC | CALL | 65334H102 | 11,723 | 753,900 | CALL | | SH_DEF |
| NEXEN INC | COM | 65334H102 | 4,092 | 263,116 | SH | | SH_DEF |
| NEXEN INC | COM | 65334H102 | 83,001 | 5,337,508 | SH | SOLE | |
| NEXEN INC | COM | 65334H102 | 3,413 | 219,504 | SH | SOLE | |
| NEXEN INC | COM | 65334H102 | 73 | 4,700 | SH | | SH_DEF |
| NEXEN INC | PUT | 65334H102 | 1,882 | 121,000 | PUT | | SH_DEF |
| NEXTERA ENERGY INC | COM | 65339F101 | 283 | 5,265 | SH | SOLE | |
| NIDEC CORPORATION | | | | | | | |
| ADR | COM | 654090109 | 7 | 340 | SH | SOLE | |
| NIKE INC CL B | COM | 654106103 | 2,653 | 31,203 | SH | SOLE | |
| NIKE INC -CL B | COM | 654106103 | - | 700 | SH | | SH_DEF |
| NOKIA CORP ADR | COM | 654902204 | 10 | 1,725 | SH | SOLE | |
| NORDION INC | COM | 65563C105 | 118 | 13,400 | SH | | SH_DEF |
| NORDION INC | COM | 65563C105 | 118 | 13,329 | SH | SOLE | |
| NORDION INC | COM | 65563C105 | 8 | 928 | SH | | SH_DEF |
| NORDION INC | COM | 65563C105 | 26 | 3,000 | SH | SOLE | |
| NORDION INC | COM | 65563C105 | 118 | 13,400 | SH | | SH_DEF |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 10 | 170 | SH | SOLE | |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 5 | 1,800 | SH | | SH_DEF |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 69 | 26,900 | SH | SOLE | |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 78 | 14,600 | SH | SOLE | |
| NORTHERN TRUST CORPORATION | COM | 665859104 | 387 | 11,120 | SH | SOLE | |
| NORTHGATE MINERALS CORP | COM | 666416102 | 194 | 57,900 | SH | SOLE | |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 262 | 13,000 | SH | SOLE | |
| NOVAGOLD RES INC | COM | 66987E206 | 32 | 5,000 | SH | | SH_DEF |
| NOVAGOLD RESOURCES INC | CALL | 66987E206 | 13 | 2,000 | CALL | | SH_DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 236 | 36,400 | SH | SOLE | |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 793 | 14,295 | SH | SOLE | |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 396 | 4,000 | SH | SOLE | |
| NUCOR CORPORATION | COM | 670346105 | 36 | 1,140 | SH | SOLE | |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 749 | 10,542 | SH | SOLE | |
| OIL SERVICE HOLDERS TRUST | COM | 678002106 | 31 | 300 | SH | SOLE | |
| OLD REPUBLIC INTERNATIONAL CORP | COM | 680223104 | 34 | 3,800 | SH | SOLE | |
| OMNICOM GROUP INC | COM | 681919106 | 728 | 19,865 | SH | SOLE | |
| ONCOLYTICS | | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|--------|-----------|------|------|--------|
| BIOTECH INC | COM | 682310107 | 7 | 2,000 | SH | SOLE | |
| OPEN TEXT CORP | CALL | 683715106 | 575 | 11,000 | CALL | | SH_DEF |
| OPEN TEXT CORP | COM | 683715106 | 1,192 | 22,800 | SH | | SH_DEF |
| OPEN TEXT CORP | COM | 683715106 | 580 | 11,100 | SH | SOLE | |
| OPEN TEXT CORP | COM | 683715106 | 73,367 | 1,403,861 | SH | | SH_DEF |
| OPEN TEXT CORP | PUT | 683715106 | 314 | 6,000 | PUT | | SH_DEF |
| OPEN TEXT CORPORATION | COM | 683715106 | 297 | 5,680 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 29 | 1,000 | SH | SOLE | |
| ORACLE CORPORATION | COM | 68389X105 | 2,179 | 76,270 | SH | SOLE | |
| ORIENT-EXPRESS HOTELS LTD A | COM | G67743107 | 172 | 25,000 | SH | SOLE | |
| PACCAR INC | COM | 693718108 | 25 | 742 | SH | SOLE | |
| PACIFIC BOOKER MINLS INC | COM | 69403R108 | 0 | 35 | SH | | SH_DEF |
| | | | | | | | |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 1,990 | 73,900 | CALL | | SH_DEF |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 803 | 30,000 | CALL | | SH_DEF |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 535 | 20,000 | CALL | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2,001 | 74,300 | SH | | SH_DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 584 | 21,700 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 10 | 390 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 27 | 1,000 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | PUT | 697900108 | 646 | 24,000 | PUT | | SH_DEF |
| PARKER DRILLING CO | COM | 701081101 | 15 | 3,500 | SH | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 8 | 135 | SH | SOLE | |
| PARTNERRE LTD | COM | G6852T105 | 34 | 650 | SH | SOLE | |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 40 | SH | SOLE | |
| PATTERSON COMPANIES INC | COM | 703395103 | 262 | 9,190 | SH | SOLE | |
| PAYCHEX INC | COM | 704326107 | 233 | 8,870 | SH | SOLE | |
| PEABODY ENERGY CORP | COM | 704549104 | 10 | 300 | SH | SOLE | |
| PENGROWTH ENERGY CORP | CALL | 70706P104 | 9 | 1,000 | CALL | | SH_DEF |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 14 | 1,500 | SH | | SH_DEF |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 1,371 | 151,700 | SH | SOLE | |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 1,194 | 132,137 | SH | SOLE | |
| PENGROWTH ENERGY CORP | PUT | 70706P104 | 18 | 2,000 | PUT | | SH_DEF |
| PENN WEST PETROLEUM LTD | CALL | 707887105 | 633 | 42,700 | CALL | | SH_DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--|------|-----------|--------|-----------|------|------|--------|
| PENN WEST PETROLEUM LTD | COM | 707887105 | 1,592 | 107,282 | SH | | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 67,768 | 4,568,100 | SH | SOLE | |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 1,362 | 91,815 | SH | SOLE | |
| | | | | | | | |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 55 | 3,700 | SH | | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 74 | 5,000 | SH | | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 50 | 3,350 | SH | | SH_DEF |
| PENN WEST PETROLEUM LTD | PUT | 707887105 | 398 | 26,800 | PUT | | SH_DEF |
| PEPSICO INC | COM | 713448108 | 13,013 | 211,460 | SH | SOLE | |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 507 | 24,605 | SH | SOLE | |
| PETROLEO BRASILEIRO SA ADR | COM | 71654V408 | 192 | 8,612 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 2 | 100 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 4 | 250 | SH | | SH_DEF |
| PFIZER INC | COM | 717081103 | 5,139 | 292,399 | SH | SOLE | |
| PG & E CORPORATION | COM | 69331C108 | 399 | 9,484 | SH | SOLE | |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 3,576 | 57,671 | SH | SOLE | |
| PHOTRONICS INC | COM | 719405102 | 149 | 30,025 | SH | SOLE | |
| PIMCO CORP OPPORTUNITY FUND | COM | 72201B101 | 8 | 500 | SH | SOLE | |
| PLATINUM GROUP METALS | COM | 72765Q205 | 0 | 30 | SH | | SH_DEF |
| PLUM CREEK TIMBER COMPANY INC | COM | 729251108 | 35 | 1,000 | SH | SOLE | |
| PNC FINANCIAL SERVICES GROUP INC | COM | 693475105 | 1 | 23 | SH | SOLE | |
| POLYMET MINING CORP | COM | 731916102 | 192 | 156,300 | SH | SOLE | |
| POSCO SPONSORED ADR | COM | 693483109 | 332 | 4,395 | SH | SOLE | |
| POTASH CORP OF SASK INC | COM | 73755L107 | 173 | 4,000 | SH | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 42,483 | 978,700 | CALL | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 7,486 | 173,200 | CALL | SOLE | |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 23,779 | 547,798 | SH | | SH_DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|-------------------------------------|-----|-----------|---------|-----------|-----|------|--------|
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 384,847 | 8,867,092 | SH | SOLE | |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 7,701 | 177,400 | PUT | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 4,322 | 100,000 | PUT | SOLE | |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 6,168 | 142,097 | SH | SOLE | |
| POWERSHARES EXCH INTL | | | | | | | |
| DIV ACHIEVERS POWERSHARES | COM | 73935X716 | 5 | 400 | SH | SOLE | |
| QQQ TRUST SERIES 1 | COM | 73935A104 | 41 | 790 | SH | SOLE | |
| POWERSHR DB | | | | | | | |
| US\$ INDX BULL | COM | 73936D107 | 223 | 10,000 | SH | | SH_DEF |
| PRAXAIR INC | COM | 74005P104 | 85 | 920 | SH | SOLE | |
| PRECISION DRILLING CORP | COM | 74022D308 | 83 | 10,000 | SH | | SH_DEF |
| PRECISION DRILLING CORPORATION | COM | 74022D308 | 249 | 29,840 | SH | SOLE | |
| PRIMUS TELECOMMUNICATIONS GROUP INC | COM | 741929301 | 232 | 22,000 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 32 | 500 | SH | | SH_DEF |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 20,051 | 319,229 | SH | SOLE | |
| PROGRESS ENERGY INC | COM | 743263105 | 47 | 920 | SH | SOLE | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 32 | 1,800 | SH | SOLE | |
| PROGRESSIVE WASTE SOLUTIONS LTD | COM | 74339G101 | 698 | 33,940 | SH | SOLE | |
| PROSHARES | | | | | | | |
| SHORT S&P 500 PROSHARES | COM | 74347R503 | 322 | 7,000 | SH | | SH_DEF |
| SHORT S&P500 PROSHARES | COM | 74347R503 | 46 | 1,000 | SH | SOLE | |
| ULTRA MSCI EURO | COM | 74348A301 | 61 | 1,000 | SH | | SH_DEF |
| PROSHARES | | | | | | | |
| ULTRA QQQ-NEW | COM | 74347X237 | 108 | 2,000 | SH | | SH_DEF |
| PROSHARES | | | | | | | |
| ULTRAPRO S&P 500 PROSHARES | COM | 74347X864 | 435 | 9,486 | SH | SOLE | |
| ULTRASHORT EURO | COM | 74347W882 | 192 | 10,000 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|---|------|-----------|--------|-----------|------|------|--------|
| PROSHARES ULTRASHORT LEHMAN 20+YR | COM | 74347R297 | 58 | 3,000 | SH | SOLE | |
| PROSHARES ULTRASHORT S&P500 | COM | 74347R883 | 421 | 16,500 | SH | SOLE | |
| PROSHARES ULTRASHORT S&P500 | COM | 74347R883 | 252 | 10,000 | SH | SOLE | |
| PROSHRS ULTRASRT LEH20+YR | COM | 74347R297 | 19 | 1,000 | SH | | SH_DEF |
| PROVIDENT ENERGY LTD | COM | 74386V100 | 2 | 300 | SH | | SH_DEF |
| PROVIDENT ENERGY LTD | COM | 74386V100 | 1,599 | 195,302 | SH | SOLE | |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 8 | 1,000 | SH | SOLE | |
| PRUDENTIAL PLC-ADR | COM | 74435K204 | 766 | 30,577 | SH | SOLE | |
| PUBLIC STORAGE | COM | 74460D109 | 780 | 30,902 | SH | SOLE | |
| PUBLIC STORAGE | COM | 74460D109 | 567 | 22,352 | SH | SOLE | |
| QLT INC | COM | 746927102 | 1 | 100 | SH | | SH_DEF |
| QLT INC | COM | 746927102 | 15 | 2,000 | SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 382 | 7,910 | SH | SOLE | |
| QUALITY SYSTEMS INC | COM | 747582104 | 77 | 800 | SH | SOLE | |
| QUATERRA RES INC | COM | 747952109 | 0 | 80 | SH | | SH_DEF |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 0 | 10 | SH | SOLE | |
| RANDGOLD RESOURCES LIMITED ADR | COM | 752344309 | 386 | 4,013 | SH | SOLE | |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 29 | 300 | SH | SOLE | |
| RARE ELEMENT RESOURCE LTD | COM | 75381M102 | 0 | 17 | SH | | SH_DEF |
| RAYONIER INC RAYTHEON COMPANY | COM | 754907103 | 22 | 600 | SH | SOLE | |
| RED HAT INC | COM | 755111507 | 256 | 6,300 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 756577102 | 566 | 13,481 | SH | SOLE | |
| RESEARCH IN MOTION | CALL | 760975102 | 1,369 | 67,200 | CALL | | SH_DEF |
| RESEARCH IN MOTION | CALL | 760975102 | 19,924 | 981,500 | CALL | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 13,704 | 672,482 | SH | | SH_DEF |
| RESEARCH IN MOTION | COM | 760975102 | 93,163 | 4,571,783 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 51 | 2,500 | SH | | SH_DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 2,855 | 140,100 | PUT | | SH_DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|-----|------|--------|
| RESEARCH IN MOTION | PUT | 760975102 | 1,573 | 77,500 | PUT | SOLE | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,651 | 81,029 | SH | SOLE | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 93 | 4,600 | SH | | SH_DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 61 | 3,000 | SH | | SH_DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 51 | 2,500 | SH | | SH_DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 97 | 4,800 | SH | | SH_DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 20 | 1,000 | SH | | SH_DEF |
| REVVET MINERALS INC-NEW | COM | 761505205 | 0 | 83 | SH | | SH_DEF |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 198 | 4,525 | SH | SOLE | |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 168 | 3,815 | SH | SOLE | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 414 | 20,400 | SH | SOLE | |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 94 | 4,700 | SH | SOLE | |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 364 | 48,000 | SH | SOLE | |

| | | | | | | | |
|----------------------------|------|-----------|---------|-----------|------|------|--------|
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 34 | 1,000 | SH | | SH_DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 17 | 500 | SH | | SH_DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 1,245 | 36,400 | SH | | SH_DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 582 | 17,000 | SH | | SH_DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 195 | 5,700 | SH | | SH_DEF |
| ROGERS COMMUNICATIONS-CL B | CALL | 775109200 | 14,838 | 433,600 | CALL | | SH_DEF |
| ROGERS COMMUNICATIONS-CL B | COM | 775109200 | 13,542 | 395,731 | SH | | SH_DEF |
| ROGERS COMMUNICATIONS-CL B | COM | 775109200 | 153,124 | 4,474,612 | SH | SOLE | |
| ROGERS COMMUNICATIONS-CL B | PUT | 775109200 | 8,891 | 259,800 | PUT | | SH_DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|----------------------------------|------|-----------|-----------|------------|------|------|--------|
| INC CL B NVS | COM | 775109200 | 12,229 | 357,355 | SH | SOLE | |
| ROYAL BANK OF CANADA | CALL | 780087102 | 77,647 | 1,693,500 | CALL | | SH_DEF |
| ROYAL BANK OF CANADA | CALL | 780087102 | 19,752 | 430,800 | CALL | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 132,797 | 2,896,337 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 2,376,605 | 51,841,517 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 103,092 | 2,248,466 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 169 | 3,700 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 54 | 1,183 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 1,262 | 27,670 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 67,212 | 1,465,900 | PUT | | SH_DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 14,351 | 313,000 | PUT | SOLE | |
| ROYAL BK SCOTLAND ADS PFD SER F | COM | 780097804 | 38 | 2,100 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC ADR CL A | COM | 780259206 | 2,504 | 40,946 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC SPON ADR B | COM | 780259107 | 247 | 4,000 | SH | SOLE | |
| ROYAL GOLD INC | CALL | 780287108 | 1,922 | 30,000 | CALL | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 134 | 2,100 | SH | | SH_DEF |
| ROYAL GOLD INC | COM | 780287108 | 211 | 3,300 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 6 | 100 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 52 | 810 | SH | SOLE | |
| ROYAL GOLD INC | PUT | 780287108 | 2,351 | 36,700 | PUT | SOLE | |
| ROYCE VALUE TRUST | COM | 780910105 | 48 | 4,333 | SH | SOLE | |
| RUBICON MINERALS CORP | COM | 780911103 | 15 | 4,300 | SH | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 521 | 149,700 | SH | SOLE | |
| RUBICON MINERALS CORP | COM | 780911103 | 17 | 5,000 | SH | | SH_DEF |
| RUBICON MINERALS CORP | PUT | 780911103 | 10 | 3,000 | PUT | | SH_DEF |
| S&P 500 INDEX | CALL | 464287900 | 62,782 | 554,900 | CALL | SOLE | |
| S&P 500 INDEX | CALL | 464287950 | 74,957 | 662,500 | CALL | | SH_DEF |
| S&P 500 INDEX | PUT | 464287900 | 30,831 | 272,500 | PUT | SOLE | |
| SANOFI | COM | 80105N105 | 257 | 7,890 | SH | SOLE | |
| SAP AG | COM | 803054204 | 1,110 | 22,065 | SH | SOLE | |
| SASOL LIMITED SPONSORED ADR | COM | 803866300 | 359 | 8,905 | SH | SOLE | |
| SCANSOURCE INC | COM | 806037107 | 46 | 1,550 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 974 | 16,405 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|---|------|-----------|---------|--------------|------|--------|
| SCHWAB, CHARLES CORP SCRIPPS NETWORKS | COM | 808513105 | 8 | 675 SH | SOLE | |
| INTERACT | COM | 811065101 | 1 | 28 SH | SOLE | |
| SEADRILL LTD | COM | G7945E105 | 82 | 3,000 SH | SOLE | |
| SEASPAN CORP | COM | Y75638109 | 171 | 15,000 SH | SOLE | |
| SECTOR SPDR TR-UTILITIES SEMICONDUCTOR MFG INTL CORP | COM | 81369Y886 | 54 | 1,610 SH | SOLE | |
| ADR | COM | 81663N206 | 228 | 98,300 SH | SOLE | |
| SEMPRA ENERGY SERVICE CORPORATION | COM | 816851109 | 83 | 1,630 SH | SOLE | |
| INTERNATIONAL SHAW | COM | 817565104 | 46 | 5,000 SH | SOLE | |
| COMMUNICATION- B NV SHAW | COM | 82028K200 | 95 | 4,700 SH | | SH_DEF |
| COMMUNICATION- B NV SHAW | COM | 82028K200 | 146 | 7,200 SH | | SH_DEF |
| COMMUNICATIONS INC CL B NVS SHAW | COM | 82028K200 | 12,636 | 622,995 SH | SOLE | |
| COMMUNICATIONS INC-B SHAW | CALL | 82028K200 | 2,458 | 121,200 CALL | | SH_DEF |
| COMMUNICATIONS INC-B SHAW | COM | 82028K200 | 4,086 | 201,457 SH | | SH_DEF |
| COMMUNICATIONS INC-B SHAW | COM | 82028K200 | 137,280 | 6,769,356 SH | SOLE | |
| COMMUNICATIONS INC-B SHAW | COM | 82028K200 | 122,778 | 6,053,450 SH | | SH_DEF |
| COMMUNICATIONS INC-B SHERWIN- WILLIAMS | PUT | 82028K200 | 489 | 24,100 PUT | | SH_DEF |
| COMPANY (THE) SIEMENS AG | COM | 824348106 | 158 | 2,140 SH | SOLE | |
| SPONSORED ADR SIERRA | COM | 826197501 | 648 | 7,261 SH | SOLE | |
| WIRELESS INC SILVER BULL | COM | 826516106 | 17 | 2,500 SH | | SH_DEF |
| RESOURCES INC SILVER STANDARD | COM | 827458100 | 0 | 200 SH | | SH_DEF |
| RESOURCES | CALL | 82823L106 | 438 | 23,800 CALL | | SH_DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--|------|-----------|--------|-----------|------|------|--------|
| SILVER STANDARD RESOURCES | COM | 82823L106 | 667 | 36,300 | SH | | SH_DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 366 | 19,900 | SH | SOLE | |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 24 | 1,300 | SH | SOLE | |
| SILVER STANDARD RESOURCES | PUT | 82823L106 | 873 | 47,500 | PUT | | SH_DEF |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 0 | 11 | SH | SOLE | |
| SILVER WHEATON CORP | CALL | 828336107 | 5,954 | 201,700 | CALL | | SH_DEF |
| SILVER WHEATON CORP | CALL | 828336107 | 88 | 3,000 | CALL | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 24,341 | 824,643 | SH | | SH_DEF |
| SILVER WHEATON CORP | COM | 828336107 | 83,218 | 2,819,300 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 68 | 2,300 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 2,075 | 70,289 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 970 | 33,000 | SH | | SH_DEF |
| SILVER WHEATON CORP | PUT | 828336107 | 2,928 | 99,200 | PUT | | SH_DEF |
| SILVERCORP METALS INC | CALL | 82835P103 | 965 | 122,000 | CALL | | SH_DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 1,126 | 142,400 | SH | | SH_DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 335 | 42,300 | SH | SOLE | |
| SILVERCORP METALS INC | PUT | 82835P103 | 488 | 61,700 | PUT | | SH_DEF |
| SMART TECHNOLOGIES INC CL A SVS | COM | 83172R108 | 4 | 1,000 | SH | SOLE | |
| SMITH & NEPHEW PLC SPONSORED ADR | COM | 83175M205 | 119 | 2,680 | SH | SOLE | |
| SMITHFIELD FOODS INC | COM | 832248108 | 35 | 1,800 | SH | SOLE | |
| SMUCKER (J.M.) CO | COM | 832696405 | 6 | 87 | SH | SOLE | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 80 | 1,600 | SH | SOLE | |
| SOUTHERN COMPANY | COM | 842587107 | 164 | 3,885 | SH | SOLE | |
| SOUTHWEST | | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|---|------|-----------|---------|-----------|------|------|--------|
| AIRLINES CO SPDR BARCLAYS CAPITAL | COM | 844741108 | 2 | 270 | SH | SOLE | |
| HI YLD BD ETF | COM | 78464A417 | 410 | 11,400 | SH | SOLE | |
| SPDR DJIA ETF | COM | 78467X109 | 70 | 645 | SH | SOLE | |
| SPDR DJIA TRUST | COM | 78467X109 | 1,321 | 12,100 | SH | SOLE | |
| SPDR FTSE/MACQUARIE GLB INFR 100 ETF | COM | 78463X855 | 276 | 7,200 | SH | SOLE | |
| SPDR GOLD TRUST | COM | 78463V107 | 205 | 1,300 | SH | | SH_DEF |
| SPDR GOLD TRUST | COM | 78463V107 | 494 | 3,125 | SH | SOLE | |
| SPDR GOLD TRUST | COM | 78463V107 | 10,213 | 64,986 | SH | SOLE | |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 577 | 5,132 | SH | SOLE | |
| SPDR S&P BIOTECH ETF | COM | 78464A870 | 12 | 200 | SH | SOLE | |
| SPDR S&P DIVIDEND ETF | COM | 78464A763 | 60 | 1,250 | SH | SOLE | |
| SPDR S&P MIDCAP 400 ETF TRUST | COM | 78467Y107 | 18 | 125 | SH | SOLE | |
| SPECTRA ENERGY CORP | COM | 847560109 | 213 | 8,749 | SH | SOLE | |
| SPX CORP SPX | COM | 784635104 | - | 1 | SH | | SH_DEF |
| CORPORATION | COM | 784635104 | 16 | 350 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 196 | 8,800 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 238 | 10,665 | SH | SOLE | |
| STAPLES INC | COM | 855030102 | 431 | 32,635 | SH | SOLE | |
| STAR BULK CARRIERS CORP | COM | Y8162K105 | 1 | 500 | SH | SOLE | |
| STARBUCKS CORPORATION | COM | 855244109 | 59 | 1,600 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 823 | 25,740 | SH | SOLE | |
| STATOIL ASA SPON ADR | COM | 85771P102 | 124 | 5,811 | SH | SOLE | |
| STEIN MART INC | COM | 858375108 | 319 | 51,300 | SH | SOLE | |
| STILLWATER MINING COMPANY | COM | 86074Q102 | 956 | 113,120 | SH | SOLE | |
| STRYKER CORPORATION | COM | 863667101 | 55 | 1,170 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | CALL | 866796105 | 18,299 | 766,300 | CALL | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 13,000 | 544,415 | SH | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 217,852 | 9,124,409 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 8,751 | 366,455 | SH | SOLE | |
| SUN LIFE | | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--|------|-----------|---------|------------|------|------|--------|
| FINANCIAL INC SUN LIFE | COM | 866796105 | 146 | 6,100 | SH | | SH_DEF |
| FINANCIAL INC SUN LIFE | COM | 866796105 | 20 | 836 | SH | | SH_DEF |
| FINANCIAL INC SUN LIFE | COM | 866796105 | 1,086 | 45,481 | SH | | SH_DEF |
| FINANCIAL INC SUNCOR ENERGY INC (NEW) | PUT | 866796105 | 8,515 | 356,600 | PUT | | SH_DEF |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 20,452 | 801,132 | SH | SOLE | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 51 | 2,000 | SH | | SH_DEF |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 963 | 37,708 | SH | | SH_DEF |
| SUNTECH POWER HOLDINGS ADR | COM | 86800C104 | 0 | 150 | SH | SOLE | |
| SUPERVALU INC SWISHER | COM | 868536103 | 143 | 21,600 | SH | SOLE | |
| HYGIENE INC SXC HEALTH | COM | 870808102 | 48 | 12,000 | SH | SOLE | |
| SOLUTIONS CORP SXC HEALTH | COM | 78505P100 | 45 | 800 | SH | | SH_DEF |
| SOLUTIONS CORP SXC HEALTH | COM | 78505P100 | 680 | 12,200 | SH | SOLE | |
| SOLUTIONS CORP SXC HEALTH | COM | 78505P100 | 4,244 | 76,098 | SH | | SH_DEF |
| SOLUTIONS CORP SXC HEALTH | COM | 78505P100 | 870 | 15,600 | SH | SOLE | |
| SOLUTIONS CORP SYNGENTA AG-ADR | PUT | 78505P100 | 56 | 1,000 | PUT | | SH_DEF |
| | COM | 87160A100 | 15 | 300 | SH | SOLE | |
| | | | | | | | |
| SYSCO CORPORATION | COM | 871829107 | 412 | 15,985 | SH | SOLE | |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 175 | 3,680 | SH | SOLE | |
| TALISMAN ENERGY INC | CALL | 87425E103 | 2,646 | 215,300 | CALL | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 5,191 | 422,475 | SH | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 124,681 | 10,146,797 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 1,175 | 95,800 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 10 | 800 | SH | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 5,027 | 409,078 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 39 | 3,200 | SH | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 184 | 15,000 | SH | | SH_DEF |
| TALISMAN ENERGY INC | PUT | 87425E103 | 3,857 | 313,900 | PUT | | SH_DEF |
| TALISMAN ENERGY INC TANZANIAN ROYALTY | PUT | 87425E103 | 1,534 | 125,000 | PUT | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|--|------|-----------|---------|-----------|-----------|--------|
| EXPLORATIO TANZANIAN ROYALTY | CALL | 87600U104 | 11 | 3,000 | CALL | SH_DEF |
| EXPLORATIO | COM | 87600U104 | 1 | 400 | SH | SH_DEF |
| TARGET CORP | COM | 87612E106 | 1,992 | 40,858 | SH SOLE | |
| TASEKO MINES LTD | CALL | 876511106 | 45 | 17,600 | CALL | SH_DEF |
| TASEKO MINES LTD | COM | 876511106 | 79 | 31,300 | SH | SH_DEF |
| TASEKO MINES LTD | COM | 876511106 | 92 | 36,300 | SH SOLE | |
| TASEKO MINES LTD | PUT | 876511106 | 13 | 5,000 | PUT | SH_DEF |
| TECHNOLOGY SELECT SECTOR SPDR FUND | COM | 81369Y803 | 305 | 13,000 | SH SOLE | |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 25,000 | 847,500 | CALL | SH_DEF |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 1,460 | 50,000 | CALL SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 8,475 | 287,321 | SH | SH_DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 150,055 | 5,086,919 | SH SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 1,882 | 64,476 | SH SOLE | |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 16,304 | 552,700 | PUT | SH_DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 286 | 9,800 | PUT | SH_DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 2,607 | 89,300 | PUT SOLE | |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 76 | 2,600 | SH | SH_DEF |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 234 | 8,000 | SH | SH_DEF |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 29 | 990 | SH | SH_DEF |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 73 | 2,500 | SH | SH_DEF |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 29 | 1,000 | SH | SH_DEF |
| TECK RESOURCES LTD CL B SVS | COM | 878742204 | 6,312 | 213,966 | SH SOLE | |
| TEEKAY CORPORATION | COM | Y8564W103 | 169 | 7,500 | SH SOLE | |
| TEKMIRA PHARMA CORP | COM | 87911B209 | 0 | 58 | SH | SH_DEF |
| TELEFLEX INCORPORATED | COM | 879369106 | 69 | 1,300 | SH SOLE | |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 180 | 9,495 | SH SOLE | |
| TELSA MOTORS INC | COM | 88160R101 | 1 | 50 | SH SOLE | |
| TELUS CORP - | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|---|------|-----------|---------|-----------|------|------|--------|
| NV TELUS CORPORATION | COM | 87971M202 | 3,699 | 80,000 | SH | | SH_DEF |
| -NON VOTE TELUS CORPORATION NV | COM | 87971M202 | 114,337 | 2,453,387 | SH | SOLE | |
| TEMPLETON DRAGON FUND | COM | 87971M202 | 4,723 | 101,352 | SH | SOLE | |
| TENARIS S.A. ADR | COM | 88018T101 | 544 | 22,600 | SH | SOLE | |
| | COM | 88031M109 | 150 | 5,935 | SH | SOLE | |
| TERADYNE INC | COM | 880770102 | 3 | 294 | SH | SOLE | |
| TESCO CORP | COM | 88157K101 | 42 | 3,600 | SH | SOLE | |
| TESORO CORP | COM | 881609101 | 106 | 5,458 | SH | SOLE | |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 406 | 10,970 | SH | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 412 | 15,559 | SH | SOLE | |
| THERATECHNOLOGIES INC | CALL | 88338H100 | 7 | 2,500 | CALL | | SH_DEF |
| THERATECHNOLOGIES INC | COM | 88338H100 | 0 | 53 | SH | | SH_DEF |
| THERMO FISHER SCIENTIFIC | COM | 883556102 | 91 | 1,800 | SH | SOLE | |
| THOMPSON CREEK METALS CO INC | CALL | 884768102 | 434 | 71,700 | CALL | | SH_DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 370 | 61,000 | SH | | SH_DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 244 | 40,300 | SH | SOLE | |
| THOMPSON CREEK METALS CO INC | PUT | 884768102 | 474 | 78,300 | PUT | | SH_DEF |
| THOMPSON CREEK METALS COMPANY THOMSON | COM | 884768102 | 166 | 27,385 | SH | SOLE | |
| REUTERS CORP THOMSON | CALL | 884903105 | 10,485 | 387,000 | CALL | | SH_DEF |
| REUTERS CORP THOMSON | COM | 884903105 | 17,760 | 655,507 | SH | | SH_DEF |
| REUTERS CORP THOMSON | COM | 884903105 | 106,404 | 3,927,739 | SH | SOLE | |
| REUTERS CORP THOMSON | COM | 884903105 | 1 | 20 | SH | SOLE | |
| REUTERS CORP THOMSON | COM | 884903105 | 73 | 2,700 | SH | | SH_DEF |
| REUTERS CORP THOMSON | COM | 884903105 | 81 | 3,000 | SH | | SH_DEF |
| REUTERS CORP THOMSON | COM | 884903105 | 599 | 22,141 | SH | | SH_DEF |
| REUTERS CORP THOMSON | PUT | 884903105 | 18,058 | 666,500 | PUT | | SH_DEF |
| REUTERS CORPORATION | COM | 884903105 | 13,047 | 481,527 | SH | SOLE | |
| THOR INDUSTRIES INC | COM | 885160101 | 219 | 15,200 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|-----------------------------|------|-----------|---------|-----------|--------|------|--------|
| TIM HORTONS INC | CALL | 88706M103 | 4,224 | 90,900 | CALL | | SH_DEF |
| TIM HORTONS INC | COM | 88706M103 | 4,337 | 93,337 | SH | | SH_DEF |
| TIM HORTONS INC | COM | 88706M103 | 76,975 | 1,656,450 | SH | SOLE | |
| TIM HORTONS INC | COM | 88706M103 | 9,386 | 201,981 | SH | SOLE | |
| TIM HORTONS INC | COM | 88706M103 | 93 | 2,000 | SH | | SH_DEF |
| TIM HORTONS INC | PUT | 88706M103 | 920 | 19,800 | PUT | | SH_DEF |
| TIME WARNER CABLE INC | COM | 88732J207 | 41 | 660 | SH | SOLE | |
| TIME WARNER INC | COM | 887317303 | 58 | 1,949 | SH | SOLE | |
| TJX COMPANIES INC | COM | 872540109 | 154 | 2,800 | SH | SOLE | |
| TOLL BROTHERS INC | COM | 889478103 | 29 | 2,000 | SH | SOLE | |
| TORONTO DOMINION BANK | COM | 891160509 | 7 | 97 | SH | | SH_DEF |
| TORONTO DOMINION BANK | COM | 891160509 | 7,301 | 102,613 | SH | | SH_DEF |
| TORONTO DOMINION BANK | COM | 891160509 | 3,846 | 54,061 | SH | | SH_DEF |
| TORONTO- DOMINION BANK | CALL | 891160509 | 77,742 | 1,092,500 | CALL | | SH_DEF |
| TORONTO- DOMINION BANK | COM | 891160509 | 249,059 | 3,499,981 | SH | | SH_DEF |
| TORONTO- DOMINION BANK | COM | 891160509 | 94,822 | 1,332,520 | SH | | SH_DEF |
| TORONTO- DOMINION BANK | COM | 891160509 | 77,903 | 1,094,761 | SH | SOLE | |
| TORONTO- DOMINION BANK | PUT | 891160509 | 71,025 | 998,100 | PUT | | SH_DEF |
| TORONTO- DOMINION BANK | PUT | 891160509 | 7 | 100 | PUT | SOLE | |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | | 1,754 | 40,225 | SH | SOLE |
| TOWERSTREAM CORPORATION | COM | 892000100 | 751 | 295,200 | SH | SOLE | |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 413 | 6,093 | SH | SOLE | |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 87 | 1,400 | SH | SOLE | |
| TRANSALTA CORP | CALL | 89346D107 | 4,122 | 189,400 | CALL | | SH_DEF |
| TRANSALTA CORP | CALL | 89346D107 | 890 | 40,900 | CALL | SOLE | |
| TRANSALTA CORP | COM | 89346D107 | 3,066 | 140,900 | SH | | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 146,047 | 6,711,365 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|-------------------------------|------|-----------|---------|------------|------|------|--------|
| TRANSALTA CORP | COM | 89346D107 | 124 | 5,700 | SH | | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 22 | 1,025 | SH | | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 189 | 8,700 | SH | | SH_DEF |
| TRANSALTA CORP | PUT | 89346D107 | 5,345 | 245,600 | PUT | | SH_DEF |
| TRANSALTA CORP | PUT | 89346D107 | 1,058 | 48,600 | PUT | SOLE | |
| TRANSALTA CORPORATION | COM | 89346D107 | 9,507 | 436,877 | SH | SOLE | |
| TRANSCANADA CORP | CALL | 89353D107 | 17,248 | 425,000 | CALL | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 11,953 | 294,533 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 438,903 | 10,814,730 | SH | SOLE | |
| TRANSCANADA CORP | COM | 89353D107 | 137 | 3,400 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 47 | 1,175 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 166 | 4,100 | SH | | SH_DEF |
| TRANSCANADA CORP | PUT | 89353D107 | 13,575 | 334,500 | PUT | | SH_DEF |
| TRANSCANADA CORPORATION | COM | 89353D107 | 41,962 | 1,033,964 | SH | SOLE | |
| TRANSGLOBE ENERGY CORP | CALL | 893662106 | 10 | 1,200 | CALL | | SH_DEF |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 19 | 2,300 | SH | | SH_DEF |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 126 | 15,600 | SH | SOLE | |
| TRANSGLOBE ENERGY CORP | PUT | 893662106 | 20 | 2,500 | PUT | | SH_DEF |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 198 | 4,091 | SH | SOLE | |
| TRAVELERS COS INC/THE | COM | 89417E109 | - | 1 | SH | | SH_DEF |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 422 | 12,975 | SH | SOLE | |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 297 | 53,600 | SH | SOLE | |
| U.S. BANCORP U.S. | COM | 902973304 | 261 | 11,137 | SH | SOLE | |
| GEOTHERMAL INC | COM | 90338S102 | 190 | 414,500 | SH | SOLE | |
| UFP TECHNOLOGIES INC | COM | 902673102 | 27 | 1,915 | SH | SOLE | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 44 | 1,580 | SH | SOLE | |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 245 | 7,838 | SH | SOLE | |
| UNILEVER PLC SPON ADR | COM | 904767704 | 820 | 26,437 | SH | SOLE | |
| UNION PACIFIC CORPORATION | COM | 907818108 | 557 | 6,863 | SH | SOLE | |
| UNITED PARCEL SERVICE INC | | | | | | | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|--|------|-----------|---------|-----------|------|------|--------|
| CL B UNITED STATES | COM | 911312106 | 44 | 700 | SH | SOLE | |
| OIL FUND LP UNITED TECHNOLOGIES CORPORATION | COM | 91232N108 | 4,465 | 146,450 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 913017109 | 6,252 | 89,381 | SH | SOLE | |
| UNITRIN INC* | COM | 913275103 | 2 | 100 | SH | SOLE | |
| UNUM GROUP | COM | 91529Y106 | 904 | 43,400 | SH | SOLE | |
| UR ENERGY INC URS CORPORATION | COM | 91688R108 | 149 | 164,000 | SH | SOLE | |
| US BANCORP | COM | 903236107 | 129 | 4,370 | SH | SOLE | |
| VALE S.A SPON ADR | COM | 902973304 | 190 | 8,073 | SH | SOLE | |
| VALE S.A. CLASS PFD ADR | COM | 91912E105 | 859 | 37,900 | SH | SOLE | |
| VALEANT PHARMA INTL-NEW | COM | 91912E204 | 165 | 7,900 | SH | SOLE | |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 91 | 2,500 | SH | | SH_DEF |
| VALEANT PHARMACEUTICALS INTE | CALL | 91911K102 | 432 | 11,600 | CALL | | SH_DEF |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 5,848 | 156,923 | SH | | SH_DEF |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 109,663 | 2,942,888 | SH | SOLE | |
| VALEANT PHARMACEUTICALS INTE | PUT | 91911K102 | 157 | 4,200 | PUT | | SH_DEF |
| VALEANT PHARMACEUTICALS INTL INC | COM | 91911K102 | 229 | 6,141 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 92 | 5,154 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 120 | 6,800 | SH | SOLE | |
| VANCEINFO TECHNOLOGIES INC ADR | COM | 921564100 | 206 | 30,763 | SH | SOLE | |
| VANGUARD EMERGING MARKETS ETF | COM | 922042858 | 4 | 100 | SH | SOLE | |
| VANGUARD MSCI EAFE ETF | COM | 921943858 | 204 | 6,805 | SH | SOLE | |
| VANGUARD TOTAL STOCK MARKET ETF | COM | 922908769 | 49 | 850 | SH | SOLE | |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 112 | 2,160 | SH | SOLE | |
| VCA ANTECH INC | COM | 918194101 | 53 | 3,365 | SH | SOLE | |
| VEECO INSTRUMENTS INC | COM | 922417100 | 3 | 110 | SH | SOLE | |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|------|--------|
| VEOLIA ENVIRONNEMENT SPON ADR | COM | 92334N103 | 10 | 675 | SH | SOLE | |
| VERISK ANALYTICS INC CLASS A | COM | 92345Y106 | 104 | 3,000 | SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7 | 200 | SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 55 | 1,500 | SH | | SH_DEF |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2,471 | 67,540 | SH | SOLE | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 628 | 14,175 | SH | SOLE | |
| VIACOM INC CLASS B | COM | 92553P201 | 12 | 300 | SH | SOLE | |
| VISA INC- CLASS A SHARES | COM | 92826C839 | 114 | 1,335 | SH | SOLE | |
| VISIONCHINA MEDIA INC | COM | 92833U103 | 165 | 90,900 | SH | SOLE | |
| VISTA GOLD CORP REORG SHS | COM | 927926303 | 561 | 169,000 | SH | SOLE | |
| VISTEON CORPORATION | COM | 92839U206 | 0 | 5 | SH | SOLE | |
| VODAFONE GROUP PLC | COM | 92857W209 | 5,370 | 210,597 | SH | SOLE | |
| VULCAN MATERIALS COMPANY | COM | 929160109 | 64 | 2,335 | SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 1,396 | 42,683 | SH | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 4,874 | 94,462 | SH | SOLE | |
| WALTER ENERGY INC | COM | 93317Q105 | 89 | 1,500 | SH | SOLE | |
| WASHINGTON POST COMPANY CL B | COM | 939640108 | 1 | 2 | SH | SOLE | |
| WASTE MANAGEMENT INC | COM | 94106L109 | 675 | 20,865 | SH | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 1,481 | 22,825 | SH | SOLE | |
| WELLS FARGO & CO | COM | 949746101 | 4 | 159 | SH | | SH_DEF |
| WELLS FARGO & CO | COM | 949746101 | 4,445 | 185,394 | SH | SOLE | |
| WESTERN UNION CO | COM | 959802109 | 830 | 54,590 | SH | SOLE | |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 14 | 500 | SH | | SH_DEF |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 275 | 9,500 | SH | SOLE | |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 14,394 | 496,462 | SH | | SH_DEF |

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| | | | | | | |
|-----------------|------|-----------|---------|-----------|------|--------|
| INNOVATIONS INC | | | | | | |
| NEW | COM | 960908309 | 58 | 2,000 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 4 | 228 | SH | SOLE |
| WI-LAN INC | COM | 928972108 | 766 | 130,900 | SH | SOLE |
| WINNEBAGO | | | | | | |
| INDUSTRIES INC | COM | 974637100 | 8 | 1,200 | SH | SOLE |
| | | | | | | |
| WISDOMTREE | | | | | | |
| INDIA | | | | | | |
| EARNINGS FUND | COM | 97717W422 | 772 | 42,800 | SH | SOLE |
| WPP PLC - | | | | | | |
| SPONSORED ADR | COM | 92933H101 | 21 | 465 | SH | SOLE |
| WRIGHT EXPRESS | | | | | | |
| CORP | COM | 98233Q105 | 167 | 4,405 | SH | SOLE |
| WYNN RESORTS | | | | | | |
| LTD | COM | 983134107 | 172 | 1,500 | SH | SOLE |
| XEROX | | | | | | |
| CORPORATION | COM | 984121103 | 40 | 5,725 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 201 | 15,400 | SH | SOLE |
| YAMANA GOLD INC | CALL | 98462Y100 | 7,684 | 560,100 | CALL | SH_DEF |
| YAMANA GOLD INC | CALL | 98462Y100 | 2,606 | 190,800 | CALL | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 4,793 | 349,346 | SH | SH_DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 101,217 | 7,377,999 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 44 | 3,242 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 1,327 | 96,708 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 406 | 29,700 | SH | SH_DEF |
| YAMANA GOLD INC | PUT | 98462Y100 | 5,239 | 381,900 | PUT | SH_DEF |
| YAMANA GOLD INC | PUT | 98462Y100 | 137 | 10,000 | PUT | SOLE |
| YUCHENG | | | | | | |
| TECHNOLOGIES | | | | | | |
| LTD | COM | G98777108 | 1 | 200 | SH | SOLE |
| YUM! BRANDS INC | COM | 988498101 | 197 | 4,020 | SH | SOLE |
| ZALICUS INC | COM | 98887C105 | 180 | 184,500 | SH | SOLE |
| ZHONGPIN INC | COM | 98952K107 | 466 | 61,700 | SH | SOLE |
| ZIMMER HOLDINGS | | | | | | |
| INC | COM | 98956P102 | 255 | 4,798 | SH | SOLE |