

NON-PUBLIC

13FCONF 8/12/08

EXHIBIT A

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED FOR THE QUARTER ENDING JUNE 29, 2007 PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND FOR WHICH CONFIDENTIAL TREATMENT EXPIRES ON DECEMBER 31, 2007.

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

FORM 13F-HR
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/29/07

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: CIBC World Markets Corp.
Address: 425 Lexington Avenue, 3rd Floor
New York, NY 10017

13F File Number: 028-06918

The 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: Jeffrey Thibault
Title: Chief Compliance Officer
Phone: 212-667-8352

Signature, Place, and Date of Signing:

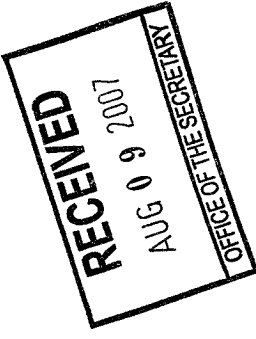
Jeffrey Thibault
[Signature]

New York, NY
[City, State]

8/8/07
[Date]

Report Type (Check only one.):

CONFIDENTIAL TREATMENT EXPIRES



10000706

[X] 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).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE

[illegible]

List of Other Managers Reporting for this Manager: NONE

<PAGE>

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 67

Form 13F Information Table value Total: \$169,712,000

List of other Included Managers: NONE

<TABLE>

PAGE: 1 (COLUMN 1)	FORM 13F	NAME OF REPORTING MANAGER: (COLUMN 2) (COLUMN 3)	CIBC WORLD MARKETS CORP. (COLUMN 4) (COLUMN 5)	(COLUMN 6) INVESTMENT DISCRETION	(COLUMN 7) VOTING AUTHORITY	DATE JUN07 (COLUMN 8)
TITLE				FAIR MKT SHARES OR	SHARES	SHARES

CIBCWM Confidential Filing (6-29-07).TXT

NAME OF ISSUES	OF CLASS	CUSIP NO	VALUE (X\$1000)	PRINCIPAL AMOUNT	P/C	SOLE (A)	DEFINED (B)	OTHER (C)	MGR	SOLE (A)	SHARED (B)	NONE (C)
AGERE SYS INC	NOTE	00845VAA8	5,746	5626,000SH		5626,000	0	0	0	5626,000	0	0
ALBANY INTL CORP	NOTE	012348AC2	1,841	1751,000SH		1751,000	0	0	0	1751,000	0	0
ALLIED WASTE INDS INC	SDCV	019589AD2	1,398	1458,000SH		1458,000	0	0	0	1458,000	0	0
AMDOCS LTD	NOTE	02342TAD1	233	225,000SH		225,000	0	0	0	225,000	0	0
AMERICAN TOWER CORP	NOTE	029912AR3	4,446	2102,000SH		2102,000	0	0	0	2102,000	0	0
AMERIGROUP CORP	NOTE	03073TAB8	619	700,000SH		700,000	0	0	0	700,000	0	0
AMYLIN PHARMACEUTICALS INC	NOTE	032346AE8	4,867	5000,000SH		5000,000	0	0	0	5000,000	0	0
AUDIOCODES LTD	NOTE	050732AB2	2,158	2405,000SH		2405,000	0	0	0	2405,000	0	0
AVATAR HLDGS INC	NOTE	053494AF7	1,496	1000,000SH		1000,000	0	0	0	1000,000	0	0
AVNET INC	DBCV	053807AL7	6,341	5000,000SH		5000,000	0	0	0	5000,000	0	0
CBIZ INC	NOTE	124805AB8	483	500,000SH		500,000	0	0	0	500,000	0	0
CV THERAPEUTICS INC	NOTE	126667AD6	792	900,000SH		900,000	0	0	0	900,000	0	0
CV THERAPEUTICS INC	NOTE	126667AF1	2,885	3000,000SH		3000,000	0	0	0	3000,000	0	0
CV THERAPEUTICS INC	NOTE	126667AG9	2,452	2786,000SH		2786,000	0	0	0	2786,000	0	0
CELL GENESYS INC	NOTE	150921AB0	605	760,000SH		760,000	0	0	0	760,000	0	0
CHINA MED TECHNOLOGIES INC	NOTE	169483AB0	1,489	1300,000SH		1300,000	0	0	0	1300,000	0	0
CONCEPTUS INC	NOTE	206016AA5	490	500,000SH		500,000	0	0	0	500,000	0	0
CONSECO INC	DBCV	208464BH9	4,668	4588,000SH		4588,000	0	0	0	4588,000	0	0
CUBIST PHARMACEUTICALS INC	NOTE	229678AC1	6,574	7115,000SH		7115,000	0	0	0	7115,000	0	0
CYMER INC	NOTE	232572AE7	615	600,000SH		600,000	0	0	0	600,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	880	37,800SH		37,800	0	0	0	37,800	0	0
CYTYC CORP	NOTE	232946AB9	5,119	3494,000SH		3494,000	0	0	0	3494,000	0	0
DST SYS INC DEL	DBCV	233326AB3	5,029	2963,000SH		2963,000	0	0	0	2963,000	0	0
DST SYS INC DEL	DBCV	233326AD9	3,625	2202,000SH		2202,000	0	0	0	2202,000	0	0
DIGITAL RIV INC	NOTE	25388BAB0	373	325,000SH		325,000	0	0	0	325,000	0	0
ELECTRONIC DATA SYS NEW	NOTE	285661AF1	278	275,000SH		275,000	0	0	0	275,000	0	0
EMCORE CORP	NOTE	290846AC8	1,196	1085,000SH		1085,000	0	0	0	1085,000	0	0
ENZON PHARMACEUTICALS INC	NOTE	293904AE8	11,539	11165,000SH		11165,000	0	0	0	11165,000	0	0
EPICOR SOFTWARE CORP	NOTE	29426LAA6	522	500,000SH		500,000	0	0	0	500,000	0	0
FEI CO	NOTE	30241LAD1	550	445,000SH		445,000	0	0	0	445,000	0	0
FAIR ISAAC CORP	NOTE	303250AD6	4,476	4258,000SH		4258,000	0	0	0	4258,000	0	0
FINISAR	NOTE	31787AAC5	4,195	4173,000SH		4173,000	0	0	0	4173,000	0	0
GENERAL CABLE CORP DEL NEW	NOTE	369300AD0	2,265	1412,000SH		1412,000	0	0	0	1412,000	0	0
GENERAL MTRS CORP	DEB	370442717	812	32,550SH		32,550	0	0	0	32,550	0	0
GRAFTECH INTL LTD	DBCV	384313AB8	6,464	5727,600SH		5727,600	0	0	0	5727,600	0	0
HUMAN GENOME SCIENCES INC	NOTE	444903AK4	2,056	2300,000SH		2300,000	0	0	0	2300,000	0	0
HUNTSMAN CORP	PFD	447011206	2,727	55,600SH		55,600	0	0	0	55,600	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	587	31,200SH		31,200	0	0	0	31,200	0	0
INCYTE CORP	COM	45337C102	203	33,553SH		33,553	0	0	0	33,553	0	0
ISIS PHARMACEUTICALS INC DEL	NOTE	464337AE4	1,997	2049,000SH		2049,000	0	0	0	2049,000	0	0
JETBLUE AWYS CORP	DBCV	477143AC5	2,448	2500,000SH		2500,000	0	0	0	2500,000	0	0
KULICKE & SOFFA INDS INC	NOTE	501242AL5	739	795,000SH		795,000	0	0	0	795,000	0	0
LINCARE HLDGS INC	DBCV	532791AB6	1,322	1330,000SH		1330,000	0	0	0	1330,000	0	0
LYONDELL CHEMICAL CO	COM	552078107	374	10,100SH		10,100	0	0	0	10,100	0	0

MANOR CARE INC NEW
MAXTOR CORP
MCDATA CORP
ORBITAL SCIENCES CORP
PMC-SIERRA INC
PSS WORLD MED INC
POLYMEDICA CORP

NOTE 564055AK7
NOTE 577729AC0
NOTE 580031AD4
NOTE 685564AN6
NOTE 69344FAD8
NOTE 69366AAB6
NOTE 731738AB6

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5,912 5499,000SH
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1,962 2000,000SH
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PAGE: 2
(COLUMN 1)

NAME OF REPORTING MANAGER:
(COLUMN 2)(COLUMN 3)

FORM 13F
(COLUMN 4)

CIBC WORLD MARKETS CORP.
(COLUMN 5)

DATE JUN07
(COLUMN 8)

NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MKT VALUE (\$1000)	SHARES OR PRINCIPAL AMOUNT	P/C	INVESTMENT DISCRETION			VOTING AUTHORITY			
						SOLE (A)	DEFINED (B)	OTHER (C)	MGR	SHARES		
										SOLE (A)	SHARED (B)	NONE (C)
PROTEIN DESIGN LABS INC	NOTE	74369LAF0	1,142	1000,000SH		1000,000	0	0		1000,000	0	0
RPM INTL INC	NOTE	749685AK9	11,164	17450,000SH		17450,000	0	0		17450,000	0	0
RF MICRODEVICES INC	NOTE	749941AE0	231	230,000SH		230,000	0	0		230,000	0	0
REGENERON PHARMACEUTICALS	NOTE	75886FAB3	5,133	5030,000SH		5030,000	0	0		5030,000	0	0
ROPER INDS INC NEW	NOTE	776696AA4	1,393	1925,000SH		1925,000	0	0		1925,000	0	0
SFBC INTL INC	NOTE	784121AB1	2,258	2200,000SH		2200,000	0	0		2200,000	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	351	24,598SH		24,598	0	0		24,598	0	0
SIRIUS SATELLITE RADIO INC	NOTE	82966UAD5	6,499	7106,000SH		7106,000	0	0		7106,000	0	0
SPANSION INC	COM	84649R101	250	22,600SH		22,600	0	0		22,600	0	0
SYBASE INC	NOTE	871130AB6	219	200,000SH		200,000	0	0		200,000	0	0
TEVA PHARMACEUTICAL FIN CO B	NOTE	88165FAA0	2,507	2500,000SH		2500,000	0	0		2500,000	0	0
TRIZETTO GROUP INC	NOTE	896882AB3	1,210	1000,000SH		1000,000	0	0		1000,000	0	0
VEECO INSTRS INC DEL	NOTE	922417AB6	558	565,000SH		565,000	0	0		565,000	0	0
VERTEX PHARMACEUTICALS INC	NOTE	92532FAD2	237	238,000SH		238,000	0	0		238,000	0	0
WMS INDS INC	NOTE	929297AE9	5,046	2250,000SH		2250,000	0	0		2250,000	0	0
WATSON PHARMACEUTICALS INC	DBC	942683AC7	1,451	1500,000SH		1500,000	0	0		1500,000	0	0
PAGE TOTAL		16	39,649									
GRAND TOTAL		67	169,712									

RECEIVED
AUG 09 2007
OFFICE OF THE SECRETARY

NON-PUBLIC

13FCONF P 2/12/08

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED FOR CIBCWM Confidential Filing (6-29-07).TXT
THE QUARTER ENDING JUNE 29, 2007 PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND FOR
WHICH CONFIDENTIAL TREATMENT EXPIRES ON DECEMBER 31, 2007.

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

FORM 13F-HR
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/29/07

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: CIBC World Markets Corp.
Address: 425 Lexington Avenue, 3rd Floor
New York, NY 10017

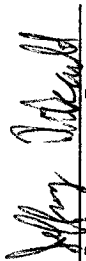
13F File Number: 028-06918

The 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: Jeffrey Thibeault
Title: Chief Compliance Officer
Phone: 212-667-8352

Signature, Place, and Date of Signing:


[Signature]

New York, NY
[City, State]

8/8/07
[Date]

Report Type (check only one.):

CONFIDENTIAL TREATMENT EXPIRED

- [X] 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).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE

No.	Form 13F File Number	Name
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List of Other Managers Reporting for this Manager: NONE

<PAGE>

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 67

Form 13F Information Table Value Total: \$169,712,000

List of Other Included Managers: NONE

<TABLE>

PAGE: 1 (COLUMN 1)	FORM 13F (COLUMN 2)	NAME OF REPORTING MANAGER: (COLUMN 3)	CIBC WORLD MARKETS CORP. (COLUMN 4)	(COLUMN 6) INVESTMENT DISCRETION	(COLUMN 7)	DATE JUN07 (COLUMN 8) VOTING AUTHORITY		
							SHARES	SHARES
							SHARES	

CIBCWM Confidential Filing (6-29-07).TXT

NAME OF ISSUES	OF CLASS	CUSIP NO	VALUE (X\$1000)	PRINCIPAL AMOUNT	P/C	SOLE (A)	DEFINED (B)	OTHER (C)	MGR	SOLE (A)	SHARED (B)	NONE (C)
AGERE SYS INC	NOTE	00845VAA8	5,746	5626,000SH		5626,000	0	0	0	5626,000	0	0
ALBANY INTL CORP	NOTE	012348AC2	1,841	1751,000SH		1751,000	0	0	0	1751,000	0	0
ALLIED WASTE INDS INC	SDCV	019589AD2	1,398	1458,000SH		1458,000	0	0	0	1458,000	0	0
AMDOCS LTD	NOTE	02342TAD1	233	225,000SH		225,000	0	0	0	225,000	0	0
AMERICAN TOWER CORP	NOTE	029912AR3	4,446	2102,000SH		2102,000	0	0	0	2102,000	0	0
AMERIGROUP CORP	NOTE	03073TAB8	619	700,000SH		700,000	0	0	0	700,000	0	0
AMYLIN PHARMACEUTICALS INC	NOTE	032346AE8	4,867	5000,000SH		5000,000	0	0	0	5000,000	0	0
AUDIOCODES LTD	NOTE	050732AB2	2,158	2405,000SH		2405,000	0	0	0	2405,000	0	0
AVATAR HLDGS INC	NOTE	053494AF7	1,496	1000,000SH		1000,000	0	0	0	1000,000	0	0
AVNET INC	DBCV	053807AL7	6,341	5000,000SH		5000,000	0	0	0	5000,000	0	0
CBIZ INC	NOTE	124805AB8	483	500,000SH		500,000	0	0	0	500,000	0	0
CV THERAPEUTICS INC	NOTE	126667AD6	792	900,000SH		900,000	0	0	0	900,000	0	0
CV THERAPEUTICS INC	NOTE	126667AF1	2,885	3000,000SH		3000,000	0	0	0	3000,000	0	0
CV THERAPEUTICS INC	NOTE	126667AG9	2,452	2786,000SH		2786,000	0	0	0	2786,000	0	0
CELL GENESYS INC	NOTE	150921AB0	605	760,000SH		760,000	0	0	0	760,000	0	0
CHINA MED TECHNOLOGIES INC	NOTE	169483AB0	1,489	1300,000SH		1300,000	0	0	0	1300,000	0	0
CONCEPTUS INC	NOTE	206016AA5	490	500,000SH		500,000	0	0	0	500,000	0	0
CONSECO INC	DBCV	208464BH9	4,668	4588,000SH		4588,000	0	0	0	4588,000	0	0
CUBIST PHARMACEUTICALS INC	NOTE	229678AC1	6,574	7115,000SH		7115,000	0	0	0	7115,000	0	0
CYMER INC	NOTE	232572AE7	615	600,000SH		600,000	0	0	0	600,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	880	37,800SH		37,800	0	0	0	37,800	0	0
CYTYC CORP	NOTE	232946AB9	5,119	3494,000SH		3494,000	0	0	0	3494,000	0	0
DST SYS INC DEL	DBCV	233326AB3	5,029	2963,000SH		2963,000	0	0	0	2963,000	0	0
DST SYS INC DEL	DBCV	233326AD9	3,625	2202,000SH		2202,000	0	0	0	2202,000	0	0
DIGITAL RIV INC	NOTE	25388BAB0	373	325,000SH		325,000	0	0	0	325,000	0	0
ELECTRONIC DATA SYS NEW	NOTE	285661AF1	278	275,000SH		275,000	0	0	0	275,000	0	0
EMCORE CORP	NOTE	290846AC8	1,196	1085,000SH		1085,000	0	0	0	1085,000	0	0
ENZON PHARMACEUTICALS INC	NOTE	293904AE8	11,539	11165,000SH		11165,000	0	0	0	11165,000	0	0
EPICOR SOFTWARE CORP	NOTE	29426LAA6	522	500,000SH		500,000	0	0	0	500,000	0	0
FEI CO	NOTE	30241LAD1	550	445,000SH		445,000	0	0	0	445,000	0	0
FAIR ISAAC CORP	NOTE	303250AD6	4,476	4258,000SH		4258,000	0	0	0	4258,000	0	0
FINISAR	NOTE	31787AAC5	4,195	4173,000SH		4173,000	0	0	0	4173,000	0	0
GENERAL CABLE CORP DEL NEW	NOTE	369300AD0	2,265	1412,000SH		1412,000	0	0	0	1412,000	0	0
GENERAL MTRS CORP	DEB	370442717	812	32,550SH		32,550	0	0	0	32,550	0	0
GRAFTECH INTL LTD	DBCV	384313AB8	6,464	5727,600SH		5727,600	0	0	0	5727,600	0	0
HUMAN GENOME SCIENCES INC	NOTE	444903AK4	2,056	2300,000SH		2300,000	0	0	0	2300,000	0	0
HUNTSMAN CORP	PFD	447011206	2,727	55,600SH		55,600	0	0	0	55,600	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	587	31,200SH		31,200	0	0	0	31,200	0	0
INCYTE CORP	COM	45337C102	203	33,553SH		33,553	0	0	0	33,553	0	0
ISIS PHARMACEUTICALS INC DEL	NOTE	464337AE4	1,997	2049,000SH		2049,000	0	0	0	2049,000	0	0
JETBLUE AWYS CORP	DBCV	477143AC5	2,448	2500,000SH		2500,000	0	0	0	2500,000	0	0
KULICKE & SOFFA INDS INC	NOTE	501242AL5	739	795,000SH		795,000	0	0	0	795,000	0	0
LINCARE HLDGS INC	DBCV	53279LAB6	1,322	1330,000SH		1330,000	0	0	0	1330,000	0	0
LYONDELL CHEMICAL CO	COM	552078107	374	10,100SH		10,100	0	0	0	10,100	0	0

MANOR CARE INC NEW
MAXTOR CORP
MCDATA CORP
ORBITAL SCIENCES CORP
PMC-SIERRA INC
PSS WORLD MED INC
POLYMEDICA CORP

NOTE 564055AK7
NOTE 577729AC0
NOTE 580031AD4
NOTE 685564AN6
NOTE 693444FAD8
NOTE 69366AAB6
NOTE 731738AB6

765 365,000SH
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PAGE: 2
(COLUMN 1)

NAME OF REPORTING MANAGER:
(COLUMN 2)(COLUMN 3)

FORM 13F
(COLUMN 4)

CIBC WORLD MARKETS CORP.
(COLUMN 5)

DATE JUN07
(COLUMN 8)

CIBCWM Confidential Filing (6-29-07).TXT

INVESTMENT DISCRETION

VOTING AUTHORITY

NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MKT VALUE (X\$1000)	SHARES OR PRINCIPAL AMOUNT	P/C	INVESTMENT DISCRETION			SHARES		
						SOLE (A)	DEFINED (B)	OTHER (C)	SOLE (A)	SHARED (B)	SHARES NONE (C)
PROTEIN DESIGN LABS INC	NOTE 74369LAF0		1,142	1000,000SH		1000,000	0	0	1000,000	0	0
RPM INTL INC	NOTE 749685AK9		11,164	17450,000SH		17450,000	0	0	17450,000	0	0
RF MICRODEVICES INC	NOTE 749941AE0		231	230,000SH		230,000	0	0	230,000	0	0
REGENERON PHARMACEUTICALS	NOTE 75886FAB3		5,133	5030,000SH		5030,000	0	0	5030,000	0	0
ROPER INDS INC NEW	NOTE 776696AA4		1,393	1925,000SH		1925,000	0	0	1925,000	0	0
SFBC INTL INC	NOTE 784121AB1		2,258	2200,000SH		2200,000	0	0	2200,000	0	0
SINCLAIR BROADCAST GROUP INC	CL A 829226109		351	24,598SH		24,598	0	0	24,598	0	0
SIRIUS SATELLITE RADIO INC	NOTE 82966UAD5		6,499	7106,000SH		7106,000	0	0	7106,000	0	0
SPANSION INC	COM 84649R101		250	22,600SH		22,600	0	0	22,600	0	0
SYBASE INC	NOTE 871130AB6		219	200,000SH		200,000	0	0	200,000	0	0
TEVA PHARMACEUTICAL FIN CO B	NOTE 88165FAA0		2,507	2500,000SH		2500,000	0	0	2500,000	0	0
TRIZETTO GROUP INC	NOTE 896882AB3		1,210	1000,000SH		1000,000	0	0	1000,000	0	0
VEECO INSTRS INC DEL	NOTE 922417AB6		558	565,000SH		565,000	0	0	565,000	0	0
VERTEX PHARMACEUTICALS INC	NOTE 92532FAD2		237	238,000SH		238,000	0	0	238,000	0	0
WMS INDS INC	NOTE 929297AE9		5,046	2250,000SH		2250,000	0	0	2250,000	0	0
WATSON PHARMACEUTICALS INC	DBC 942683AC7		1,451	1500,000SH		1500,000	0	0	1500,000	0	0
PAGE TOTAL	16		39,649								
GRAND TOTAL	67		169,712								