

Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$

Pour le trimestre se terminant le 31 decembre 2013

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
AAH	Aastra Technologies	3,363,693
AAR.UN	Pure Industrial Un	17,157,163
AAV	Advantage Oil & Gas	12,582,192
AAV.DB.H	Advantage Oil 5% Db	5,446,005
ABK.A	Allbanc Split A Cap	170,587
ABT	Absolute Software J	4,859,764
ABX	Barrick Gold Corp	244,940,385
AC.A	Air Canada Cl A VV	13,472,545
AC.B	Air Canada Cl B	210,816,041
ACC	Amica Mature Lfstyle	1,886,573
ACD	Accord Financial	92,093
ACO.X	ATCO Ltd. Cl I NV	6,343,525
ACQ	AutoCanada Inc.	3,376,428
ACR.UN	Agellan Commercl Un	2,454,531
ACZ.UN	Americn CoreSecDivUn	158,086
AD	Alaris Royalty Corp.	6,539,826
ADN	Acadian Timber Corp.	933,479
ADW.A	Andrew Peller A NV	382,078
AEF	Aurora Oil & Gas Ord	23,734,859
AEI	Arsenal Energy Inc J	1,298,110
AEM	Agnico-Eagle Mines	65,820,183
AET.DB	Argent Engy 6% Deb J	7,664,000
AET.UN	Argent Energy Un J	21,399,680
AEU.UN	ACTIVEnergy Incm Un	1,702,010
AFN	Ag Growth Int'l Inc.	4,963,869
AFN.DB	Ag Growth Intl 7% Db	31,038,527
AFN.DB.A	Ag Growth Intl5.25Db	8,797,000
AFT.UN	Divers Alpha Fnd2 Un	466,310
AGF.B	AGF Management B NV	12,872,045
AGI	Alamos Gold Inc. J	30,580,793
AGT	Alliance Grain Trade	3,426,178
AGU	Agrium Inc.	27,098,952
AHY.UN	Advntg Cdn HiYld Bnd	402,393
AI	Atrium Mtg Invest	1,669,215
AI.DB	Atrium Mtg Invest Db	1,700,000
AIF	Altus Group Limited	6,627,384
AIF.DB.A	Altus Group 6.75% Db	8,160,000
AIM	Aimia Inc.	22,110,146
AIM.PR.A	Aimia Inc. Ser 1 Pr	462,906
AKT.A	Akita Drill Cl A NV	1,335,510
ALA	AltaGas Ltd.	15,365,229
ALA.PR.A	AltaGas Ltd Sr A Pr	450,481
ALA.PR.E	AltaGas Ltd Sr E Pr	943,659
ALA.PR.U	AltaGas Ltd C Pr USF	594,008
ALB	Allbanc Splt 2 Cap A	183,605
ALC	Algoma Central Corp	404,169
ALS	Altius Minerals Corp	1,083,418
AM	Automodular Corp	4,262,691
ANS	Ainsworth Lumber Co	26,523,290
ANV	Allied Nevada Gold J	11,920,155
AOG.UN	Aston Hill Advntg Un	435,731
AP.UN	Allied Prop. REIT Un	9,122,976
AQN	Algonquin Pwr & Util	37,585,730
AR	Argonaut Gold Inc. J	38,571,290
ARE	Aecon Group Inc.	14,868,098
ARE.DB	Aecon Group 7% Deb	21,092,014
ARE.DB.A	Aecon Group 6.25% Db	4,427,065
ARE.DB.B	Aecon Group 5.5% Deb	40,283,000

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
ASR	Alacer Gold Corp. J	48,888,983
ATA	ATS Automation Tool	9,217,452
ATB	Atrium Innovations	9,101,785
ATB.DB	Atrium Inc 5.75% Deb	20,080,200
ATD.A	Alimentation Cl A MV	118,164
ATD.B	Alimentation Cl B SV	16,768,453
ATH	Athabasca Oil Corp J	136,024,200
ATP	Atlantic Power	32,411,978
ATP.DB	Atlantic Pwr 6.5 Deb	3,681,000
ATP.DB.D	Atlantic Pwr 6% Db D	7,632,000
ATP.DB.U	Atlantic Pwr5.75USDb	14,123,421
AUI.UN	Australia BncIncm Un	304,294
AUQ	AuRico Gold Inc.	30,169,282
AUZ.UN	Australia BancSec Un	424,093
AV.UN	Aston Hill AdvVIP Un	598,486
AVO	Avigilon Corporation	14,132,193
AW.UN	A&W Revenue Rylyty Un	966,542
AX.DB.F	Artis REIT F Deb	3,255,300
AX.PR.E	Artis REIT Ser E Pr	470,225
AX.PR.G	Artis REIT Ser G Pr	418,763
AX.PR.U	Artis REIT Pr C US	181,020
AX.UN	Artis REIT Un	14,864,097
AXL.DB	Anderson Engy 7.5%Db	3,367,100
AXX	AXIA NetMedia CORP J	5,029,454
AYA	Amaya Gaming Group J	14,023,696
AZP.PR.A	Atlantic Pwr Eq Pr 1	581,572
AZP.PR.B	Atlantic Pwr Eq Pr 2	676,395
BA	Bell Aliant Inc.	20,249,631
BAD	Badger Daylighting	4,073,143
BAF.PR.A	Bell AliantPf Eq PrA	1,601,067
BAF.PR.C	Bell AliantPf Eq PrC	299,259
BAF.PR.E	Bell AliantPr Eq PrE	1,003,015
BAM.A	Brookfld Asset A LV	35,081,341
BAM.PF.A	Brookfld Asset Pr 32	771,563
BAM.PF.B	Brookfld Asset Pr 34	617,622
BAM.PF.C	Brookfld Asset Pr 36	1,518,929
BAM.PF.D	Brookfld Asset Pr 37	1,676,735
BAM.PR.B	Brookfld Asset Pr 2	499,249
BAM.PR.C	Brookfld Asset Pr 4	172,246
BAM.PR.K	Brookfld Asset Pr 13	228,181
BAM.PR.M	Brookfld Asset Pr 17	975,560
BAM.PR.N	Brookfld Asset Pr 18	982,809
BAM.PR.P	Brookfld Asset Pr 22	613,008
BAM.PR.R	Brookfld Asset Pr 24	477,230
BAM.PR.T	Brookfld Asset Pr 26	637,895
BAM.PR.X	Brookfld Asset Pr 28	958,810
BAM.PR.Z	Brookfld Asset Pr 30	475,593
BAU	Bauer Performance	5,544,836
BB	BlackBerry Limited	124,691,318
BBD.A	Bombardier Cl A MV	3,073,764
BBD.B	Bombardier Cl B SV	317,813,284
BBD.PR.B	Bombardier Ser 2 Pr	622,009
BBD.PR.C	Bombardier 6.25% Pr	599,653
BBD.PR.D	Bombardier Ser 3 Pr	151,565

BBO	Big Bank Big Oil Cap	393,062
BBO.PR.A	Big Bank Big Oil Pr	124,697
BCB	Cott Corporation	4,727,503
BCE	BCE Inc.	75,385,993
BCE.PR.A	BCE Inc. Pr Ser AA	604,205

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
BCE.PR.B	BCE Inc. Pr Ser AB	980,321
BCE.PR.C	BCE Inc. Pr Ser AC	514,748
BCE.PR.D	BCE Inc. Pr Ser AD	704,689
BCE.PR.E	BCE Inc. Pr Ser AE	182,664
BCE.PR.F	BCE Inc. Pr Ser AF	1,127,791
BCE.PR.G	BCE Inc. Pr Ser AG	707,432
BCE.PR.H	BCE Inc. Pr Ser AH	344,809
BCE.PR.I	BCE Inc. Pr Ser AI	567,460
BCE.PR.J	BCE Inc. Pr Ser AJ	545,597
BCE.PR.K	BCE Inc. Pr Ser AK	2,888,497
BCE.PR.R	BCE Inc. Pr Ser R	470,422
BCE.PR.S	BCE Inc. Pr Ser S	162,959
BCE.PR.T	BCE Inc. Pr Ser T	245,367
BCE.PR.Y	BCE Inc. Pr Series Y	289,346
BCI	New Look Eyewear J	142,216
BDI	Black Diamond Group	3,779,535
BDT	Bird Construction	3,840,964
BEI.UN	Boardwalk REIT Un	4,021,231
BEP.UN	Brookfield Renew Un	7,118,465
BGI.UN	Brkfld GlbInfras Sec	3,200,921
BHY.UN	Brookfield HiYldStgy	1,024,904
BI.UN	Bloom IncmGro Cdn Un	385,076
BIN	Progressive Waste	11,967,669
BIP.UN	Brookfield Infrs Un	5,057,583
BIR	Birchcliff Energy	17,937,844
BIR.PR.A	Birchcliff Engy Pr A	196,177
BIR.PR.C	Birchcliff Engy Pr C	142,255
BK	Cdn Banc Corp Cl 'A'	934,458
BLB.UN	Bloom Select Incm Un	453,115
BLX	Boralex Inc. Cl A	1,353,167
BLX.DB	Boralex Inc 6.75% Db	6,356,053
BMO	Bank of Montreal	85,693,670
BMO.PR.J	Bk of Mon Pr Ser 13	688,365
BMO.PR.K	Bk of Mon Pr Ser 14	300,991
BMO.PR.L	Bk of Mon Pr Ser 15	703,306
BMO.PR.M	Bk of Mon Pr Ser 16	751,606
BMO.PR.N	Bk of Mon Pr Ser 18	587,119
BMO.PR.O	Bk of Mon Pr Ser 21	465,877
BMO.PR.P	Bk of Mon Pr Ser 23	793,280
BMO.PR.Q	Bk of Mon Pr Ser 25	558,975
BMO.PR.R	Bk of Mon Pr Ser 17	1,723,636
BNA.PR.C	Partners Val AA Pr 3	194,964
BNA.PR.D	Partners Val AA Pr 4	239,509
BNE	Bonterra Energy Corp	3,118,711
BNK	Bankers Petroleum J	74,625,166
BNP	Bonavista Energy	63,060,870
BNS	Bank of Nova Scotia	117,802,202
BNS.PR.A	Bank of N S Sr 19 Pr	249,327
BNS.PR.B	Bank of N S Sr 21 Pr	878,737
BNS.PR.K	Bank of N S Sr 13 Pr	425,306

BNS.PR.L	Bank of N S Sr 14 Pr	434,629
BNS.PR.M	Bank of N S Sr 15 Pr	507,378
BNS.PR.N	Bank of N S Sr 16 Pr	481,472
BNS.PR.P	Bank of N S Sr 18 Pr	575,268
BNS.PR.Q	Bank of N S Sr 20 Pr	883,057
BNS.PR.R	Bank of N S Sr 22 Pr	739,753
BNS.PR.Y	Bank of N S Sr 30 Pr	648,554
BNS.PR.Z	Bank of N S Sr 32 Pr	1,640,209
BOS	Airboss of America J	971,043

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
BOX.UN	Brookfld Cda Office	1,861,405
BOY.DB.A	Boyuan Constr 10% Db	480,000
BPF.UN	Boston Pizza Fnd Un	1,272,220
BPO	Brookfield Office	42,116,851
BPO.PR.H	Brookfld Office Pr H	281,880
BPO.PR.J	Brookfld Office Pr J	404,151
BPO.PR.K	Brookfld Office Pr K	172,348
BPO.PR.L	Brookfld Office Pr L	483,299
BPO.PR.N	Brookfld Office Pr N	441,896
BPO.PR.P	Brookfld Office Pr P	705,723
BPO.PR.R	Brookfld Office Pr R	490,963
BPO.PR.T	Brookfld Office Pr T	596,959
BPO.PR.U	Brookfld Off US Pr G	121,864
BPY.UN	Brookfld Pty LP Un	3,061,195
BR	Big Rock Brewery Inc	120,683
BRD.DB.U	Brigus Gld 6.5% USDb	27,703,000
BRE	Brookfield Rl Est RV	586,576
BRF.PR.A	Brookfld Renew Pr 1	692,576
BRF.PR.C	Brookfld Renew Pr 3	1,216,381
BRF.PR.E	Brookfld Renew Pr 5	1,578,206
BRF.PR.F	Brookfld Renew Pr 6	1,828,960
BRP	Brookfield Residentl	773,965
BT	Bonnett's Energy	502,082
BTB.UN	BTB REIT Un	1,887,784
BTE	Baytex Energy Corp.	22,585,487
BTO	B2Gold Corp. J	197,004,754
BU	Burcon NutraSc. J	1,463,121
BUA.UN	Bloom US Incm&Gro Un	658,826
BUI	Buhler Industries	520,716
BWI.UN	Legg Mason BW Fnd Un	577,115
BXE	Bellatrix Expl Ltd.	105,248,073
BXS.DB.B	Barclays Bank Ntl-26	493,000
BYD.DB	Boyd Grp Fnd 5.75Deb	2,183,000
BYD.UN	Boyd Group Fnd Tr Un	2,919,394
BYL	Baylin Tech Inc. J	2,296,091
CAB	iShares CdnBond Un	812,447
CAE	CAE Inc.	39,994,560
CAG.UN	Coxe Glbl AgriBus Un	699,924
CAH.UN	Cdn HighYld Focus Un	261,244
CAM	Canam Group Inc.	12,129,250
CAM.DB	Canam Group 6.25% Db	15,288,634
CAR.UN	Cdn Apartment Tr Un	16,967,454
CAS	Cascades Inc.	5,325,725
CBB.UN	Copernican British Un	423,549
CBD	iShares IncmCore Un	313,062
CBF	CanBanc 8IncmCorp Eq	985,447

CBH	iShare 1-10YrCorp Un	548,795
CBO	iShares 1-5YrCorp Un	7,804,608
CBO.A	iShares 1-5YrCorp Ad	253,993
CBQ	iShares BRIC Indx Un	768,122
CBR	iShare BrdCommdty Un	158,536
CBW.PR.A	Copernican Split Pr	309,287
CBY	Canada Bread Co Ltd.	483,040
CCA	Cogeco Cable Inc SV	3,181,015
CCI.UN	Cdn Convert Plus Un	1,395,273
CCL.B	CCL Industries Cl B	2,051,184
CCO	Cameco Corporation	62,822,980
CCS.PR.C	Co-operators Sr C Pr	252,579
CCS.PR.D	Co-operators Sr D Pr	232,890

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
CCT	Catamaran Corp.	27,898,428
CDI	CanElson Drilling	16,116,509
CDL.A	Corby Distilleries	194,136
CDL.B	Corby Distill B NV	95,676
CDM	Coeur Mining, Inc.	618,936
CDV	COM DEV Int'l Ltd.	9,321,738
CDW.UN	Canadian Wireless Un	96,116
CDZ	iShr CdnDivAristo Un	6,044,261
CDZ.A	iShare CdnDivAristAd	198,147
CEF.A	Central Fund Cl A NV	3,796,865
CEN	Coastal Energy Co J	76,897,544
CET	Cathedral Engy Serv	4,793,425
CEU	Cdn Energy Serv&Tech	10,772,438
CEW	iShares EqWeight Un	1,479,806
CF	Canaccord Genuity	9,819,344
CF.PR.A	Canaccord Gen A Pr	451,171
CF.PR.C	Canaccord Gen C Pr	408,520
CFN	Carfinco Financial	3,510,400
CFP	Canfor Corporation	19,249,480
CFW	Calfrac Well Serv	9,713,355
CFX	Canfor Pulp Products	1,880,918
CG	Centerra Gold Inc.	34,507,249
CGG	China Gld Intl Res J	12,153,512
CGI	Canadian General Inv	550,598
CGL	iShare GldBulHdgd Un	7,285,052
CGL.C	iShare GldBul Nn-Hdg	362,576
CGO	Cogeco Inc. SV	1,123,817
CGR	iShares GblRIEst Un	363,346
CGX	Cineplex Inc.	8,011,517
CGX.DB.A	Cineplex Inc 4.5% Db	29,353,000
CHB	iShares USHighYld Un	1,522,126
CHE.DB	Chemtrade Logist Deb	9,599,635
CHE.DB.A	Chemtrade Lgst5.75Db	3,535,242
CHE.UN	Chemtrade Logistc Un	4,718,952
CHI	iShares ChinaCap Un	134,726
CHP.UN	Choice Ppty REIT Un	7,973,202
CHR.A	Chorus Aviation A VV	1,028,266
CHR.B	Chorus Aviation B V	23,148,763
CHW	Chesswood Group Ltd.	1,175,345
CHW.DB	Chesswood Grp 6.5 Db	4,780,000
CIC	CanBanc Incm Eqty NV	1,538,133
CIE	iShare IntlFndmnt Un	1,330,471

CIF	iShares GlbInfras Un	123,650
CIQ.UN	Cdn High Incm Eq Un	368,120
CIR.PR.A	Copernican Fin Pr	248,894
CIU.PR.A	CU Inc. Pr Ser 1	166,381
CIX	CI Financial Corp.	14,058,839
CJ	Cardinal Energy J	8,452,092
CJP	iShares JapFndmnt Un	1,395,543
CJR.B	Corus Entrtmnt B	7,604,994
CJT	Cargojet Inc.	960,808
CJT.DB.A	Cargojet Inc 6.5% Db	1,535,000
CKI	Clarke Inc.	1,061,304
CKI.DB.A	Clarke Inc. 6% Deb A	15,466,000
CLF	iShares 1-5YrGovt Un	3,813,977
CLF.A	iShares 1-5YrGvt Adv	127,644
CLG	iShares 1-10 Govt Un	472,737
CLK	ClubLink Enterprises	142,725
CLO	iShares Oil Sands Un	134,570

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
CLR	Clearwater Seafoods	2,613,421
CLS	Celestica Inc SV	32,404,036
CLU	iShares US Fndmtl Un	870,515
CLU.C	iShares US Fndmntl C	427,677
CM	Cdn Imperial Bank	61,104,664
CM.PR.D	Cdn Imp Bk Ser 26 Pr	431,063
CM.PR.E	Cdn Imp Bk Ser 27 Pr	540,181
CM.PR.G	Cdn Imp Bk Ser 29 Pr	499,327
CM.PR.K	Cdn Imp Bk Ser 33 Pr	735,581
CM.PR.L	Cdn Imp Bk Ser 35 Pr	692,251
CM.PR.M	Cdn Imp Bk Ser 37 Pr	686,126
CMG	Computer Modelling J	2,561,611
CMR	iShares MoneyMkt Un	252,622
CMW	iShares GlobalMng Un	157,585
CMZ.UN	COMPASS Incm Fund Un	984,637
CNE	Canacol Energy J	17,764,457
CNJ	Cangene Corporation	13,950,158
CNL	Continental Gold J	25,673,620
CNQ	Canadian Natural Res	142,745,901
CNR	Cdn Nat'l Railway	44,566,696
COA	Coastal Contacts Inc	1,213,011
COM	Cardiome Pharma Corp	1,609,574
COS	Cdn Oil Sands Ltd.	72,062,358
COW	iShares GlblAgri Un	399,975
COX.UN	Coxe Commodity A Un	1,033,679
CP	Cdn Pacific Railway	20,553,964
CPD	iShares CdnPref Un	9,736,801
CPD.A	iShares CdnPref Adv	222,843
CPF.UN	Cdn 50 Advan Pref Un	560,067
CPG	Crescent Point Corp.	58,290,017
CPM.UN	Copernican Intl Div	225,445
CPX	Capital Power Corp.	16,619,136
CPX.PR.A	Capital Pwr Ser 1 Pr	645,785
CPX.PR.C	Capital Pwr Ser 3 Pr	688,435
CPX.PR.E	Capital Pwr Ser 5 Pr	822,634
CR	Crew Energy Inc.	80,673,723
CRP	Ceres Global Ag Corp	931,753
CRQ	iShares CdnFndmntlUn	934,102

CRR.DB.D	Crombie REIT 5% Deb	507,000
CRR.R	Crombie REIT Rec	798,949
CRR.UN	Crombie Real Est Un	9,606,780
CRT.UN	CT Rl Est Invest Un	12,907,954
CS	Capstone Mining J	80,503,316
CSB.UN	Cdn Banc Cap Sec Un	91,134
CSD	iShare ShDuration Un	2,007,761
CSD.A	iShares ShDur Adv A	150,558
CSD.U	iShares ShDur US\$ Un	583,843
CSE	Capstone Infrs Corp	12,602,641
CSE.PR.A	Capstone Infr Pr A	372,183
CSH.UN	Chartwell Retire Un	15,376,781
CSI.NT	Colossus Min GldNt J	41,595,500
CSS	Contrans Group SV	2,875,804
CSU	Constellation Softwr	2,741,844
CSW.A	Corby Spirit&Wine A	263,771
CSY	Can-60 Income Eq NV	1,828,632
CTA	Crocotta Energy Inc.	20,083,024
CTC.A	Canadian Tire A NV	12,126,100
CTF.UN	Citadel Incm Fund Un	2,442,373
CTU.A	Chateau Inc(Le) A SV	420,174

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
CTY	Calian Technologies	230,845
CU	Cdn Utilities A NV	15,013,141
CU.PR.C	Cdn Util 2nd Pr Y	1,189,536
CU.PR.D	Cdn Util 2ndSr AA Pr	795,600
CU.PR.E	Cdn Util 2nd Pr BB	803,456
CU.PR.F	Cdn Util 2ndSr CC Pr	1,038,985
CU.PR.G	Cdn Util 2ndSr DD Pr	1,249,322
CUD	iShare US DivGrow Un	1,123,591
CUF.DB.D	Cominar REIT 6.5% Db	34,202,000
CUF.UN	Cominar Real Est Un	20,063,890
CUQ	Churchill Corp. Cl A	1,196,850
CUQ.DB	Churchill Corp 6% Db	2,765,000
CUS	Canexus Corp.	27,354,182
CUS.DB.A	Canexus Corp III Deb	10,900,000
CUS.DB.C	Canexus Corp 6% V Db	7,195,000
CVD	iShares ConvBond Un	380,072
CVE	Cenovus Energy Inc.	83,606,864
CVL	Cervus Equipment	697,779
CWA	Coast Wholesale App	441,321
CWB	Cdn Wstrn Bank	10,298,964
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	516,647
CWF	Cdn World Fund Ltd	157,060
CWO	iShares EmergMkts Un	183,754
CWT.UN	Calloway REIT Tr Un	12,626,734
CWW	iShares GblWater Un	169,005
CWX	CanWel Building Grp	3,284,597
CWX.DB	CanWel Bldg 5.85 Deb	3,787,857
CXI	Currency Exch Intl J	487,035
CXR	Concordia Hlthcare J	320,847
CXS	Counsel Corporation	13,129,210
CYB	Cymbria Corp Cl A NV	387,564
CYH	iShares GblMoDiv Un	1,031,620
D.UN	Dundee REIT Tr Un	23,980,919
DC.A	Dundee Corp. Cl A SV	4,680,294

DC.PR.B	Dundee Corp. Pr 2	330,955
DC.PR.C	Dundee Corp 1st Pr 4	259,349
DCD.UN	1st Asset Divers Un	320,935
DCF	Difference Cap Fin J	3,203,378
DCF.DB	Difference Cap 8%DbJ	5,907,000
DCI	DirectCash Payments	3,197,301
DDC	Dominion Diamond	4,375,429
DF	Dividend 15Split 2 A	1,377,979
DF.PR.A	Dividend 15Spl 2 Pr	756,261
DFN	Dividend 15 Spl A	4,045,052
DFN.PR.A	Dividend 15 Spl Pr	2,453,378
DGC	Detour Gold Corp J	107,867,807
DGS	Div Growth Spl Cl A	1,622,888
DGS.PR.A	Div Growth Split Pr	1,116,318
DH	Davis + Henderson	15,121,411
DH.DB	Davis+ Henderson Deb	54,956,000
DHX	DHX Media Ltd.	27,900,763
DI.DB	Dundee Intl REIT Deb	17,717,000
DI.UN	Dundee Intl REIT Un	16,133,909
DII.B	Dorel Ind Inc B SV	1,917,627
DIR.DB	Dundee Indust 5.25Db	6,873,000
DIR.UN	Dundee Industrial Un	8,403,265
DL	Danier Leather SV	92,832
DLR	Horizon US\$ Cur A Un	1,319,197
DLR.U	Horizon US\$Cur A USF	1,789,924

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
DNC	Deans Knight Corp.	1,154,505
DND	Cipher Pharma J	5,792,115
DOL	Dollarama Inc.	9,987,761
DOO	BRP Inc. SV	4,168,452
DPF.UN	DPF India Opport Un	2,623,358
DPM	Dundee Precious Mtl	51,569,383
DR	Medical Facilities	2,052,804
DR.DB.A	Medical Fac 5.9% Deb	1,634,000
DRM	DREAM Unltd Cl A SV	2,222,160
DRT	DIRTT Env Solution J	6,872,626
DRX	ADF Group Inc. SV	1,820,250
DS	Dividend Select 15Eq	587,449
DSG	Descartes Systems	14,273,665
DSL.UN	DoubleLine Incm A Un	303,838
DTX	DeeThree Expl Ltd. J	19,513,438
DVF.UN	1st AsstCdnDivOp2 Un	650,745
DXM	1stAsst MornstrDiv30	306,495
ECA	EnCana Corporation	179,732,797
ECF.UN	East Coast InvGrd Un	1,406,743
ECI	EnerCare Inc.	3,450,093
ECO	EcoSynthetix Inc. J	3,020,796
EDR	Endeavour Silver J	12,024,565
EFH	EGI Financial Hldgs	906,927
EFN	Element Fin Corp. J	48,459,542
EFN.PR.A	Element Fin Pr A J	549,724
EFR	Energy Fuels Inc. J	49,676,843
EFR.DB	Energy Fuels Deb J	770,000
EFX	Enerflex Ltd.	4,725,232
EGL.UN	Eagle Energy Tr Un J	4,533,767
EH	easyhome Ltd.	1,601,136

EIF	Exchange Income Corp	4,087,565
EIF.DB.B	Exchange Incm 6.5 Db	115,000
EIF.DB.E	Exchange Incm 7Yr Db	1,246,000
EIF.DB.F	Exchnng Incm 5.35 Deb	4,054,000
EIT.UN	Canoe EIT Income Un	12,918,640
ELA.UN	Excel LatiSOCIÉTÉRbnd A	213,672
ELB.UN	Excel LatAmerBnd2 Un	411,689
ELD	Eldorado Gold Corp.	128,813,366
ELF.PR.F	E-L Financial 1st Pr	154,260
ELF.PR.G	E-L FinancI 4.75 Pr2	208,879
ELF.PR.H	E-L FinancI 5.5 Pr 3	285,705
EMA	Emera Incorporated	25,201,081
EMA.PR.C	Emera Inc. Ser C Pr	529,200
EMA.PR.E	Emera Inc. Ser E Pr	679,481
EMP.A	Empire Co Cl A NV	12,995,233
EMP.R	Empire Co Subs Rec	600,245
ENB	Enbridge Inc.	78,783,841
ENB.PF.U	Enbridge Ser L US Pr	1,128,597
ENB.PR.A	Enbridge 5.50% Pr	273,042
ENB.PR.B	Enbridge Inc Sr B Pr	1,143,543
ENB.PR.D	Enbridge Inc Sr D Pr	936,571
ENB.PR.F	Enbridge Inc Sr F Pr	1,167,642
ENB.PR.H	Enbridge Inc Sr H Pr	1,175,395
ENB.PR.J	Enbridge Ser 7 Pr	933,789
ENB.PR.N	Enbridge Inc Sr N Pr	1,177,407
ENB.PR.P	Enbridge Inc Sr P Pr	872,062
ENB.PR.T	Enbridge Inc Sr R Pr	1,586,266
ENB.PR.U	Enbridge Sr J US Pr	506,576
ENB.PR.V	Enbridge Ser 1 US Pr	1,387,178

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 decembre 2013**

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
ENB.PR.Y	Enbridge Ser 3 Pr	1,895,129
ENF	Enbridge Incm Hldgs	5,531,641
ENI.UN	Energy Income Fnd Un	803,658
EPS	Epsilon Energy Ltd J	4,776,807
EQB	Equitable Group Inc.	711,895
EQI	Eqty FinancI Hldgs J	3,816,715
EQU	Equal Energy Ltd.	4,928,825
EQU.DB.B	Equal Engy 6.75% Deb	8,910,000
ERF	Enerplus Corporation	34,679,064
ERM	Eclipse ResidntMtg A	451,184
ESI	Ensign Engy Services	9,970,761
ESL	Enghouse Systems Ltd	1,536,571
ESN	Essential Energy Ltd	20,318,764
ET	Evertz Technologies	2,246,225
EWP.UN	First Asset Pipes Un	169,174
EXE	Extendicare Inc.	8,252,359
EXE.DB	Extendicare 5.70% Db	9,758,500
EXE.DB.B	Extendicare 6% Deb	3,876,000
EXF	EXFO Inc. SV	1,546,269
F.UN	FAM REIT Un	636,305
FAP	Aberdeen Asia-Pacifc	3,523,873
FAY.UN	1st AsstYld Opport A	265,569
FBS.B	5Banc Split Cl B Cap	213,581
FC	Firm Cap Mtg Invest	1,529,772
FCR	First Capital Realty	7,382,810
FCR.DB.H	First Cap Mar 4.95Db	1,898,500

FCR.DB.J	First Cap Feb 4.45Db	4,875,000
FCS.PR.B	Faircourt Split Pr	185,336
FFH	Fairfax Financial SV	2,736,573
FFH.PR.C	Fairfax Fin Ser C Pr	757,865
FFH.PR.E	Fairfax Fin Ser E Pr	943,895
FFH.PR.G	Fairfax Fin Ser G Pr	1,598,727
FFH.PR.I	Fairfax Fin Ser I Pr	1,424,621
FFH.PR.K	Fairfax Fin Ser K Pr	685,375
FFI.UN	Flaherty&Crum Fix Un	662,683
FFN	Fin 15 Split II A	792,287
FGX	Faircourt Gld Incm A	1,071,082
FIC	Can-Fin Incm Eqty NV	579,785
FIE	iShares CdnFinMo Un	4,903,876
FIE.A	iShares CdnFinMo Adv	1,014,120
FM	First Quantum Mnrl J	87,485,583
FN	First Nat'l Fin Corp	1,393,859
FN.PR.A	1st Natl Fin Sr 1 Pr	304,901
FNM.UN	1st Natl MtgInvst Un	721,331
FNV	Franco-Nevada Corp.	30,108,937
FNV.WT.A	Franco-Nevada Wt A	132,630
FP	FP Newspapers Inc.	560,831
FR	First Majestic J	25,520,500
FRC	Canyon Services Grp	12,051,062
FRL.UN	Sr Secured FltgLn Un	1,489,519
FRU	Freehold Royalties	6,077,225
FSD.UN	1st TrAdv ShDur A Un	441,905
FSL	1st Tr SnrLoan Cad-H	686,542
FSV	FirstService Corp SV	3,143,531
FSZ	Fiera Capital A SV	3,385,841
FTN	Financial 15 Splt A	2,589,649
FTN.PR.A	Financial 15 Splt Pr	1,209,875
FTP	Fortress Paper Ltd A	3,823,339
FTP.DB	Fortress Paper 6.5Db	3,226,000

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 decembre 2013**

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
FTP.DB.A	Fortress Paper 7% Db	5,289,000
FTS	Fortis Inc.	30,608,117
FTS.PR.F	Fortis Inc. 1st Pr F	429,730
FTS.PR.G	Fortis Inc. 1st Pr G	611,654
FTS.PR.H	Fortis Inc. 1st Pr H	1,363,965
FTS.PR.J	Fortis Inc. 1st Pr J	846,894
FTT	Finning Int'l Inc.	24,511,145
FVI	Fortuna Silver Mines	14,916,158
FXF.A	1stAsst CanFin AdvUn	120,000
FXM	1stAst MornCdaVal Un	2,382,983
G	Goldcorp Inc.	185,674,126
GBP.UN	Global Bk Premium Un	143,393
GBT.A	BMTC Group Cl A SV	447,676
GC	Great Cdn Gaming	6,867,532
GCG.A	Guardian Cap Cl A NV	1,094,470
GCL	Colabor Group Inc.	3,482,397
GCM.NT.U	Gran Colombia NtUS J	1,017,000
GDC	Genesis Land Dev	698,506
GDG.UN	Glbl Div Growers Un	658,681
GDS	Gendis Inc.	382,111
GEI	Gibson Energy Inc	13,854,337
GGT.UN	Goodman Gold Tr Un	604,543

GH	Gamehost Inc.	582,960
GIB.A	CGI Group Cl A SV	74,556,678
GIL	Gildan Activewear	19,404,174
GLN	Glentel Inc.	2,311,978
GLV.A	GLV Inc. Cl A SV	2,038,183
GMM.U	General Motors Co US	254,058
GMP	GMP Capital Inc.	4,682,150
GMP.PR.B	GMP Capital Ser B Pr	410,592
GNV	GENIVAR Inc.	6,654,539
GPF.UN	Gold Participate Un	347,323
GRT.UN	Granite Rl Est Tr Un	4,570,961
GS	Gluskin Sheff + Assc	6,332,652
GTE	Gran Tierra Energy J	38,233,440
GTU.UN	Central GoldTrust Un	109,124
GTX	Gran Tierra Exchg J	177,432
GWO	Great-West Lifeco	28,400,205
GWO.PR.F	Gt-West Lifeco Pr F	324,687
GWO.PR.G	Gt-West Lifeco Pr G	713,731
GWO.PR.H	Gt-West Lifeco Pr H	902,413
GWO.PR.I	Gt-West Lifeco Pr I	882,711
GWO.PR.L	Gt-West Lifeco Pr L	443,554
GWO.PR.M	Gt-West Lifeco Pr M	563,082
GWO.PR.N	Gt-West Lifeco Pr N	632,511
GWO.PR.P	Gt-West Lifeco Pr P	501,817
GWO.PR.Q	Gt-West Lifeco Pr Q	585,390
GWO.PR.R	Gt-West Lifeco Pr R	956,808
GWR	GWR Global Water Res	297,542
GXE	Gear Energy Ltd.	11,208,856
HAB	Horizon CorpBnd E Un	2,099,254
HAC	Horizon Seasonl E Un	894,046
HAD	Horizon ActvCdnBndUn	177,037
HAL	Horizons Cdn Div E	106,506
HAZ	Horizon GldlDiv E Un	362,963
HBC	Hudson's Bay Company	13,868,202
HBD	Horizon Gld Bear+ Un	925,909
HBL.UN	Brand Leaders Fnd Un	248,239
HBM	HudBay Minerals Inc.	34,693,550

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
HBU	Horizon Gld Bull+ Un	1,442,726
HCG	Home Capital Group	7,170,811
HEA.U	Horizon IncmEq USD E	492,529
HED	Horizon BetaEngyBear	515,994
HEE	Horizons Incm Engy E	830,187
HEF	Horizons Incm Fin E	280,453
HEJ	Horizons Intl Eqty E	201,750
HEN.UN	Energy Leaders Tr Un	290,903
HEP	Horizons Gold Prod E	2,296,639
HES	Horizon US Eq Incm E	149,384
HEU	Horizon BetaEngyBull	439,804
HEW	Horizons 60EqIWgt Un	91,612
HEX	Horizon Incm Eq E Un	1,384,410
HFD	Horizon BetaFin Bear	1,438,608
HFP	Horizn ActFltgPref E	469,376
HFR	Horizon FltgRtBnd Un	3,761,161
HFU	Horizon BetaFin Bull	1,248,506
HGD	Horizon BetaGld Bear	29,510,794

HGN	Halogen Software J	2,281,849
HGU	Horizon BetaGld Bull	56,676,640
HGY	Horizons GldYld E Un	989,506
HIX	Horizons 60 Invr A	1,524,406
HJD	Horizons EmergMkt Br	92,916
HKD	Horizon CopperBr+ A	734,714
HKU	Horizon Copper Bl+ A	150,246
HLC	Holloway Lodge Crp J	1,664,250
HLF	High Liner Foods Inc	1,179,513
HLP.UN	HealthLease REIT Un	3,529,883
HMU	Horizon Metal Bul+Un	137,378
HND	Horizon NatGas Br+Un	97,424,014
HNL	Horizon Nth Logstc J	26,909,051
HNT	Huntingdon Capital	209,241
HNU	Horizon NatGas BulUn	95,036,695
HNY	Horizons NatGasYld E	671,506
HNZ.A	HNZ Group Inc.	712,793
HOD	Horizon CrdeOil BrUn	102,433,245
HOT.UN	American Hotl LP Un	2,402,212
HOU	Horizon CrdeOil BlUn	76,963,356
HPR	Horizon Pref Cl E Un	3,929,035
HPS.A	Hammond Power A SV	1,170,010
HQD	Horizons NASDQ100 Br	4,034,474
HQU	Horizons NASDQ100 Bl	679,205
HR.DB.D	H&R REIT 5.90% Deb	2,547,500
HR.DB.E	H&R REIT 4.5% 2016Db	2,094,000
HR.UN	H&R Rl Est Staple Un	28,049,906
HRR.UN	Australian REIT A Un	1,123,784
HRX	Heroux-Devtek Inc.	4,302,643
HSB.PR.C	HSBC Bank Cl 1 Pr C	210,592
HSB.PR.D	HSBC Bank Cl 1 Pr D	208,891
HSB.PR.E	HSBC Bank Cl 1 Pr E	662,823
HSC.UN	HBanc Capital Sec Un	239,548
HSD	Horizons S&P500 Br A	16,400,395
HSE	Husky Energy Inc.	52,020,730
HSE.PR.A	Husky Energy Sr 1 Pr	1,091,180
HSU	Horizons S&P500 Bl A	6,990,726
HTD	Horizon US30yrBnd Br	292,277
HUN	Horizon NYMEX NatGas	435,153
HUV	Horizon ShTrm Futr A	431,521
HUZ	Horizons COMEXSlvr A	175,623

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
HVI	Horizons 500VIXSH Un	1,265,622
HVU	Horizon ShrtFutr Bl+	51,834,920
HWD	Hardwoods Dist Inc.	1,637,097
HWO	High Arctic Engy Inc	4,607,795
HXD	Horizon Beta60Bear A	23,779,939
HXS	Horizons S&P500 Un	3,884,720
HXT	Horizon S&P/TSX60 A	20,311,993
HXU	Horizon Beta60Bull A	10,114,770
HYG	Hydrogenics Corp	209,333
HYI	Horizon HighYldBnd E	738,390
HYM.UN	High Yield & Mtg Un	272,183
HZD	Horizon COMEXSlvr Br	9,266,089
HZU	Horizon COMEXSlvr Bl	12,580,081
HZY	Horizons SilYld E Un	91,890

I	IntelliPharma Intl J	1,899,267
IAE	Ithaca Energy Inc.	49,878,237
IAG	Indstrl Alliance Ins	8,640,812
IAG.PR.A	Indstrl AlliancePr B	258,770
IAG.PR.E	Indstrl AlliancePr E	147,504
IAG.PR.F	Indstrl AlliancePr F	314,283
IAG.PR.G	Indstrl AlliancePr G	744,302
IBG.DB	IBI Group Inc. 7% Db	11,342,500
IBG.DB.A	IBI Group 5.75% Db	3,195,000
ICE	Canlan Ice Sports	102,307
IDE.UN	ENERGY INDX+ Div Un	737,284
IDG	Indigo Books & Music	1,517,289
IDR.UN	REIT INDEXPLUS Tr Un	653,442
IDX.UN	INDEXPLUS Income Un	836,590
IE.DB	Ivanhoe Engy 5.75 Db	10,164,768
IFC	Intact Fin Corp.	14,763,833
IFC.PR.A	Intact Fin A Ser 1	635,914
IFC.PR.C	Intact Fin A Ser 3	572,671
IFL.UN	ING DivrsFltgLoan Un	1,118,484
IFP.A	Int'l Forest Cl A SV	11,348,517
IGM	IGM Financial Inc.	11,360,866
IGM.PR.B	IGM Financial B Pr	195,050
IGT	iShares Gold Trust	402,805
IHL.UN	ING HiIncmFltg A Un	700,101
III	Imperial Metals Corp	2,449,216
IIP.UN	InterRent REIT Un J	3,277,580
IMG	Iamgold Corporation	130,031,905
IMO	Imperial Oil Ltd.	29,526,187
IMX	Imax Corporation	2,860,446
IMZ	Int'l Minerals J	30,967,660
INC.UN	Income Fin Tr Un	174,632
INE	Innergex Renew Engy	17,490,093
INE.PR.A	Innergex Renew Pr A	342,084
INE.PR.C	Innergex Renew Pr C	336,649
INN.DB.G	InnVest REIT 5.75 Db	4,850,000
INN.UN	InnVest REIT Units	11,422,131
INO.UN	Inovalis REIT Un	962,480
IPL	Inter Pipeline Ltd.	26,840,985
IRG	Imvescor Restaurant	6,045,936
ISL.U	ING Fltg RtSnr US Un	183,618
ISL.UN	ING Fltg Rt Snr A Un	1,225,093
ISV	Info Serv Corp. A LV	1,333,123
ITP	Intertape Polymer	17,144,689
JDU	JDS Uniphase Exch NV	324,840
JE	Just Energy Group	25,173,984

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
JE.DB	Just Engy Grp 6% Db	23,629,750
JFS.UN	JFT Strategies A Un	800,208
K	Kinross Gold Corp.	190,053,967
KBL	K-Bro Linen Inc.	567,918
KEG.UN	Keg Royalties Fnd Un	583,669
KEL	Kelt Expl Ltd. J	16,592,070
KEY	Keyera Corp.	10,472,781
KFS	Kingsway Financial	336,519
KGI	Kirkland Lake Gld J	20,195,893
KGI.DB	Kirkland Lake 6%Db J	1,453,000

KMP	Killam Properties J	6,942,106
KMP.DB.A	Killam Ppty 5.65Db J	2,785,000
KMP.DB.B	Killam Ppty 5.45Db J	2,006,000
KPT	KP Tissue Inc.	976,633
KWH.UN	Crius Energy Tr Un	2,476,321
L	Loblaw Companies Ltd	44,474,015
L.PR.A	Loblaw Co. Ser A Pr	507,407
LB	Laurentian Bk of Can	4,083,089
LB.PR.F	Laurentian Bk Pr 11	236,253
LBS	Life & Banc Split A	1,934,899
LBS.PR.A	Life & Banc Split Pr	1,470,196
LCS	Brompton Life Splt A	451,086
LEG	Legacy Oil + Gas Inc	78,939,103
LFE	Cdn Life Co Split A	5,585,477
LFE.PR.B	Cdn Life CoSplt Pr12	1,445,733
LGT.B	Logistec Corp Cl B	207,160
LIF	Labrador Iron Ore	6,011,027
LIQ	Liquor Stores NA Ltd	4,914,308
LNF	Leon's Furniture Ltd	970,833
LNR	Linamar Corporation	6,468,876
LNv	Longview Oil Corp.	4,881,890
LOW.UN	LowVolatltty CdnEq Un	304,002
LRE	Long Run Expl Ltd. J	37,110,204
LSG.DB	Lake Shore Gld Deb J	5,390,000
LTS	Lightstream Res Ltd	62,367,972
LUN	Lundin Mining Corp	94,584,664
LW	Leisureworld Sr Care	5,912,215
LW.DB	Leisurewrld 4.65Db	1,615,000
LWP	Legumex Walker Inc.	1,669,611
MA	Manac Inc. SV	653,878
MAG	MAG Silver Corp. J	8,882,501
MAL	Magellan Aerospace	2,029,347
MAR	Marret Resource J	856,580
MB	MEGA Brands Inc.	2,713,243
MBN	MBN Corporation Eqty	398,334
MBT	Manitoba Telecom	25,136,996
MCB	McCoy Corporation	4,284,812
MDA	MacDonald Dettwiler	4,780,216
MDF	Mediagrif Interactv	475,792
MDI	Major Drilling Group	10,911,287
MDZ.A	MDC Partners Cl A SV	292,282
MEG	MEG Energy Corp.	31,879,240
MEQ	Mainstreet Equity J	615,267
MFC	Manulife Financial	194,999,400
MFC.PR.B	Manulife Fin Sr 2 Pr	727,685
MFC.PR.C	Manulife Fin A Pr 3	816,597
MFC.PR.D	Manulife Fin Sr 4 Pr	844,546
MFC.PR.F	Manulife Fin Sr 3 Pr	855,444
MFC.PR.G	Manulife Fin Sr 5 Pr	352,456

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
MFC.PR.I	Manulife Fin Sr 9 Pr	847,883
MFI	Maple Leaf Foods Inc	16,062,594
MFR.UN	Manulife FltgRtLn Un	2,225,279
MG	Magna Int'l Inc.	31,618,745
MHY.UN	Marret High Yield Un	4,930,507
MIC	Genworth MI Canada	9,148,799

MID.UN	MINT Incme Fnd Tr Un	1,038,622
MIG.UN	Marret Invest Bnd Un	1,620,193
MKP	MCAN Mortgage Corp.	1,138,805
MLD.UN	Moneda LatAm CorpBnd	242,211
MLP	Front St US MLP Eq C	1,148,866
MM.DB.U	Mood Media US Deb J	2,762,500
MMF.UN	Marret Multi-Stgy Un	785,187
MMP.UN	Precious Mtl&Mine Un	4,278,708
MNS	Ry Cdn Mint-Sil ETR	375,133
MNT	Ry Canadian Mint ETR	2,562,420
MNW	Mitel Networks Corp.	2,480,893
MPI	Metals Plus Incm A	272,322
MPV	Mountain Province J	3,786,246
MQA.UN	Macquarie EmrgMkt Un	303,389
MQI.UN	Macquarie GblInfrasUn	483,927
MRC	Morguard Corporation	436,455
MRD	Melcor Developments	812,068
MRE	Martinrea Int'l Inc.	40,056,605
MRG.UN	Morguard NA REIT UN	2,430,388
MRT.UN	Morguard Real Est Un	2,449,097
MRU	Metro Inc.	21,677,070
MSI	Morneau Shepell Inc.	3,427,468
MSI.DB	Morneau Shepell Deb	3,757,622
MST.UN	Milestone AptREIT Un	2,789,454
MTG	Timbercreek Sr Mtg	2,784,584
MTL	Mullen Group Ltd.	10,738,980
MTY	MTY Food Group Inc.	1,294,002
MX	Methanex Corporation	26,548,115
MXF	1stAsset Material Un	1,145,487
MXF.A	1stAsst Materials Ad	135,348
MXG	Maxim Power Corp.	2,694,249
NA	Nat'l Bank of Canada	33,319,493
NA.PR.L	Nat'l Bank Ser 16 Pr	388,485
NA.PR.M	Nat'l Bank Ser 20 Pr	293,906
NA.PR.O	Nat'l Bank Ser 24 Pr	141,478
NA.PR.P	Nat'l Bank Ser 26 Pr	117,867
NA.PR.Q	Nat'l Bank Ser 28 Pr	354,940
NAL	Newalta Corporation	7,568,641
NBD	Norbord Inc.	8,948,196
NCC.A	Nfld Capital Cl A SV	564,793
NCD.UN	N.A. Advantg Conv Un	643,352
NDN	Nordion Inc.	638,611
NDQ	Novadaq Tech Inc. J	130,967
NFI	New Flyer Industries	3,589,429
NFI.DB.U	New Flyer 6.25 Db US	2,830,348
NG	NovaGold Resources J	9,377,334
NGD	New Gold Inc.	62,251,649
NGL	Angle Energy Inc.	49,463,341
NGL.DB	Angle Engy 5.75% Deb	18,532,000
NIF.UN	Noranda Incm PriorUn	2,677,832
NKO	Niko Resources	47,104,967
NKO.NT	Niko Resources 7% Nt	16,717,759
NMC	Newmont Mining Exchg	188,240

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Pour le trimestre se terminant le 31 decembre 2013**

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
NOA	N.A. Energy Partners	1,210,203
NPF.UN	Nth American Pref Un	367,545

NPI	Northland Power Inc.	14,833,257
NPI.PR.A	Northland Pwr Sr1 Pr	889,190
NPI.PR.C	Northland Pwr Sr3 Pr	439,343
NPR.UN	Nthn Ppty Staple Un	2,620,416
NRF.UN	NA REIT Income Un	455,111
NSI.PR.D	Nova Scotia Pwr D Pr	131,011
NSU	Nevsun Resources J	26,950,145
NTB	Neptune Tech & Bio J	2,656,820
NVA	NuVista Energy Ltd.	27,476,981
NWC	North West Company	2,708,562
NWH.UN	NW Healthcare Un	4,388,548
NXC	NexC Partners Corp A	290,443
OCS.UN	OCP Credit Stgy Un	1,168,314
OCV.UN	Yld Advan Conv Db Un	1,125,371
OCX	Onex Corporation SV	7,575,941
OGF.UN	AstonHill Oil&Gas Un	838,881
OMG	OPMEDIC Group Inc. J	2,905,369
ORL	Orocobre Ltd. Ord J	606,604
OSF.UN	Oil Sands Sector Un	611,618
OSK	Osisko Mining Corp J	158,794,550
OSL.UN	OCP Senior Credit Un	1,592,178
OTC	Open Text Corp	11,329,911
OUY.UN	O'Leary US Stgy A Un	218,925
OXC	Oryx Pete Corp. J	726,320
P	Primero Mining Corp.	25,694,170
PAA	Pan American Silver	15,988,137
PAR.DB.B	Partners REIT 5.5 Db	1,273,000
PAR.UN	Partners REIT Un	5,313,565
PBH	Premium Brands Hldgs	1,192,351
PBL	Pollard Banknote Ltd	518,238
PBU.UN	Precious Mtl Buln Un	406,355
PBY.UN	Canso Credit A Un	1,046,169
PCD.UN	Pathfinder Convrt Un	660,548
PCU.UN	Premier Cdn Incm Un	155,094
PD	Precision Drill Corp	127,591,934
PDV	Prime Dividend Cl A	146,104
PEG	Pattern Energy Grp A	297,452
PEY	Peyto Expl & Dev	19,856,488
PFB	PFB Corporation	148,059
PFD.UN	Ltd DuratnInvstGrd	316,951
PFH	PwrShr HY CorpBnd Un	1,406,805
PGF	Pengrowth Energy	48,508,569
PGF.DB.A	Pengrowth Engy 6.25Db	5,613,000
PGF.DB.B	Pengrowth 6.25%Mar Db	5,303,000
PGL	PwrShares UIDLUX Gvt	652,229
PHE	Purpose Tact Hegd Eq	332,753
PHS.U	Sprott Phy Silver US	967,691
PHX	PHX Energy Services	3,489,098
PHY.U	Sprott Phy Gld Un US	1,800,883
PIC.A	Premium Income Cl A	1,148,704
PIC.PR.A	Premium Income Pr	405,198
PIH	Pacific Insight Elec	285,827
PJC.A	Jean Coutu Group SV	11,285,405
PKI	Parkland Fuel Corp.	14,575,030
PLB	Paladin Labs Inc.	10,960,868
PLT.DB	Parallel Energy Deb	4,436,000
PLT.UN	Parallel Energy Un	7,726,844

Pour le trimestre se terminant le 31 decembre 2013

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
PLZ	Plazacorp RetailPpty	8,558,104
PLZ.DB.A	Plazacorp 2014 Deb	4,000,000
PLZ.DB.D	Plazacorp 2018 Deb	4,139,000
PMB.UN	Picton Mahoney A Un	1,172,574
PME	Sentry Prime Metal A	3,941,686
PMG	Petrominerales Ltd.	48,223,266
PMT.DB.D	Perpetual 7.25% Deb	1,864,000
PMT.DB.E	Perpetual 7% Deb	1,814,000
POT	Potash Corp of Sask	120,840,102
POU	Paramount Res Cl A	7,165,277
POW	Power Corp of Cda SV	36,030,809
POW.PR.A	Power Corp 5.6% Pr A	433,696
POW.PR.B	Power Corp 5.35% Pr	368,701
POW.PR.C	Power Corp 5.80% Pr	293,817
POW.PR.D	Power Corp 5.00% Pr	787,650
POW.PR.G	Power Corp 5.6% Pr G	550,674
PPL	Pembina Pipeline	30,321,503
PPL.DB.C	Pembina Pipe 5.75 Db	23,186,601
PPL.PR.A	Pembina Pipe Sr 1 Pr	896,389
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,287,933
PPT.U	Sprott PhyPlat US Un	250,088
PPY	Painted Pony Pete J	22,206,785
PRE	Pacific Rubiales	65,691,986
PSA	Purpose High IntSvgs	900,998
PSB	PwrShares CorpBnd Un	1,611,958
PSD	Pulse Seismic Inc.	4,895,432
PSF.UN	Preferred Invest Un	1,361,919
PSI	Pason Systems Inc.	6,876,947
PTB	Powershr TactBond Un	733,027
PTI	Patheon Inc. RV	19,075,080
PTS	Points Int'l Ltd. J	456,979
PUR	Pure Tech Ltd. J	6,525,326
PVG	Pretium Resources J	51,377,089
PWB	Pacific&Wstrn Bank J	374,641
PWC.NT.C	Pacifc & Wstrn C Nt	495,000
PWF	Power Financial Corp	20,789,287
PWF.PR.E	Power Financial Pr D	244,938
PWF.PR.F	Power Fin 5.25% Pr E	438,137
PWF.PR.G	Power Fin 5.90% Pr F	296,927
PWF.PR.H	Power Fin 5.75% Pr H	256,845
PWF.PR.I	Power Fin 6% Pr I	376,961
PWF.PR.K	Power Fin 4.95% Pr K	601,375
PWF.PR.L	Power Fin 5.10% Pr L	751,176
PWF.PR.M	Power Fin 6% Pr M	576,980
PWF.PR.O	Power Fin 5.80% Pr O	452,772
PWF.PR.P	Power Fin 4.40% Pr P	718,008
PWF.PR.R	Power Fin 5.50% Pr R	704,991
PWF.PR.S	Power Fin 4.80% Pr S	1,260,561
PWF.PR.T	Power Fin 4.20% Pr T	1,097,876
PWT	Penn West Petroleum	77,851,425
PXT	Parex Resources J	16,278,132
PXU	PwrShrs FTSE RAFI US	796,886
PXX	BlackPearl Res Inc J	18,058,216
PZA	Pizza Pizza Royalty	1,445,041
QBR.B	Quebecor Inc Cl B SV	10,587,813
QLT	QLT Inc.	278,072
RBA	Ritchie Bros Auction	7,794,870
RBN.UN	Blue Ribbon Incm Un	1,294,392
RBS	R Split 3 Corp A Cap	247,729

Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 decembre 2013

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
RCH	Richelieu Hardware	2,217,912
RCL.B	Rogers Comm Cl B NV	49,403,858
RDL	Redline Commun Grp J	1,388,412
RE	Rock Energy Inc. J	18,950,993
REF.UN	Cdn Real Estate Un	4,993,885
REI.PR.A	RioCan REIT Ser A Pr	323,319
REI.PR.C	RioCan REIT Ser C Pr	406,716
REI.UN	RioCan RI Est Tr Un	32,274,658
RET	Reitman's Canada	1,203,476
RET.A	Reitman's Cda A NV	21,634,071
RFP	Resolute Forest Prod	707,863
RGL	Royal Gold, Inc.	349,768
RIH.UN	ROI CdnHiIncm Mtg Un	1,195,836
RIL.UN	ROI Cdn Mtg Incm Un	1,050,447
RIR.UN	ROI Cdn RI Est Un	468,001
RIT.UN	1st Asset CdnREIT Un	365,449
RKN	Redknee Solutions J	29,977,945
RLC	Regal Lifestyle J	3,050,113
RME	Rocky Mtn Dealership	3,137,135
RMM.DB.B	Retrocom 5.45% Deb	790,000
RMM.DB.C	Retrocom 5.50% Deb	611,000
RMM.UN	Retrocom REIT Un	5,852,789
RMP	RMP Energy Inc. J	55,339,801
RNW	TransAlta Renewable	2,928,531
RON	RONA inc.	16,238,082
RON.PR.A	RONA inc. 5.25% Pr	827,524
RPL.UN	Richards Pckng Un	368,975
RRF.UN	Raven Rk StrategicUn	709,057
RRX	Raging River Expl	62,076,391
RSI	Rogers Sugar Inc.	9,177,784
RTK	Artek Exploration J	27,112,854
RTU.UN	Cdn Resources Tr Un	92,167
RUS	Russel Metals Inc.	9,523,684
RUS.DB	Russel Metals 7.75Db	33,048,630
RY	Royal Bank of Canada	135,857,318
RY.PR.A	Royal Bank Pr Ser AA	633,520
RY.PR.B	Royal Bank Pr Ser AB	337,126
RY.PR.C	Royal Bank Pr Ser AC	320,662
RY.PR.D	Royal Bank Pr Ser AD	618,064
RY.PR.E	Royal Bank Pr Ser AE	573,606
RY.PR.F	Royal Bank Pr Ser AF	443,510
RY.PR.G	Royal Bank Pr Ser AG	624,049
RY.PR.I	Royal Bank Pr Ser AJ	1,435,523
RY.PR.R	Royal Bank Pr Ser AR	941,767
RY.PR.T	Royal Bank Pr Ser AT	409,214
RY.PR.W	Royal Bank Pr Ser W	945,540
RY.PR.X	Royal Bank Pr Ser AV	646,363
RY.PR.Y	Royal Bank Pr Ser AX	749,601
RYL.DB.D	Royal Host 6.25 Db D	1,452,000
S	Sherritt Int'l Corp	64,121,320
SAP	Saputo Inc.	18,226,770
SBC	Brompton Splt Banc A	428,090
SBC.PR.A	Brompton Splt Bnc Pr	274,064
SBN	S Split Corp Cl A	348,313
SBT.UN	Silver Bullion Un	629,174

SC	Shoppers Drug Mart	32,420,159
SCC	Sears Canada Inc	5,289,603
SCL	ShawCor Ltd.	11,865,764
SCP	Sprott Resource Corp	11,245,140

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 decembre 2013**

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
SCU	Second Cup Ltd. The	719,422
SCW.UN	Canso Slct Oppor Un	568,026
SDY	Strad Energy Serv J	2,910,645
SEA	Seabridge Gold Inc J	2,317,598
SEN	Serinus Energy J	2,657,398
SES	Secure Energy Serv J	19,833,130
SFL.UN	Sprott Stgy Fixed Un	1,350,199
SGR.DB	San Gld Corp 8% Db J	13,591,500
SGY	Surge Energy Inc. J	120,586,807
SGY.N	Surge Energy Rec J	749,756
SHS	Sophiris Bio Inc. J	112,293
SIF.UN	Strategic AllocateUn	467,360
SII	Sprott Inc.	19,310,026
SIN.UN	SCITI Trust Trans Un	2,140,298
SJ	Stella-Jones Inc.	2,353,287
SJR.B	Shaw Comm Cl B NV	46,055,775
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,187,179
SLF	Sun Life Fin Inc.	65,874,127
SLF.PR.A	Sun Life Fin Pr A	1,035,446
SLF.PR.B	Sun Life Fin Ser2 Pr	579,711
SLF.PR.C	Sun Life Fin Ser3 Pr	715,538
SLF.PR.D	Sun Life Fin Ser4 Pr	850,477
SLF.PR.E	Sun Life Fin Ser5 Pr	940,706
SLF.PR.F	Sun Life Fin Sr6R Pr	711,479
SLF.PR.G	Sun Life Fin Sr8R Pr	1,010,363
SLF.PR.H	Sun Life Fin 10R Pr	563,362
SLF.PR.I	Sun Life Fin 12R Pr	601,702
SLW	Silver Wheaton Corp.	84,742,702
SMA	SMART Tech Inc A SV	726,148
SMF	SEMAFO Inc. J	87,819,713
SMT	Sierra Metals Inc. J	1,151,728
SMU.UN	Summit Ind REIT Un J	855,825
SNC	SNC - Lavalin Group	22,365,823
SOY	SunOpta, Inc.	1,523,543
SPB	Superior Plus Corp.	18,363,871
SPB.DB.E	Superior+ 5.75 Deb E	7,361,550
SPB.DB.H	Superior+ 6/30/19 Db	12,558,000
SQP	Strongco Corporation	240,778
SRV.UN	SIR Royalty Incm Un	339,285
SSF.UN	Symphony FltgLoan Un	1,702,538
SSL	Sandstorm Gold Ltd.	18,864,227
SSO	Silver Standard Res	13,568,938
STB	Student Transport	5,102,030
STB.DB.C	Student Trans 6.25Db	5,753,000
STN	Stantec Inc.	7,902,945
STP.DB	Sthrn Pacific 6%Db J	22,392,360
SU	Suncor Energy Inc.	161,863,418
SUM	Solium Capital Inc J	4,904,438
SVC	Sandvine Corp J	31,330,823
SVM	Silvercorp Metals J	7,720,136
SVR	iShr Sil Bul Hdgd Un	700,763

SVR.C	iShr Sil Bul Nn-Hdgd	264,787
SVY	Savanna Energy Corp.	13,982,586
SW	Sierra Wireless	7,540,119
SWC.U	Stillwater Mining US	92,072
T	TELUS Corporation	67,772,958
TA	TransAlta Corp.	43,691,955
TA.PR.D	TransAlta Ser A Pr	2,024,895
TA.PR.F	TransAlta Ser C Pr	1,578,006

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 decembre 2013**

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
TA.PR.H	TransAlta Ser E Pr	841,079
TAO	TAG Oil Ltd. J	12,638,687
TBE	Twin Butte Energy J	102,977,040
TBE.DB	Twin Butte Engy Db J	6,974,000
TBE.R	Twin Butte Rec J	766,100
TC	Tucows Inc.	508,988
TCA.PR.Y	TransCan Pipe Pr Y	193,556
TCK.A	Teck Res Cl A MV	130,492
TCK.B	Teck Res Cl B SV	120,005,383
TCL.A	Transcontinentl A SV	14,484,604
TCL.PR.D	Transcontinentl D Pr	237,175
TCM	Thompson Creek Metal	21,869,204
TCN	Tricon Capital Group	14,808,913
TCN.DB.A	Tricon Cap 5.6% Deb	9,000,000
TCS	TECSYS Inc. J	571,283
TCT.UN	Top 10 Cdn Fin Tr Un	242,333
TCW	Trican Well Service	29,834,950
TD	T.D. Bank	89,620,327
TD.PR.C	T.D. Bank Ser AC Pr	810,751
TD.PR.E	T.D. Bank Ser AE Pr	506,089
TD.PR.G	T.D. Bank Ser AG Pr	825,434
TD.PR.I	T.D. Bank Ser AI Pr	475,617
TD.PR.K	T.D. Bank Ser AK Pr	569,507
TD.PR.O	T.D. Bank Ser O Pr	577,215
TD.PR.P	T.D. Bank Ser P Pr	275,256
TD.PR.Q	T.D. Bank Ser Q Pr	259,244
TD.PR.R	T.D. Bank Ser R Pr	540,063
TD.PR.T	T.D. Bank Ser T Pr	1,275,905
TD.PR.Y	T.D. Bank Ser Y Pr	907,782
TD.PR.Z	T.D. Bank Ser Z Pr	1,079,661
TDG	Trinidad Drilling	28,724,786
TEI	Toscana Energy J	143,660
TET	Trilogy Energy Corp.	21,241,989
TFI	TransForce Inc.	14,353,683
TGA.DB	TransGlobe Tr 5.4%Db	3,632,000
TGL	TransGlobe Energy J	13,200,276
TGL.DB	TransGlobe Engy 6%Db	5,733,200
TGO	TeraGo Inc.	1,497,282
THI	Tim Hortons Inc.	23,936,383
THO	Tahoe Resources J	13,103,932
TIH	Toromont Industries	8,261,710
TKM	Tekmira Pharm Corp.	2,803,399
TKO	Taseko Mines Ltd.	18,917,800
TLB	TearLab Corp. J	319,044
TLF.UN	Tech Leaders Incm Un	562,413
TLM	Talisman Energy Inc.	170,268,713
TLM.PR.A	Talisman Energy Pr A	1,141,395

TMA	Trimac Transport A	513,142
TMB	Tembec Inc.	4,726,371
TMC	Timbercreek Mortgage	2,202,717
TN.UN	True NthAptREIT Un J	2,428,077
TNT.UN	True NthCommercl UnJ	971,888
TOF.UN	Taylor NthAmerOpp Un	348,145
TOG	TORC Oil & Gas Ltd.	68,833,697
TOT	Total Engy Serv Inc.	2,166,311
TOT.DB	Total Engy 5.75% Deb	4,254,651
TOU	Tourmaline Oil Corp.	21,834,217
TPH	Temple Hotels Inc.	3,495,039
TPH.DB.C	Temple Hotels 8% Deb	1,886,451

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
TPH.DB.D	Temple Hotl 7.75% Db	768,000
TPK	Ten Peaks Coffee	282,656
TPX.B	MolsonCoors Cda B NV	233,182
TRI	Thomson Reuters Corp	60,412,762
TRI.PR.B	Thomson Reuter Pr II	363,190
TRP	TransCan Corporation	68,903,675
TRP.PR.A	TransCan Corp Pr 1	902,221
TRP.PR.B	TransCan Corp Pr 3	1,806,984
TRP.PR.C	TransCan Corp Pr 5	1,409,820
TRP.PR.D	TransCan Corp Pr 7	1,980,959
TRQ	Turquoise Hill Res	95,479,973
TRZ.A	Transat A.T. Cl A	151,310
TRZ.B	Transat A.T. Cl B	8,175,341
TS.B	Torstar Cl B NV	3,842,715
TTE.UN	Top 20 Europe Div Un	333,481
TTH	Trans Therapeutics J	239,371
TTY.UN	Top 20 Dividend Un	444,727
TUT.UN	Top 20 U.S. Div A Un	642,798
TVA.B	TVA Group Inc. B NV	287,884
TVK	TerraVest Capital	223,703
TXF	1stAstTech Giants Un	406,100
TXT.UN	Top 10 Split Tr Un	169,958
TZS	Trez CapSnrMtg Inv A	1,066,236
TZZ	Trez Cap Mtg Invst A	1,829,658
U	Uranium Participate	24,868,557
UCD.UN	1stAst MornUS Consmr	481,677
UFS	Domtar Corporation	785,699
ULC.UN	1st Ast US&CdaLifeCo	746,961
ULV	PwrShr LowVol CH Idx	324,626
UNS	Uni-Select Inc.	1,855,253
UR	UrtheCast Corp. J	25,923,303
USH.UN	US Housing Recovr Un	532,101
USM.UN	US Agency MtgBack Un	361,884
UTE.UN	Cdn Util & Tel FndUn	227,986
UUU	Uranium One Inc. J	6,337,434
UXM	1stAstUS Div50 Un	512,352
VAB	Vanguard Cdn Agr Bnd	340,730
VCE	Vanguard FTSE CdaIdx	1,147,678
VCM	Vecima Networks Inc.	844,157
VCN	Vanguard CdaAllCapUn	362,512
VDU	Vangrd FTSE Dev exNA	806,086
VDY	Vanguard FTSE DivYld	407,718
VEE	Vanguard FTSEEmrgMkt	1,081,443

VEF	Vanguard FTSE Dev NA	1,463,810
VET	Vermilion Energy Inc	10,544,027
VFV	Vanguard S&P500 Indx	976,424
VGG	Vanguard US DivAppr	277,153
VGQ	Virginia Mines Inc J	660,377
VIC	Vicwest Inc.	1,337,445
VIP.UN	AstonHill VIP IncmUn	1,712,569
VNP	5N Plus Inc.	8,863,630
VNR	Valener Inc.	2,143,611
VRE	Vanguard FTSECdnREIT	264,007
VRX	Valeant Pharm Int'l	23,128,765
VSB	Vanguard Cdn S-T Bnd	1,184,796
VSC	Vanguard S-T CrpBond	1,273,701
VSN	Veresen Inc.	25,303,074
VSP	Vanguard S&P500 C-Hg	465,168
VUN	Vanguard US MktIdxUn	1,008,166

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
VUS	Vanguard US TotMktUn	865,804
VXS	ViXS Systems Inc. J	4,621,914
VXX	iPath S&P500 Vix ST	1,243,463
W.PR.H	Westcoast Engy 5.50%	552,806
W.PR.J	Westcoast Engy 5.60%	242,648
WB	Whistler Blackcomb	2,990,357
WCP	Whitecap Resources J	78,406,072
WEQ	WesternOne Inc.	3,190,118
WEQ.DB.C	WesternOne Inc 8% Db	5,001,000
WFI	WaterFurnace Engy J	749,932
WFS	World Fin Split Cl A	241,588
WFT	West Fraser Timber	7,385,754
WIN	Wi-Lan Inc.	59,514,728
WIR.U	WPT Industrl REIT US	2,508,110
WJA	WestJet Airlines Ltd	19,196,233
WJA.A	WestJet Airline Vary	820,158
WJX	Wajax Corporation	3,240,036
WLT	Walter Energy, Inc	556,338
WN	Weston George	6,829,958
WN.PR.A	Weston George 1 Pr	425,398
WN.PR.C	Weston George III Pr	398,084
WN.PR.D	Weston George IV Pr	411,537
WN.PR.E	Weston George V Pr	354,068
WPK	Winpak Limited	1,405,273
WPT	Westport Innovations	4,492,253
WRG	Western Energy Serv	13,493,692
WTE	Westshore Terminals	4,998,572
WXM	1stAsst MornMomnt Un	1,845,149
X	TMX Group Limited	2,169,455
XBB	iShares DEX Universe	4,903,741
XBM	iShares GblBase Mtl	698,253
XBZ	iShare MSCI Brazil	182,197
XCB	iShrs DEX Corp Bond	5,487,638
XCH	iShares China Indx	518,196
XCS	IShrs S&P/TSX Smlcap	2,511,439
XCV	iShrs DJ Slct Value	131,700
XDC	Xtreme Drill&Coil J	5,675,570
XDV	iShares DJ Slct Div	4,451,686
XEB	iShre JP USD EmrgMkt	366,438

XEC	iShare EmrgMktIMI Un	319,183
XEI	iShr EAFE IMI Idx Un	836,622
XEG	iShares S&P/TSX Engy	20,169,474
XEI	iShares Eqty Incm Un	620,498
XEM	iShare MSCI Emerg Un	864,671
XFN	iShares S&P/TSX Fins	15,163,607
XFR	iShr DEX FltgRtNtIdx	4,741,123
XGB	iShrs DEX Gov't Bond	758,201
XGD	iShares S&P/TSX Gold	38,380,826
XGI	iShares Gbl Indstrl	129,205
XHB	iShare DEX HYBrd Bnd	1,546,008
XHC	iShare HlthcareCad-H	421,294
XHD	iShares US Div Eq Un	638,676
XHG	Star Hedge Mgr II	370,380
XHM.A	Star Hedge Mgr Cl A	165,395
XHY	iShare US HiYld Bnd	2,204,893
XIC	iShare S&P/TSX Compo	5,718,359
XID	iShare CNX Nif India	142,641
XIG	iShare US IG CorpBnd	486,018
XIN	iShare MSCI EAFE Un	7,936,472

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
XIT	iShares S&P/TSX Tech	355,936
XIU	iShares S&P/TSX60 Un	214,570,543
XLA	iShare Latin 40Index	161,081
XLB	iShrs DEX LT Bond Un	713,353
XMA	iShare S&P/TSX Matrl	3,816,032
XMD	iShare S&P/TSX Compl	1,152,821
XMI	iShrs EAFE MinVol Un	131,918
XMM	iShrs EmergMktMin Un	274,885
XMU	iShare USA MinVol Un	151,844
XMV	iShare Cda MinVol Un	107,365
XMW	iShr CntryWrldVol Un	90,131
XPF	iShare NA Pref StkUn	1,186,655
XQQ	iShare NASDAQ 100 Un	254,612
XRb	iShrs DEX Rl Ret Bnd	2,957,284
XRE	iShares S&P/TSX REIT	13,675,613
XSB	iShares DEX ST Bond	5,771,987
XSH	iShare UniMplBndIndx	381,595
XSP	iShare S&P500 CAD-Hg	25,026,756
XSR	Sirius XM Cda A SV J	4,462,683
XSU	iShares Russell 2000	1,693,117
XTC	Exco Technologies	1,542,731
XTD	TDb Split Cl A	417,858
XTR	iShare Divers MoIncm	5,257,314
XUS	iShares S&P500Idx Un	914,019
XUT	iShares Utilities Un	321,596
XWD	iShare MSCI World Un	750,829
XXM	1stAstMrnStrUSVal Un	354,650
XXM.B	1stAst MrnUS ValUnhg	586,507
XYM	Star Prtfolio YldMgr	289,961
Y	Yellow Media Limited	7,480,657
Y.WT	Yellow Media Ltd. Wt	977,190
YCM.PR.A	Commerce Split I Pr	284,036
YP.UN	YIELDPLUS Income Un	1,958,659
YRI	Yamana Gold Inc.	144,660,032
YXM	1st Ast US Moment Un	371,900

YXM.B	1st AstUSMmntUnhegUn	416,647
ZAG	BMO AggregateBnd ETF	3,860,811
ZAR	Zargon Oil & Gas Ltd	4,037,889
ZCA	BMO Agriculture Un	111,239
ZCH	BMO China Eq Idx ETF	312,248
ZCL	ZCL Composites Inc	2,739,531
ZCM	BMO Mid Crp Bond ETF	1,453,437
ZCN	BMO S&P/TSX CompIndx	2,812,217
ZCS	BMO Shrt Crp Bnd ETF	4,003,193
ZDJ	BMO DJ IndAv Heg ETF	554,647
ZDM	BMO MSCI EAFE HegCAD	10,423,530
ZDV	BMO Cdn Dividend Un	1,914,810
ZDY	BMO USDiv ETF CAD Un	297,049
ZDY.U	BMO USDiv ETF USD Un	161,323
ZEB	BMO Eql Wgt Bank ETF	8,174,519
ZEF	BMO Em Mkt Bond HED	1,040,001
ZEM	BMO MSCI EmrgMkts Un	997,753
ZEO	BMO EqWgt Oil&GasETF	339,128
ZFM	BMO Mid Fed Bnd Indx	405,520
ZGD	BMO S&P/TSX EqGld Un	556,351
ZGI	BMO Gbl Infrastr ETF	342,012
ZHY	BMO HY US CrpHdg ETF	2,631,691
ZIN	BMO S&P/TSX EqInd Un	134,320
ZJG	BMO Junior Gold ETF	3,490,625

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 decembre 2013**

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
ZLB	BMO Volatltty Cad Un	882,598
ZLC	BMO Long Crp Bnd ETF	566,749
ZMP	BMO MidProvBnd CadUn	452,464
ZMT	BMO EW GblMtl Hd ETF	194,591
ZMU	BMO MidUS IG HegBnd	1,140,396
ZPL	BMO LngProvBndCad Un	554,129
ZPR	BMO S&P/TSX LadPr Un	5,580,080
ZPS	BMO Shrt Prv Bnd ETF	493,218
ZQQ	BMO Nasdaq EqHed ETF	607,129
ZRE	BMO Eql Wgt REITs Un	2,122,692
ZRR	BMO Rl Return Bond	288,870
ZSP	BMO S&P500 IdxCAD Un	4,792,499
ZUB	BMO Eq Wgt US Banks	1,365,102
ZUD	BMO USDiv Hdg-Cad Un	289,033
ZUE	BMO S&P 500 Hedg-CAD	1,314,272
ZUH	BMO EqWgt US Health	489,034
ZUT	BMO Eql Wgt Util ETF	1,505,497
ZWA	BMO DJ IndustAvg Un	1,002,084
ZWB	BMO Coverd CallCdnBk	4,245,225
ZWU	BMO CoverdUtility Un	3,560,036