Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
AAH	Aastra Technologies	2,236,983
AAV	Advantage Oil & Gas	32,756,726
AAV.DB.D	Advantage 7.75% Deb	1,893,000
ABH	AbitibiBowater Inc.	133,305
ABT	Absolute Software J	7,900,920
ABX	Barrick Gold Corp	183,763,969
AC.A	Air Canada Cl A VV	11,669,264
AC.B	Air Canada Cl B	148,813,896
ACC	Amica Mature Lfstyle	690,475
ACE.A	ACE Aviation Hldg VV	4,126,971
ACE.B	ACE Aviation Hldg V	1,103,488
ACM.A	Astral Media Cl A NV	4,781,517
ACO.X	Atco Ltd. Cl I NV	3,946,259
ACQ	AutoCanada Inc.	1,530,850
AD	Alaris Royalty Corp.	1,295,776
ADC.UN	Cdn Advantg Conv Un	518,698
ADN	Acadian Timber Corp.	906,646
ADW.A	Andrew Peller A NV	193,154
AEM	Agnico-Eagle Mines	44,040,858
AEM.WT.U	Agnico-Eagle Wt USF	251,542
AER	Groupe Aeroplan Inc	36,272,641
AET.UN	ARC Energy Trust Un	58,043,839
AEU.UN	ACTIVEnergy Incm Un	2,007,234
AFN	Ag Growth Int'l Inc.	4,470,230
AFN.DB	Ag Growth Intl 7% Db	43,015,600
AFU.UN	Acuity Focus Totl Un	1,366,122
AG.DB	Arctic Glacier Deb	8,108,000
AGF.B	AGF Management B NV	14,942,160
AGI	Alamos Gold Inc. J	36,477,732
AGT	Alliance Grain Trade	6,175,648
AGU	Agrium Inc.	54,096,886
AIF.DB	Altus Group 5.75% Db	7,140,000
AIF.UN	Altus Group Incm Un	2,199,316
AIG.UN	Acuity Growth Tr Un	588,128
AKT.A	Akita Drill Cl A NV	283,699
ALA	AltaGas Ltd.	17,026,970
ALB	Allbanc Splt 2 Cap A	429,954
ALS	Altius Minerals Corp	2,569,746
AMM	Almaden Minerals	11,639,307
AND	Andean Res Ltd Ord J	180,988,575
ANO	Anatolia Minerals J	27,808,128
ANS	Ainsworth Lumber Co	8,374,398
ANV	Allied Nevada Gold J	19,032,669
AP.UN	Allied Prop. REIT Un	5,915,376
AQN	Algonquin Power Corp	21,457,928
AQN.DB	Algonquin Pwr 7.5 Db	14,935,300
AQN.DB.B	Algonquin Pwr 7% Deb	8,792,000
AR	Argonaut Gold Inc. J	13,636,954
ARE	Aecon Group Inc.	27,214,794
ARE.DB	Aecon Group 7% Deb	9,665,000
ARE.DB.A	Aecon Group 6.25% Db	37,319,000
ARF.UN	Armtec Infrast. Un	6,441,480
ARZ	Aurizon Mines J	26,739,506
ASC.PR.A	AIC Global Fin Pr	138,776
ASF	Acuity Small Cap A	530,928
ATA	ATS Automation Tool	7,021,286
ATB	Atrium Innovations	5,212,204
ATD.B	Alimentation Cl B SV	17,221,405
ATH	Athabasca Oil Sand J	91,653,241

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
ATP	Atlantic Power	8,968,343
ATP.DB	Atlantic Pwr 6.5 Deb	6,241,000
ATP.DB.B	Atlantic Pwr 5.6% Db	30,800,000
AUM	Golden Minerals J	3,300,357
AUZ.UN	Australia BancSec Un	300,741
AV.UN	Brompton Adv VIP Un	641,706
AVF.UN	Avenir Divers Tr Un	9,580,416
AVL	Avalon Rare Metals J	61,359,563
AVL.WT	Avalon Rare Mtl Wt J	2,478,011
AVM	Anvil Mining Ltd.	34,777,518
AW.UN	A&W Revenue Rylty Un	1,074,125
AX.UN	Artis REIT Un	14,537,846
AXL.DB	Anderson Engy 7.5%Db	2,863,000
AXR	Alexco Resource J	15,288,263
AZC	Augusta Resource J	29,581,059
BA.UN	Bell Aliant Fund Un	18,901,452
BAA	Banro Corporation J	40,333,900
BAB.UN	Build America Bnd Un	113,499
BAD.UN	Badger Income Fnd Un	1,071,553
BAM.A	Brookfld Asset A LV	42,559,819
BAM.PR.C	Brookfld Asset Pr 4	299,857
BAM.PR.G	Brookfld Asset Pr 9	122,524
BAM.PR.H	Brookfld Asset Pr 10	272,598
BAM.PR.I	Brookfld Asset Pr 11	162,344
BAM.PR.J	Brookfld Asset Pr 12	221,940
BAM.PR.K	Brookfld Asset Pr 13	576,776
BAM.PR.M	Brookfld Asset Pr 17	816,593
BAM.PR.N	Brookfld Asset Pr 18	911,298
BAM.PR.P	Brookfld Asset Pr 22	684,364
BAM.PR.R	Brookfld Asset Pr 24	977,341
BAM.PR.T	Brookfld Asset Pr 26	1,441,417
BBD.A	Bombardier Cl A MV	3,382,255
BBD.B	Bombardier Cl B SV	346,872,501
BBD.PR.B	Bombardier Ser 2 Pr	751,180
BBD.PR.C	Bombardier 6.25% Pr	365,286
BBD.PR.D	Bombardier Ser 3 Pr	126,260
BBO	Big Bank Big Oil Cap	148,442
BCB	Cott Corporation	12,328,592
BCE	BCE Inc.	111,336,527
BCE.PR.A	BCE Inc. Pr Ser AA	1,135,348
BCE.PR.C	BCE Inc. Pr Ser AC	680,422
BCE.PR.F	BCE Inc. Pr Ser AF	810,488
BCE.PR.G	BCE Inc. Pr Ser AG	866,226
BCE.PR.I	BCE Inc. Pr Ser AI	697,135
BCE.PR.R	BCE Inc. Pr Ser R	1,210,497
BCE.PR.S	BCE Inc. Pr Ser S	91,714
BCE.PR.Y	BCE Inc. Pr Series Y	604,379
BDI	Black Diamond Group	1,202,132
BDT.UN	Bird Constr Incm Un	3,866,191
BE	Brompton Eqty Splt A	167,818
BEI.UN	Boardwalk REIT Un	5,258,874
BIN	IESI-BFC Ltd.	10,484,459
BIP.UN	Brookfield Infras Un	3,620,519
BIR	Birchcliff Energy	31,773,857
BK	Cdn Banc Recovery A	540,091
BK.PR.A	Cdn Banc Recovery Pr	253,281
BKX	BNK Petroleum Inc. J	19,761,407
BLX	Boralex Inc. Cl A	2,923,313
BLX.DB	Boralex Inc 6.75% Db	20,748,540

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
BMO	Bank of Montreal	134,698,150
BMO.PR.H	Bk of Mon Pr Ser 5	513,509
BMO.PR.J	Bk of Mon Pr Ser 13	1,477,373
BMO.PR.K	Bk of Mon Pr Ser 14	890,943
BMO.PR.L	Bk of Mon Pr Ser 15	919,992
BMO.PR.M	Bk of Mon Pr Ser 16	707,144
BMO.PR.N	Bk of Mon Pr Ser 18	447,107
BMO.PR.O	Bk of Mon Pr Ser 21	871,066
BMO.PR.P	Bk of Mon Pr Ser 23	1,075,728
BMO.PR.V	Bk of Mon Pr 10 US	756,413
BNA.PR.D	BAM Split Cl AA Pr 4	194,251
BNA.PR.E	BAM Split Cl AA Pr 5	412,002
BNE	Bonterra Energy Corp	3,798,601
BNK	Bankers Petroleum J	180,378,178
BNK.WT.A	Bankers Pete Wt A J	734,183
BNP.UN	Bonavista Energy Un	19,199,970
BNS	Bank of Nova Scotia	149,987,007
BNS.PR.J	Bank of N S Sr 12 Pr	854,020
BNS.PR.K	Bank of N S Sr 13 Pr	1,070,337
BNS.PR.L	Bank of N S Sr 14 Pr	1,390,813
BNS.PR.M	Bank of N S Sr 15 Pr	1,369,859
BNS.PR.N	Bank of N S Sr 16 Pr	1,662,162
BNS.PR.P	Bank of N S Sr 18 Pr	1,689,089
BNS.PR.Q	Bank of N S Sr 20 Pr	1,646,991
BNS.PR.R	Bank of N S Sr 22 Pr	594,025
BNS.PR.T	Bank of N S Sr 26 Pr	1,073,485
BNS.PR.X	Bank of N S Sr 28 Pr	956,908
BNS.PR.Y	Bank of N S Sr 30 Pr	1,048,766
BOX.UN	Brookfld Office Prop	1,573,780
BPF.UN	Boston Pizza Fnd Un	1,680,794
BPO	Brookfield Property	44,376,294
BPO.PR.F	Brookfield AAA Pr F	424,306
BPO.PR.H	Brookfield AAA Pr H	306,923
BPO.PR.I	Brookfield AAA Pr I	882,754
BPO.PR.J	Brookfield AAA Pr J	418,406
BPO.PR.K	Brookfield AAA Pr K	268,559
BPO.PR.L	Brookfield AAA Pr L	609,716
BPO.PR.N	Brookfield AAA Pr N	744,510
BPO.PR.P	Brookfield AAA Pr P	1,600,698
BPO.PR.U	Brookfield US Pr G	223,745
BPT.UN	Boralex Pwr Incm Un	1,185,313
BR.UN	Big Rock Brewery Un	212,439
BRC.UN	Brookfield Renew Un	9,198,355
BRD	Brigus Gold Corp.	42,369,874
BRE.UN	Brookfield Rl Est Un	854,526
BRF.PR.A	Brookfield Eqty A Pr	567,409
BRK.UN	Brick Group A Un	4,400,354
BSC	BNS Split Corp. II A	168,316
BSD.PR.A	Brookfield Sndvst Pr	489,105
BSD.UN	Brookfld Sndvest Cap	584,112
BSE.UN	Brookfld Snd Eqty Un	412,909
BT.UN	Bonnett's Energy Un	572,453
BTE.UN	Baytex Energy Tr Un	32,579,171
BTO	B2Gold Corp. J	136,765,803
BU	Burcon NutraSc. J	1,953,745
BWC	Bridgewater Systems	4,366,947
BWR	Breakwater Resources	43,040,300
BXE	Bellatrix Expl Ltd.	22,608,756
BXE.DB.A	Bellatrix 4.75% Deb	9,705,000

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
BXI	BioExx Specialty J	66,162,857
BYD.UN	Boyd Group Fnd Tr Un	583,780
CAB	Claymre Advg Bond Un	1,562,654
CAE	CAE Inc.	32,335,633
CAM	Canam Group Inc.	1,336,158
CAR.UN	Cdn Apartment Tr Un	10,093,387
CAS	Cascades Inc.	14,607,880
CBK.UN	Copernican Bank Un	167,361
CBO	Claymre 1-5YrCorp Un	6,003,195
CBO.A	Claymre 1-5YrCorp Ad	731,531
CBQ	Claymore BRIC ETF Un	1,956,777
CBR	Claymre BrdCommod Un	1,209,426
CBU	1st Asset CanBanc A	108,830
CBU.PR.A	1st Asset CanBanc Pr	94,571
CBY	Canada Bread Co Ltd.	115,663
CCA	Cogeco Cable Inc SV	3,228,745
CCL.B	CCL Industries Cl B	2,149,062
CCO	Cameco Corporation	75,803,798
CCS.PR.C	Co-operators Sr C Pr	136,563
CDF.UN	Cdn Convert Deb Un	1,630,851
CDH	Corridor Resources	25,986,308
CDL.A	Corby Distilleries	854,382
CDL.B	Corby Distill B NV	240,326
CDM	Coeur d'Alene Mines	1,382,444
CDV	COM DEV Int'l Ltd.	4,931,982
CDW.UN	Canadian Wireless Un	336,016
CDZ	Claymore CDN Div ETF	5,836,988
CDZ.A	Claymore CDN Div Adv	742,230
CEE	Centamin Egypt Ord	116,899,849
CEF.A	Central Fund Cl A NV	6,458,144
CET	Cathedral Engy Serv	4,097,981
CEU	Cdn Energy Serv&Tech	2,450,048
CEW	Claymre EqWeight Un	589,651
CEW.A	Claymore EqWght Adv	1,074,392
CF	Canaccord Financial	7,329,561
CFB	Chieftain Metals J	114,040
CFE.UN	Cdn Energy ConvDb Un	796,357
CFN.UN	Carfinco Income Un	2,555,309
CFP	Canfor Corporation	13,850,769
CFS	CDN Fin & Utility A	123,492
CFW	Calfrac Well Serv	9,495,552
CFX.UN	Canfor Pulp Incm Un	12,601,870
CG	Centerra Gold Inc.	49,618,121
CGA	CGA Mining Limited J	50,002,436
CGC	Capital Gold Corp J	17,496,534
CGG	China Gld Intl Res J	20,358,181
CGI	Canadian General Inv	609,387
CGL	Claymore Gld Bul Un	9,101,415
CGO	Cogeco Inc. SV	573,610
CGR	Claymore Rl Est Un	318,461
CGX.DB	Cineplex Inc. 6% Deb	21,580,600
CGX.UN	Cineplex Galaxy Un	10,383,939
CHB	Claymore HighYld Un	2,418,561
CHE.DB	Chemtrade Logistc Db	6,483,000
CHE.UN	Chemtrade Logistc Un	5,540,987
CHI	Claymore China Un	294,001
CHL.UN	Cdn Helicopters Un	1,441,937
CHM	Champion Minerals J	47,972,309
CHW.UN	Chesswood Income Un	569,465

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
CIC	CanBanc Incm Eqty NV	1,976,397
CIE	Claymore Intl IndxUn	882,755
CIF	Claymore Infras Un	252,666
CIQ.UN	Cdn High Incm Eq Un	1,058,783
CIU.PR.B	CU Inc. Pr Ser 2	377,026
CIU.PR.C	CU Inc. Pr Ser 4	697,751
CIX	CI Financial Corp.	17,379,804
CJP	Claymore JapC$Hedged	316,883
CJR.B	Corus Entrtmnt B	7,303,556
CJT.DB	Cargojet Inc 7.5% Db	645,000
CJT.UN	Cargojet Incm Fnd Un	413,121
CKE	Chinook Energy Inc.	19,564,590
CKI	Clarke Inc.	949,846
CKI.DB.A	Clarke Inc. 6% Deb A	3,325,400
CLC.UN	CML Healthcare Tr Un	14,470,280
CLF	Claymre 1-5YrBond Un	5,090,503
CLF.A	Claymre 1-5YrBnd Adv	662,766
CLL.DB.A	Connacher Oil 4.75Db	11,754,000
CLM	Cons Thompson Iron J	117,458,760
CLM.DB.U	Cons Thompson USDb J	49,681,000
CLO	Claymore Oil Sand Un	441,449
CLR.DB	Clearwater 7% Deb	5,433,500
CLS	Celestica Inc SV	43,269,071
CLT	Celtic Expl Ltd.	21,067,815
CLU	Claymore USFndmtl Un	1,625,241
CLU.C	Claymr US Fndmntl C	265,184
CM	Cdn Imperial Bank	81,253,075
CM.PR.D	Cdn Imp Bk Ser 26 Pr	656,910
CM.PR.E	Cdn Imp Bk Ser 27 Pr	1,038,871
CM.PR.G	Cdn Imp Bk Ser 29 Pr	886,030
CM.PR.H	Cdn Imp Bk Ser 30 Pr	1,153,208
CM.PR.I	Cdn Imp Bk Ser 31 Pr	1,672,534
CM.PR.J	Cdn Imp Bk Ser 32 Pr	1,276,898
CM.PR.K	Cdn Imp Bk Ser 33 Pr	927,911
CM.PR.L	Cdn Imp Bk Ser 35 Pr	1,149,821
CM.PR.M	Cdn Imp Bk Ser 37 Pr	495,177
CM.PR.P	Cdn Imp Bk Ser 18 Pr	740,785
CM.PR.R	Cdn Imp Bk Ser 19 Pr	221,275
CMG	Computer Modelling J	1,815,530
CMK	Cline Mining Corp. J	189,373,944
CMP.UN	CMP Gold Trust Un	1,543,916
CMR	Claymre MoneyMkt Un	647,416
CMW	Claymore GlobeMng Un	813,732
CMZ.UN	COMPASS Incm Fund Un	318,440
CNJ	Cangene Corporation	3,329,940
CNL	Continental Gold J	32,020,538
CNQ	Canadian Natural Res	138,519,732
CNR	Cdn Nat'l Railway	62,152,368
COB	CoolBrands Int'l Inc	19,017,307
COM	Cardiome Pharma Corp	4,054,872
COS.UN	Cdn Oil Sands Tr Un	113,386,811
COW	Claymore GlbAgri Un	2,627,827
COW.A	Claymore GlbAgri Adv	145,785
COX.UN	Coxe Commodity A Un	1,710,726
CP	Cdn Pacific Railway	25,173,919
CPA.UN	Capital Pwr Incm Un	4,459,017
CPD	Claymore S&P/TSX Un	4,716,240
CPD.A	Claymore S&P/TSX Adv	456,601
CPG	Crescent Point Corp.	60,709,344

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
CPM.UN	Copernican Intl Div	377,833
CPX	Capital Power Corp.	3,446,720
CPX.PR.A	Capital Pwr Ser 1 Pr	487,483
CR	Crew Energy Inc.	28,008,029
CRJ	Claude Resources Inc	52,954,526
CRP	Ceres Global Ag Corp	1,316,568
CRQ	Claymore Cdn Fndmntl	2,895,486
CRR.DB.C	Crombie REIT 5.75 Db	1,827,000
CRR.UN	Crombie Real Est Un	3,161,102
CRU	Crew Gold Corp. J	3,168,101
CS	Capstone Mining J	86,163,702
CSF	Cash Store Fin Srv J	2,573,744
CSH.UN	Chartwell Seniors Un	26,565,901
CSI	Colossus Minerals J	26,531,154
CSI.WT	Colossus Mnrl Wt J	848,629
CSS	Contrans Group SV	4,188,528
CSU	Constellation Softwr	351,701
CSY	Can-60 Income Eq NV	1,729,607
CTC.A	Canadian Tire A NV	12,103,148
CTF.UN	Citadel Incm Fund Un	2,534,667
CTU.A	Chateau Inc(Le) A SV	1,146,685
CTY	Calian Technologies	308,820
CU	Cdn Utilities A NV	9,345,547
CU.PR.A	Cdn Util 2nd Pr W	195,573
CUF.DB.C	Cominar REIT 5.8%Deb	2,703,000
CUF.UN	Cominar Real Est Un	7,455,799
CUM	Copper Mountain J	48,585,380
CUP.U	Caribbean Ut Cl A US	401,979
CUQ	Churchill Corp. Cl A	8,471,662
CUQ.DB	Churchill Corp 6% Db	7,092,000
CUS.DB.A	Canexus Incm 5.75 Db	8,760,000
CUS.UN	Canexus Incm Fnd Un	4,397,255
CVE	Cenovus Energy Inc.	95,278,282
CVI.A	Cal	5,539,326
CWA.UN	Coast Wholesale Un	341,646
CWB	Cdn Wstrn Bank	10,219,747
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	460,115
CWB.WT	Cdn Wstrn Bank Wt	5,417,440
CWF	Cdn World Fund Ltd	445,574
CWI.DB	Consumers' Water Deb	1,930,000
CWI.UN	Consumers' Water Un	12,435,790
CWO	Claymore BrdEmerg Un	1,006,049
CWT.UN	Calloway REIT Tr Un	12,119,781
CWW	Claymre GlbWater Un	210,835
CWX	CanWel Building Grp	4,769,337
CXC	CIX Split Corp. Cl A	111,067
CXX	Crosshair Expl J	44,969,626
CYB	Cymbria Corp Cl A NV	427,278
CYH	Claymre Advntg Un	932,463
CZE	C&C Energia Ltd. J	7,070,788
CZP.PR.A	CPI Prefer Eqty Pr 1	251,853
CZP.PR.B	CPI Prefer Eqty Pr 2	149,981
D.UN	Dundee REIT Tr Un	6,979,599
DAY	Daylight Energy Ltd.	81,637,349
DC.A	Dundee Corp. Cl A SV	10,330,475
DC.PR.A	Dundee Corp 5% Pr 1	202,853
DC.PR.B	Dundee Corp. Pr 2	236,073
DCD.UN	1st Asset Divers Un	433,129
DCI.UN	DirectCash Income Un	1,037,777

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
DEE	Delphi Energy Corp.	17,540,459
DFN	Dividend 15 Splt A	1,796,125
DFN.PR.A	Dividend 15 Splt Pr	824,715
DG.UN	Global Divers 04-1Un	177,925
DGC	Detour Gold Corp J	20,059,002
DGI.DB.A	Data Group 6.00% Deb	3,912,000
DGI.UN	Data Group Income Un	5,720,268
DGS	Div Growth Splt Cl A	503,350
DGS.PR.A	Div Growth Split Pr	582,646
DHF.UN	Davis + Henderson Un	8,190,361
DII.B	Dorel Ind Inc B SV	3,128,425
DL	Danier Leather SV	291,588
DM	Duluth Metals Ltd. J	16,474,655
DML	Denison Mines Corp	230,484,777
DMM	Dynasty Metals Inc J	4,903,796
DNA	Dalradian Res Inc. J	22,151,037
DNC	Deans Knight Corp.	540,824
DOF.UN	1st AssetDivOppor Un	953,606
DOL	Dollarama Inc.	13,310,410
DPF.UN	DPF India Opport Un	4,087,206
DPM	Dundee Precious Mtl	46,524,748
DPM.WT.A	Dundee Precious Wt A	4,177,909
DPS.UN	Diversified Pr Tr Un	477,308
DR.DB	Medical Fac 7.5% Deb	1,907,000
DR.UN	Medical Facility IPS	3,027,901
DS	Dividend Select 15Eq	433,861
DSA	DALSA Corporation	1,315,830
DSG	Descartes Systems	5,856,935
DTX	DeeThree Expl Ltd. J	7,243,796
DW	DundeeWealth Inc.	26,548,855
DW.PR.A	DundeeWealth 4.75 Pr	465,419
DWI	DragonWave Inc.	11,160,997
EAT	Prime Restaurants A	373,106
ECA	EnCana Corporation	144,374,887
EDR	Endeavour Silver J	25,602,045
EDR.WT	Endeavour Slvr Wt J	1,387,161
EDV	Endeavour Mining Ord	29,571,829
EE	Exall Energy Corp. J	12,530,854
EFH	EGI Financial Hldgs	128,552
EFL	Electrovaya Inc.	5,122,563
EGL.UN	Eagle Energy Tr Un J	3,565,409
EGU	European Goldfield J	40,826,907
EIF	Exchange Income Corp	1,594,146
EIT.UN	EnerVest Dvsfd Tr Un	7,562,614
ELC	CIC Energy Corp. J	22,080,941
ELD	Eldorado Gold Corp.	169,035,880
ELF.PR.G	E-L Financl 4.75 Pr2	300,395
EMA	Emera Incorporated	22,798,642
EME	Emerge Oil & Gas J	20,814,806
EMP.A	Empire Co Cl A NV	3,103,334
ENB	Enbridge Inc.	58,034,872
ENB.PR.A	Enbridge 5.50% Pr	186,351
ENF	Enbridge Incm Hldgs	262,993
ENF.UN	Enbridge Incm Ord Un	5,008,393
ENI.UN	Energy Income Fnd Un	850,941
EPD.UN	European Premium Un	103,150
EPS	Epsilon Energy Ltd J	6,332,194
EQN	Equinox Minerals J	198,933,941
EQU	Equal Energy Ltd.	2,646,913

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
EQU.DB	Equal Energy 8% Deb	2,111,000
EQU.DB.A	Equal Engy 8.25% Deb	2,061,000
ER	Eastmain Resources J	7,156,680
ERF.UN	Enerplus Res Tr Un	24,606,011
ESI	Ensign Engy Services	33,190,186
ESL	Enghouse Systems Ltd	1,094,909
ESN	Essential Energy Ltd	18,024,903
ET	Evertz Technologies	599,626
ETC	Equitable Group Inc.	590,490
ETC.PR.A	Equitable Grp Pr 1	143,876
ETG	Entree Gold Inc. J	8,167,810
EWP.UN	First Asset Pipes Un	409,532
EXE.UN	Extendicare REIT Un	16,266,232
EXF	EXFO Inc. SV	2,316,054
EXT	Extract Res Ord J	174,698
FAP	Aberdeen Asia-Pacifc	4,165,388
FAY.UN	1st AsstYld Opport A	278,108
FBS.B	5Banc Split Cl B Cap	489,075
FBS.PR.B	5Banc Split Cl B Pr	324,054
FC.DB.A	Firm Cap Mtg 5.75%Db	3,718,000
FC.UN	Firm Cap Mortgage Un	1,060,738
FCE.UN	Fort Chicago LP A Un	21,369,055
FCO	Formation Metals J	5,586,830
FCR	First Capital Realty	6,018,418
FCR.DB.C	First Capital 6.25Db	5,339,000
FCR.DB.D	First Capital 5.7 Db	6,472,000
FCS.PR.B	Faircourt Split Pr	556,064
FCS.UN	Faircourt Splt Tr Un	559,342
FEL	Fairborne Engy Ltd J	93,311,178
FES	Flint Energy Serv	9,319,857
FFH	Fairfax Financial SV	1,464,681
FFH.PR.C	Fairfax Fin Ser C Pr	1,145,529
FFH.PR.E	Fairfax Fin Ser E Pr	703,653
FFH.PR.G	Fairfax Fin Ser G Pr	609,420
FFH.PR.I	Fairfax Fin Ser I Pr	1,913,535
FFI.UN	Flaherty&Crum Fix Un	820,509
FFN	Fin 15 Split II A	1,010,163
FGL	Forzani Group Cl A	3,906,803
FGX	Faircourt Gld Incm A	917,236
FIE	Claymore Cdn Fin Un	1,760,394
FIE.A	Claymore Cdn Fin Adv	2,258,269
FIU.DB	First Uranium Deb J	22,931,000
FM	First Quantum Mnrl J	36,548,076
FMC	Forbes&Manhattn Coal	4,999,553
FMD.UN	Futuremed Health Un	5,409,999
FMO.UN	Foremost Incm Fnd Un	626,321
FN.UN	First Nat'l Fin Un	625,788
FNV	Franco-Nevada Corp.	26,381,026
FNV.WT	FrancoNevada Corp Wt	1,871,585
FNV.WT.A	Franco-Nevada Wt A	239,602
FP.UN	FP Newspapers Fnd Un	1,748,603
FR	First Majestic J	60,091,239
FR.WT.B	First Majestic Wt B	1,783,740
FRC	Canyon Services Grp	30,813,381
FRG	Fronteer Gold Inc. J	42,008,772
FRO	Frontr RareErth OrdJ	7,944,004
FRU.UN	Freehold Rylty Tr Un	7,279,425
FSS	Front St Stgy Yld NV	629,728
FSV	FirstService Corp SV	3,905,488

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
FSY	Forsys Metals Corp J	21,535,345
FTF.UN	Focused Globe Trnd A	233,628
FTN	Financial 15 Splt A	1,665,746
FTP	Fortress Paper Ltd A	3,227,929
FTS	Fortis Inc.	31,106,071
FTS.PR.E	Fortis Inc. 1st Pr E	610,740
FTS.PR.G	Fortis Inc. 1st Pr G	287,567
FTT	Finning Int'l Inc.	37,493,833
FTU.PR.A	US Financial 15 Pr	237,404
FVI	Fortuna Silver Mines	41,356,230
FWM	Far West Mining J	1,644,325
G	Goldcorp Inc.	175,615,861
G.WT.G	Goldcorp Inc. G Wt	1,639,752
GAM	Gammon Gold Inc. J	43,712,676
GAS	Claymore Nat Gas Un	27,442,424
GAT.UN	UBS Global Alloc. Un	453,975
GBG	Great Basin Gold J	144,367,539
GBG.DB	Gt Basin Gld 8% Db J	26,337,000
GBP.UN	Global Bk Premium Un	636,982
GBT.A	BMTC Group Cl A SV	358,863
GBU	Gabriel Resources J	42,699,406
GC	Great Cdn Gaming	9,069,059
GCE	Grande Cache Coal J	123,941,935
GCL	Colabor Group Inc.	6,499,062
GCM	Gran Colombia Gold J	1,401,405
GD	Distinction Group J	711,019
GDC	Genesis Land Dev	1,467,695
GDI.UN	General Donlee Un	461,335
GDL	Goodfellow Inc.	251,262
GDS	Gendis Inc.	589,276
GEO	Geodrill Limited Ord	3,587,250
GH.UN	Gamehost Income Un	671,614
GHC	Grey Horse Corp. J	377,906
GIB.A	CGI Group Cl A SV	56,597,971
GIL	Gildan Activewear	32,582,210
GLG	GLG Life Tech Corp J	1,090,840
GLN	Glentel Inc.	610,123
GLV.A	GLV Inc. Cl A SV	2,940,662
GLW	Gold Wheaton Gold	84,050,722
GMM.U	General Motors Co US	11,520,370
GMO	General Moly, Inc.	1,903,396
GMP	GMP Capital Inc.	9,343,358
GMX	Globex Mining Ent J	1,148,954
GND	Gennum Corporation	2,165,688
GNV.UN	GENIVAR Income Un	2,526,481
GO	Galleon Energy Cl A	36,005,682
GPF.UN	Gold Participate Un	474,057
GPR	Gt Panther Silver J	70,236,211
GQM	Golden Queen Mng J	4,139,729
GRO.UN	Sun Gro Horticlt Un	905,558
GS	Gluskin Sheff SV	1,581,581
GSB.UN	Gov't Strip Bond Un	229,150
GSC	Golden Star Resource	48,745,462
GSL	Greystar Resources J	22,364,341
GSY	Argosy Energy Inc.	4,349,584
GTE	Gran Tierra Energy J	48,965,599
GTU.UN	Central GoldTrust Un	256,725
GTX	Gran Tierra Exchg J	694,172
GUR	Global Uranium Eqty	1,188,709

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
GUY	Guyana Goldfields J	30,872,018
GVC	Glacier Media Inc. J	2,395,610
GW	Garda World Sec A J	3,692,259
GWL.PR.O	Great-West Life Pr O	263,976
GWO	Great-West Lifeco	30,615,086
GWO.PR.G	Gt-West Lifeco Pr G	787,891
GWO.PR.H	Gt-West Lifeco Pr H	663,614
GWO.PR.I	Gt-West Lifeco Pr I	1,402,331
GWO.PR.J	Gt-West Lifeco Pr J	456,498
GWO.PR.L	Gt-West Lifeco Pr L	496,816
GWO.PR.M	Gt-West Lifeco Pr M	602,278
GWO.PR.N	Gt-West Lifeco Pr N	1,260,869
GWR	GWR Global Water Res	111,700
HAB	Horizon CorpBnd E Un	2,894,069
HAC	Horizon Seasonl E Un	1,347,706
HAF.UN	Horizons FieraTac A	894,156
HAG	Horizon AlphaGrtmn E	554,910
HAH	Horizon 60 130/30 E	259,938
HAY.UN	Stone Agribusinss Un	230,960
HAZ	Horizon GlblDiv E Un	613,763
HBB.UN	Harvest Bk & Bldg Un	320,755
HBD	Horizon Gld Bear+ Un	6,965,148
HBM	HudBay Minerals Inc.	57,177,217
HBP	Helix BioPharma	1,454,613
HBU	Horizon Gld Bull+ Un	4,491,390
HCF.UN	Harvest Incm&Gro Un	132,625
HCG	Home Capital Group	4,599,944
HCI	Hartco Inc.	186,704
HCR.UN	Homburg Cda REIT Un	4,560,152
HDD	Horizons US$ Br+ Un	861,873
HDU	Horizons US$ Bul+ Un	805,022
HED	Horizon BetaEngyBear	5,071,962
HEQ	HOMEQ Corporation	1,414,239
HEU	Horizon BetaEngyBull	5,771,813
HF	Hanfeng Evergreen	18,456,580
HFD	Horizon BetaFin Bear	4,655,943
HFU	Horizon BetaFin Bull	4,065,894
HGD	Horizon BetaGld Bear	64,911,200
HGU	Horizon BetaGld Bull	87,546,218
HIE	Horizons Engy Invrs	263,780
HIF	Horizons Fin Invrs A	860,236
HIG	Horizon Gold Invrs A	4,265,526
HII.A	Homburg Invest A SV	339,820
HIU	Horizon SP500Inverse	461,931
HIX	Horizons 60 Invrs A	10,115,938
HJD	Horizons EmergMkt Br	789,642
HJU	Horizons EmergMkt Bl	1,135,967
HKD	Horizon CopperBr+ A	735,864
HKU	Horizon Copper Bl+ A	344,564
HLF	High Liner Foods Inc	431,866
HLR.DB.A	Holloway 6.5% Deb J	4,764,000
HMD	Horizon Metal Br+ Un	5,795,323
HMU	Horizon Metal Bul+Un	1,183,994
HND	Horizon NatGas Br+Un	131,144,911
HNL	Horizon Nth Logstc J	7,569,406
HNO	Horizon NtGas/CrdOil	795,507
HNT.DB.C	Huntingdon 7.50% Deb	3,040,000
HNT.UN	Huntingdon REIT Un	1,154,391
HNU	Horizon NatGas BulUn	559,698,421

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
HOC	Heritage Oil Exchg J	233,512
HOD	Horizon CrdeOil BrUn	123,945,999
HOU	Horizon CrdeOil BlUn	177,977,484
HQD	Horizons NASDQ100 Br	3,445,956
HQU	Horizons NASDQ100 Bl	3,415,616
HR.DB	H&R REIT 6.65% Deb	2,107,000
HR.DB.D	H&R REIT 5.90% Deb	5,759,000
HR.UN	H&R Rl Est Staple Un	18,544,562
HRX	Heroux-Devtek Inc.	1,424,102
HSB.PR.D	HSBC Bank Cl 1 Pr D	571,297
HSB.PR.E	HSBC Bank Cl 1 Pr E	837,275
HSC.UN	HBanc Capital Sec Un	347,605
HSD	Horizons S&P500 Br A	16,627,129
HSE	Husky Energy Inc.	76,880,730
HSU	Horizons S&P500 Bl A	8,076,928
HTD	Horizon US30yrBnd Br	1,342,367
HTE.DB.G	Harvest Opers7.5%-15	38,656,500
HTU	Horizon US30yrBnd Bl	161,700
HUG	Horizon COMEXGld A	740,144
HUN	Horizn WntrNY NatGas	261,446
HUZ	Horizon COMEXSlvr A	994,867
HW	Harry Win Diamond	15,533,510
HWD.UN	Hardwoods Income Un	623,647
HXD	Horizon Beta60Bear A	36,979,316
HXS	Horizon S&P500 C$Hdg	1,818,749
HXT	Horizons TSX60Indx A	117,478,978
HXU	Horizon Beta60Bull A	31,005,698
HYB.UN	DDJ High Yld Fund Un	155,223
HYM.UN	High Yield & Mtg Un	150,035
HZD	Horizon COMEXSlvr Br	32,954,036
HZU	Horizon COMEXSlvr Bl	11,011,249
IAG	Indstrl Alliance Ins	10,657,268
IAG.PR.A	Indstrl AlliancePr B	254,327
IAG.PR.E	Indstrl AlliancePr E	280,665
IAG.PR.F	Indstrl AlliancePr F	560,018
IAU	Intrepid Mines Ord J	76,566,494
IBG.DB.A	IBI Group 5.75% Db	1,542,000
IBG.UN	IBI Income Fund Un	1,438,118
ICI	Inter-Citic Mine J	11,368,470
IDG	Indigo Books & Music	1,380,925
IE	Ivanhoe Energy Inc	42,576,145
IFC	Intact Fin Corp.	13,181,308
IFP.A	Int'l Forest Cl A SV	5,933,648
IGM	IGM Financial Inc.	13,530,549
IGM.PR.B	IGM Financial B Pr	824,981
IGT	iShares Gold Trust	1,514,901
III	Imperial Metals Corp	4,152,124
IM	IMRIS Inc. J	2,565,493
IMG	Iamgold Corporation	124,733,010
IMN	Inmet Mining Corp.	19,133,740
IMO	Imperial Oil Ltd.	42,504,105
IMX	Imax Corporation	3,555,223
IMZ	Int'l Minerals J	6,542,646
IMZ.DB	Int'l Minerals Deb J	855,000
INC.UN	Income Fin Tr Un	376,742
INE	Innergex Renew Engy	2,894,629
INE.PR.A	Innergex Renew Pr A	379,319
INN.DB.D	InnVest REIT 6.75 Db	5,081,000
INN.DB.E	InnVest REIT 6% E Db	6,643,800

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
INN.UN	InnVest REIT Stapled	10,399,131
IPI.A	IPL Inc. MV	128,575
IPL.UN	Inter Pipeline Un	26,860,086
IRG	Imvescor Restaurant	1,784,353
IRG.DB	Imvescor Rest 7.75Db	640,000
ITH	Int'l Tower Hill J	15,390,006
IVN	Ivanhoe Mines Ltd	53,159,343
JAG	Jaguar Mining Inc. J	#####
JAZ.UN	Jazz Air Income Un	39,134,467
JDU	JDS Uniphase Exch NV	675,620
JE.DB	Just Engy Grp 6% Db	33,533,000
JE.UN	Just Energy Incm Un	23,350,796
JOV	Jovian Capital J	311,664
K	Kinross Gold Corp.	285,030,824
K.WT.C	Kinross Gld 2013Wt C	2,646,973
K.WT.D	Kinross Gold Wt D	9,378,550
KBL.UN	K-Bro Linen Incm Un	652,109
KCL	Potash One Inc. J	137,803,351
KDX	Klondex Mines Ltd. J	9,414,364
KEG.UN	Keg Royalties Fnd Un	1,059,665
KEY.UN	Keyera Facilities Un	7,924,606
KGI	Kirkland Lake Gld J	26,875,199
KGN	Keegan Resources J	8,911,126
KMP	Killam Properties J	4,447,502
KMP.DB.A	Killam Ppty 5.65Db J	12,069,000
KRN	Karnalyte Res J	1,908,138
L	Loblaw Companies Ltd	17,094,243
L.PR.A	Loblaw Co. Ser A Pr	285,272
LB	Laurentian Bk of Can	4,072,305
LB.PR.D	Laurentian Bk Pr 9	187,032
LB.PR.E	Laurentian Bk Pr 10	259,307
LBS	Life & Banc Split A	693,095
LBS.PR.A	Life & Banc Split Pr	254,452
LCS	Brompton Life Splt A	218,007
LEG	Legacy Oil + Gas Inc	28,030,231
LFE	Cdn Life Co Split A	2,151,615
LFE.PR.A	Cdn Life Co Split Pr	441,259
LIF.UN	Labrador Iron Ore Un	3,654,753
LIM	Labrador Iron Hldg J	10,027,080
LIQ.UN	Liquor Stores Tr Un	3,437,582
LLL	lululemon athletica	5,112,354
LMA	La Mancha Resource J	6,211,436
LNF	Leon's Furniture Ltd	1,267,127
LNR	Linamar Corporation	8,986,443
LRT.DB.G	Lanesborough SerG Db	1,202,000
LSG	Lake Shore Gold J	148,745,247
LUN	Lundin Mining Corp	266,973,602
LW	Leisureworld Sr Care	2,590,260
LYD	Lydian Int'l Ord J	27,247,332
MAG	MAG Silver Corp. J	7,120,383
MAI	Minera Andes Inc. J	74,868,708
MAL	Magellan Aerospace	1,640,624
MAR	Marathon PGM Corp. J	5,886,548
MAW	Mawson Resources J	12,592,402
MBB.UN	Manulfe Bromp Bnd Un	142,901
MBC	MBAC Fertilizer J	6,863,758
MBT	Manitoba Telecom	13,155,854
MCB	McCoy Corporation	1,730,951
MDA	MacDonald Dettwiler	4,991,065

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
MDF	Mediagrif Interactv	921,992
MDI	Major Drilling Group	3,966,687
MDM	Minerl Deposit Ord J	11,701,085
MDS	MDS Inc.	1,792,423
MEG	MEG Energy Corp.	13,887,963
MEL	Midway Energy Ltd.	14,026,585
MEQ	Mainstreet Equity J	671,100
MEW.UN	Menu Foods Income Un	226,140
MFC	Manulife Financial	412,172,225
MFC.PR.A	Manulife Fin Sr 1 Pr	1,139,159
MFC.PR.B	Manulife Fin Sr 2 Pr	1,699,508
MFC.PR.C	Manulife Fin Sr 3 Pr	1,616,092
MFC.PR.D	Manulife Fin Sr 4 Pr	1,124,025
MFC.PR.E	Manulife Fin Cl 1 Pr	918,572
MFI	Maple Leaf Foods Inc	14,127,343
MFL	Minefinders Corp. J	20,180,463
MFL.WT	Minefinders Wt J	782,819
MG	Magna Int'l Inc.	26,021,082
MGO	Migao Corporation	10,002,688
MGT	Mines Management J	333,511
MHY.UN	Marret High Yield Un	2,562,130
MIC	Genworth MI Canada	7,760,161
MID.UN	MINT Incme Fnd Tr Un	1,915,058
MIG.UN	Marret Invest Bnd Un	2,015,452
MKP	MCAN Mortgage Corp.	426,649
MKX	MKS Inc.	512,433
ML	Mercator Minerals J	119,356,633
ML.WT.A	Mercator Min Wt A J	6,776,998
MLL	Medusa Mining Ord	2,536,709
MLX	Marsulex Inc.	389,482
MMM	Minco Gold Corp. J	8,781,271
MMP.UN	Precious Mtl&Mine Un	5,366,184
MN	March Networks Corp	1,046,315
MNB	Mirabela Nickl Ord J	53,537,251
MNF	Macquarie NexGen A	443,330
MPT.UN	Macquarie Power Un	5,838,687
MPV	Mountain Province J	4,831,035
MRC	Morguard Corporation	177,247
MRD	Melcor Developments	515,615
MRE	Martinrea Int'l Inc.	9,143,038
MRL	Mantra Res Ord J	7,294,267
MRS	Medoro Resources J	95,259,209
MRT.UN	Morguard Real Est Un	1,851,532
MRU.A	Metro Inc. Cl A SV	18,596,025
MSD	Mosaid Technologies	2,168,625
MSI.UN	Morneau Sobeco Units	4,698,693
MSN.UN	Morguard Sunstone Un	98,402
MSV	Minco Silver Corp J	9,851,785
MT	Miranda Technologies	2,460,253
MTL	Mullen Group Ltd.	8,214,927
MTY	MTY Food Group Inc.	1,110,182
MX	Methanex Corporation	19,976,595
MXG	Maxim Power Corp.	1,970,445
NA	Nat'l Bank of Canada	40,904,983
NA.PR.K	Nat'l Bank Ser 15 Pr	433,971
NA.PR.L	Nat'l Bank Ser 16 Pr	659,747
NA.PR.M	Nat'l Bank Ser 20 Pr	379,072
NA.PR.N	Nat'l Bank Ser 21 Pr	456,421
NA.PR.O	Nat'l Bank Ser 24 Pr	488,584

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
NA.PR.P	Nat'L Bank Ser 26 Pr	292,136
NAE.DB.A	NAL Energy 6.25% Db	2,185,000
NAE.UN	NAL Oil & Gas Tr Un	31,765,354
NAF.UN	Nth American Fin Un	106,941
NAL	Newalta Corporation	7,159,165
NAS	Northstar Aerospace	837,865
NAU	Northland Res S.A. J	3,026,352
NBD	Norbord Inc.	6,934,954
NBF	NB Split Corp. A Cap	311,497
NCC.A	Nfld Capital Cl A SV	1,769,496
NCU	Nevada Copper Corp J	22,282,494
NDM	Nthrn Dynasty Min J	9,470,388
NDN	Nordion Inc.	1,410,925
NDQ	Novadaq Tech Inc. J	1,129,981
NEM	Neo Material Tech	64,550,917
NFI.UN	New Flyer Ind IDS Un	5,963,565
NG	NovaGold Resources J	35,925,393
NGD	New Gold Inc. J	111,894,359
NGD.WT.A	New Gold Inc A Wt J	2,785,820
NGL	Angle Energy Inc.	23,341,769
NGX	Northgate Minerals	37,879,396
NIF.UN	Noranda Incm PriorUn	7,572,397
NKO	Niko Resources	8,228,193
NMC	Newmont Mining Exchg	462,758
NOA	N.A. Energy Partners	676,215
NOM	Norsemont Mining J	32,958,462
NPF.DB	Newport Part 7.5% Db	4,003,000
NPF.DB.A	Newport Part 7% Deb	2,998,000
NPI.DB	Northland Pwr 6.5 Db	2,818,000
NPI.DB.A	Northland Pwr6.25 Db	11,794,000
NPI.UN	Northland Pwr Tr Un	7,816,772
NPP.PR.A	Northland Pwr Pref 1	379,162
NPR.UN	Nthn Property St Un	2,833,265
NSU	Nevsun Resources J	36,068,072
NUS	Nautilus Minerals J	5,921,204
NVA	NuVista Energy Ltd.	33,198,364
NWF.UN	North West Co Fnd Un	7,838,328
NWH.UN	NW Healthcare Un	4,242,513
NXY	Nexen Inc.	99,892,606
OBF.UN	O'Leary BrIC-Plus Un	867,563
OCB.UN	OLeary Advntg Bnd Un	682,118
OCF	Middlefld Tac EngyEq	529,091
OCH.UN	OLeary Cdn IncmOpp 2	149,904
OCS.UN	OCP Credit Stgy Un	1,799,617
OCX	Onex Corporation SV	8,273,234
OCY.UN	O'Leary Cdn Incm Un	4,029,557
OCZ.UN	O'Leary Cdn Eqty Un	2,088,170
OEX	Orleans Energy Ltd J	49,094,200
OGC	OceanaGold Corp.	70,541,273
OGD	Orbit Garant Drill	3,745,567
OGE.UN	O'Leary Glbl Eqty Un	267,191
OGF.UN	Brompton Oil&Gas Un	1,793,064
OHA.UN	OLeary Hard Asset Un	401,611
OMG	OPMEDIC Group Inc. J	577,037
ONC	Oncolytics Biotech	9,700,337
ORA	Aura Minerals Inc. J	28,913,129
ORE	Orezone Gold Corp.	46,950,289
ORL	Orocobre Ltd. Ord J	3,554,884
ORV	Orvana Minerals J	23,889,170

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
OSF.UN	Oil Sands Sector Un	772,906
OSK	Osisko Mining Corp J	127,197,972
OSL.UN	OCP Senior Credit Un	2,599,748
OTC	Open Text Corp	11,545,320
P	Primero Mining Corp.	20,575,327
PAA	Pan American Silver	19,156,264
PBG	Petrobank Energy	33,114,495
PBH	Premium Brands Hldgs	3,101,773
PBH.DB	Premium Brands 7% Db	1,615,000
PBL	Pollard Banknote Ltd	734,061
PBN	PetroBakken Energy	62,223,355
PBU.UN	Precious Mtl Buln Un	1,063,718
PBY.UN	Canso Credit A Un	815,020
PCC	Plutonic Power J	8,963,005
PCD.UN	Pathfinder Convrt Un	2,243,289
PCE	Pace Oil and Gas Ltd	11,756,141
PCU.UN	Premier Cdn Incm Un	258,772
PD	Precision Drill Corp	50,822,046
PDL	N.A. Palladium Ltd.	33,382,959
PDL.WT.A	N.A. Palladium A Wt	6,414,849
PDN	Paladin Energy Ord J	118,157,406
PDV	Prime Dividend Cl A	205,390
PEY.UN	Peyto Energy Tr Un	26,814,839
PEZ	Pediment Gold Corp J	21,535,697
PFR.UN	Advantged Prefer Un	162,008
PG	Premier Gold Mines J	29,375,088
PGD	Peregrine Diamonds J	21,675,149
PGF.UN	Pengrowth Energy Un	70,469,347
PGT.UN	1st Asset PwrGen Un	467,467
PHS.U	Sprott Phy Silver US	6,261,218
PHX.UN	Phoenix Tech Incm Un	3,022,550
PHY.U	Sprott Phy Gld Un US	2,397,167
PIC.A	Premium Income Cl A	1,259,158
PIF.UN	Pembina Pipeline Un	8,320,962
PIH	Pacific Insight Elec	146,873
PJC.A	Jean Coutu Group SV	25,374,410
PKI.DB.A	Parkland Fuel 5.75Db	3,273,000
PKI.UN	Parkland Incm Fnd Un	14,465,006
PLB	Paladin Labs Inc.	665,775
PME	Sentry Prime Metal A	3,202,624
PMG	Petrominerales Ltd.	28,528,442
PMT	Perpetual Energy Inc	44,245,208
PMT.DB.C	Perpetual 6.5% Deb	2,479,000
PMT.DB.E	Perpetual 7% Deb	4,820,500
PMZ.UN	Primaris Retail Un	11,200,086
PNP	Pinetree Capital J	47,436,070
POM	Polymet Mining J	8,429,020
POT	Potash Corp of Sask	55,820,374
POU	Paramount Res Cl A	5,991,337
POW	Power Corp of Cda SV	53,777,419
POW.PR.A	Power Corp 5.60% Pr	317,355
POW.PR.B	Power Corp 5.35% Pr	430,085
POW.PR.C	Power Corp 5.80% Pr	327,535
POW.PR.D	Power Corp 5.00% Pr	752,206
PPF.A	Propel Multi-Stgy Un	159,375
PPL	Pembina Pipeline	22,391,072
PPL.DB.C	Pembina Pipe 5.75 Db	41,169,644
PRE	Pacific Rubiales J	98,439,063
PRE.DB	Pacific Rubiale Db J	32,447,000

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
PRK	Parkbridge Lifestyle	15,560,701
PRQ	Progress Energy Res	41,166,669
PRQ.DB.A	Progress Engy 6.25Db	2,457,000
PRT.UN	PRT Forest Trust Un	914,414
PRU	Perseus Mining Ord J	34,265,400
PSI	Pason Systems Inc.	6,062,046
PSV	Pure Energy Services	4,434,663
PTI	Patheon Inc. RV	2,427,270
PTM	Platinum Grp Metal J	62,997,861
PTO	Pareto Corporation J	889,640
PVE.DB.C	Provident Db 08/2012	6,020,000
PVE.DB.E	Provident 5.75% Db E	35,241,000
PVE.UN	Provident Engy Tr Un	48,556,195
PVG	Pretium Resources J	2,940,900
PVN.UN	Premier Value Tr Un	610,621
PWC	Pacific & Western	504,583
PWC.PR.B	Pacific & Wstrn B Pr	189,484
PWF	Power Financial Corp	25,966,643
PWF.PR.D	Power Financial Pr C	195,493
PWF.PR.E	Power Financial Pr D	301,178
PWF.PR.F	Power Fin 5.25% Pr E	481,107
PWF.PR.H	Power Fin 5.75% Pr H	445,644
PWF.PR.I	Power Fin 6% Pr I	513,326
PWF.PR.K	Power Fin 4.95% Pr K	769,517
PWF.PR.L	Power Fin 5.10% Pr L	478,358
PWF.PR.O	Power Fin 5.80% Pr O	633,105
PWF.PR.P	Power Fin 4.40% Pr P	742,857
PWT.DB.F	Penn West 6.5 Dec Db	5,769,000
PWT.UN	Penn West Energy Un	77,026,981
PXX	BlackPearl Res Inc J	60,382,081
PZA.UN	Pizza Pizza Incm Un	2,288,312
PZG	Paramount Gold&Sil J	16,590,595
QBR.B	Quebecor Inc Cl B SV	4,279,876
QEC	Questerre Corp. J	101,744,800
QLT	QLT Inc.	971,785
QMI	Queenston Mining Inc	8,507,066
QSR.DB	Priszm Incm 6.5% Deb	3,206,000
QUX	Quadra FNX Mining	124,545,233
QUX.WT	Quadra FNX Mining Wt	4,293,839
R	Romarco Minerals J	38,920,418
RBA	Ritchie Bros Auction	4,319,684
RBN.UN	Blue Ribbon Incm Un	1,196,518
RBS	R Split 3 Corp A Cap	231,144
RCH	Richelieu Hardware	817,351
RCI.A	Rogers Comm Cl A	185,224
RCI.B	Rogers Comm Cl B NV	123,716,924
RCM	RuggedCom Inc.	1,572,353
RE	Rock Energy Inc. J	2,845,434
REF.UN	Cdn Real Estate Un	7,331,426
REI.UN	RioCan Rl Est Tr Un	31,426,570
RET	Reitman's Canada	279,484
RET.A	Reitman's Cda A NV	4,497,727
RF.A	CA Bancorp Cdn Fin A	200,308
RGL	Royal Gold, Inc.	208,583
RGT	Rockgate Capital J	34,230,632
RIB.UN	Ridgewood Cdn Bnd Un	568,541
RIC	Richmont Mines	4,290,029
RIG.UN	Pantera Drilling Un	1,701,120
RIM	Research in Motion	131,135,597

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
RIT.UN	First Asset REIT Un	418,875
RME	Rocky Mtn Dealership	1,558,535
RMM.UN	Retrocom REIT Un	4,066,000
RMX	Rubicon Minerals J	86,350,696
RN	Rio Novo Gold Ord J	24,232,971
RNO	Vector Aerospace	2,097,785
RNX	Royal Nickel Corp. J	5,474,322
RON	RONA inc.	20,520,899
RPG	Ram Power, Corp. J	19,753,736
RPI.UN	Richards Pckng Un	416,446
RRB.UN	Connor, C&L RRI Un	215,289
RSI.DB.B	Rogers Sugar 5.9% Db	3,158,000
RSI.UN	Rogers Sugar Incm Un	6,226,545
RTT	Roctest Ltd.	923,099
RTU.UN	Cdn Resources Tr Un	248,155
RUS	Russel Metals Inc.	9,272,683
RUS.DB	Russel Metals 7.75Db	7,737,000
RVM	Revett Minerals J	15,844,318
RVX	Resverlogix Corp. J	42,271,464
RY	Royal Bank of Canada	198,310,979
RY.PR.A	Royal Bank Pr Ser AA	1,520,221
RY.PR.B	Royal Bank Pr Ser AB	1,185,163
RY.PR.D	Royal Bank Pr Ser AD	966,936
RY.PR.E	Royal Bank Pr Ser AE	1,633,260
RY.PR.G	Royal Bank Pr Ser AG	718,032
RY.PR.I	Royal Bank Pr Ser AJ	1,474,161
RY.PR.L	Royal Bank Pr Ser AL	1,204,257
RY.PR.N	Royal Bank Pr Ser AN	631,111
RY.PR.R	Royal Bank Pr Ser AR	1,024,514
RY.PR.T	Royal Bank Pr Ser AT	782,841
RY.PR.W	Royal Bank Pr Ser W	492,203
RY.PR.X	Royal Bank Pr Ser AV	1,354,823
RY.PR.Y	Royal Bank Pr Ser AX	839,886
RYL.DB.B	Royal Host 6.00% Deb	3,193,500
RYL.UN	Royal Host REIT Un	1,837,981
RYT.NT.P	RBC Cap TruCS 2011	916,000
S	Sherritt Int'l Corp	48,309,817
SAC	Sth American Silvr J	32,240,991
SAP	Saputo Inc.	19,177,423
SBB	Sabina Gld & Slvr J	35,203,095
SBC	Brompton Splt Banc A	874,247
SBN	S Split Corp Cl A	303,325
SBT.UN	Silver Bullion Un	1,621,276
SC	Shoppers Drug Mart	38,179,147
SCC	Sears Canada Inc	3,754,014
SCI.UN	SCITI ROCS Trust Un	1,291,121
SCL.A	ShawCor Ltd. Cl A SV	5,751,594
SCP	Sprott Resource Corp	16,767,906
SCS	Second Wave Pete J	2,494,867
SCU.UN	Second Cup Income Un	1,088,071
SDG.UN	Stoneham Drilling Un	1,608,491
SEA	Seabridge Gold Inc J	2,538,168
SES	Secure Energy Serv J	9,104,294
SGQ	SouthGobi Res Ltd J	7,057,612
SGR	San Gold Corp. J	45,267,000
SII	Sprott Inc.	5,137,848
SIN.UN	SCITI Trust Trans Un	843,431
SJ	Stella-Jones Inc.	386,739
SJR.B	Shaw Comm Cl B NV	65,990,503

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
SKG.UN	Skylon Growth Tr Un	518,374
SKL	Skope Energy Inc. J	237,200
SLF	Sun Life Fin Inc.	89,476,092
SLF.PR.A	Sun Life Fin Pr A	1,110,744
SLF.PR.B	Sun Life Fin Ser2 Pr	833,608
SLF.PR.C	Sun Life Fin Ser3 Pr	999,698
SLF.PR.D	Sun Life Fin Ser4 Pr	1,349,353
SLF.PR.E	Sun Life Fin Ser5 Pr	919,032
SLF.PR.F	Sun Life Fin Sr6R Pr	591,449
SLF.PR.G	Sun Life Fin Sr8R Pr	739,025
SLR	Solitario Expl J	1,021,666
SLW	Silver Wheaton Corp.	107,741,255
SLW.WT.B	Silver Wheaton Wt B	2,620,574
SLW.WT.U	Silvr Wheaton C WtUS	381,543
SMA	SMART Tech Inc A SV	3,935,502
SMF	SEMAFO INC. J	131,363,004
SNC	SNC - Lavalin Group	15,745,116
SO	Softchoice Corp	909,574
SOQ	Sonde Resources J	4,485,025
SOY	SunOpta, Inc.	1,844,508
SPB	Superior Plus Corp.	19,864,927
SPB.DB.B	Superior Pls 5.75 Db	8,246,000
SPB.DB.E	Superior+ 5.75 Deb E	9,430,500
SPB.DB.F	Superior+ 6% Deb F	779,000
SPE	Spartan Expl Ltd.	10,869,360
SQP	Strongco Corporation	632,688
SRQ.DB	Scott's REIT 2007 Db	1,851,000
SRQ.UN	Scott's REIT Un	1,987,886
SRV.UN	SIR Royalty Incm Un	811,290
SSJ.UN	Sentry Commodity Un	776,815
SSO	Silver Standard Res	10,157,383
STB	Student Transport	6,921,673
STB.DB.A	Student Trans 7.5 Db	4,962,500
STF.UN	SCITI Total Ret Un	191,873
STN	Stantec Inc.	6,727,115
SU	Suncor Energy Inc.	241,413,282
SUE	Sulliden Gold Corp J	84,651,594
SVC	Sandvine Corp J	28,784,041
SVM	Silvercorp Metals J	46,000,813
SVR.UN	Claymore Sil Bul Un	2,539,073
SVY	Savanna Energy Corp.	13,690,994
SW	Sierra Wireless	8,509,289
SWI	Swisher Hygiene Inc.	10,359,756
SWS.UN	Swiss Water Decaf Un	290,165
SXC	SXC Health Solutions	5,065,540
SXP.UN	Supremex Incm Fnd Un	1,501,388
T	TELUS Corporation	42,132,519
T.A	TELUS Corporation NV	16,007,648
TA	TransAlta Corp.	44,894,373
TA.PR.D	TransAlta Ser A Pr	1,257,242
TBE	Twin Butte Energy J	54,308,829
TBL.NT	Taiga Building Nt	2,694,167
TCA.PR.X	TransCan Pipe Pr U	122,620
TCA.PR.Y	TransCan Pipe Pr Y	110,428
TCK.A	Teck Res Cl A MV	178,662
TCK.B	Teck Res Cl B SV	170,648,540
TCL.A	Transcontinentl A SV	12,913,807
TCL.PR.D	Transcontinentl D Pr	323,595
TCM	Thompson Creek Metal	75,161,984

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
TCM.WT	Thompson Creek Wt	3,924,321
TCP	Trident Perform Cl A	197,635
TCT.UN	Top 10 Cdn Fin Tr Un	598,784
TCW	Trican Well Service	31,157,768
TD	T.D. Bank	145,940,103
TD.PR.A	T.D. Bank Ser AA Pr	568,954
TD.PR.C	T.D. Bank Ser AC Pr	827,353
TD.PR.E	T.D. Bank Ser AE Pr	920,581
TD.PR.G	T.D. Bank Ser AG Pr	1,189,063
TD.PR.I	T.D. Bank Ser AI Pr	811,742
TD.PR.K	T.D. Bank Ser AK Pr	813,406
TD.PR.M	T.D. Bank Ser M Pr	1,488,111
TD.PR.N	T.D. Bank Ser N Pr	153,374
TD.PR.O	T.D. Bank Ser O Pr	1,505,781
TD.PR.P	T.D. Bank Ser P Pr	903,714
TD.PR.R	T.D. Bank Ser R Pr	799,416
TD.PR.Y	T.D. Bank Ser Y Pr	632,204
TDG	Trinidad Drilling	35,100,166
TDG.DB	Trinidad Drilling Db	34,466,000
TDS.C	TD Split Inc. Cl C	183,998
TDS.PR.C	TD Split Inc. C Pr 1	710,427
TET	Trilogy Energy Corp.	10,835,231
TFI	TransForce Inc.	8,355,841
TGA.UN	TransGlobe REIT Un	3,436,538
TGL	TransGlobe Energy J	28,365,325
TGO	TeraGo Inc.	178,771
TGZ	Teranga Gold Corp. J	10,176,306
TH	Theratechnologies	15,110,787
THI	Tim Hortons Inc.	24,237,075
THO	Tahoe Resources J	12,500,777
TI.UN	TerraVest Income Un	846,900
TIH	Toromont Industries	4,906,438
TKM	Tekmira Pharm Corp.	1,793,197
TKO	Taseko Mines Ltd.	66,280,257
TLH	Talison Lithium Ord	10,287,926
TLM	Talisman Energy Inc.	139,119,713
TMA.UN	Trimac Income Fnd Un	537,950
TMB	Tembec Inc.	24,314,034
TMC	Timbercreek Mortge A	972,130
TNP	TransAtlantic Pete J	19,324,289
TNX	Tanzanian Royalty J	4,100,267
TOT	Total Engy Serv Inc.	6,744,286
TOU	Tourmaline Oil Corp.	14,448,208
TPX.B	MolsonCoors Cda B NV	400,445
TRE	Sino-Forest Corp.	61,848,952
TRI	Thomson Reuters Corp	57,154,265
TRP	TransCan Corporation	108,139,278
TRP.PR.A	TransCan Corp Pr 1	1,671,087
TRP.PR.B	TransCan Corp Pr 3	1,084,339
TRP.PR.C	TransCan Corp Pr 5	1,248,941
TRY	Troy Res NL Ord J	1,520,063
TRZ.A	Transat A.T. Cl A	98,480
TRZ.B	Transat A.T. Cl B	4,892,999
TS.B	Torstar Cl B NV	3,095,110
TVA.B	TVA Group Inc. B NV	395,855
TWF.UN	TimberWest Staple Un	5,654,235
TWT	20-20 Technologies	244,788
TYF.UN	IA Clarington Yld Un	587,404
U	Uranium Participate	34,697,965

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
UEX	UEX Corporation J	60,388,551
UF.UN	Uranium Focused Un	2,444,426
UFS	Domtar Corporation	2,544,960
UFX	Domtar Cda Paper Ex	127,477
UNC	United Corporations	143,053
UNS	Uni-Select Inc.	1,256,744
URE	Ur-Energy Inc. J	35,816,102
URZ	Uranerz Energy J	10,253,048
UST.PR.A	Utility Split Pr Sec	98,749
UST.UN	Utility Split Cap Un	209,806
UTC.C	Utility Corp Cl 'C'	116,522
UTE.UN	Cdn Util & Tel FndUn	102,378
UTS	UTS Energy Corp	25,249,249
UUU	Uranium One Inc. J	371,710,128
UUU.DB	Uranium One 4.25Db J	21,778,000
UUU.DB.A	Uranium One 5% Deb J	124,200,400
UXE	US Gld Cdn Acquis Ex	457,219
UXG	US Gold Corp. J	4,817,862
VCM	Vecima Networks Inc.	754,871
VEN	Ventana Gold Corp. J	72,479,583
VET	Vermilion Energy Inc	12,554,659
VGQ	Virginia Mines Inc J	2,030,448
VGZ	Vista Gold Corp	2,605,448
VIC.UN	Vicwest Incm Fund Un	1,816,701
VIP.UN	Brompton VIP Incm Un	2,153,592
VLN	Velan Inc. SV	415,468
VNP	5N Plus Inc.	6,550,648
VNR	Valener Inc.	4,364,966
VRO	Vero Energy Inc.	18,291,074
VRX	Valeant Pharm Int'l	45,949,473
VT	Viterra Inc.	69,610,660
VTR	Volta Resources J	60,419,397
VXX	iPath S&P500 Vix ST	6,935,904
W.PR.J	Westcoast Engy 5.60%	205,336
WB	Whistler Blackcomb	6,652,373
WCP	Whitecap Resources J	9,385,135
WCS.A	Wescast Ind Cl A SV	400,490
WDN	Waldron Enegry J	5,705,015
WDO	Wesdome Gold Mines	5,876,300
WEQ.DB.B	WstrnOne Eqty 8.5%Db	1,839,000
WEQ.UN	WstrnOne Equity Un	747,777
WES	Western Fin Group	12,197,759
WFE	WestFire Energy J	8,209,627
WFI	WaterFurnace Engy J	447,921
WFT	West Fraser Timber	3,660,635
WIN	Wi-Lan Inc.	32,608,762
WIX	Winstar Resources J	6,447,626
WJA	WestJet Airlines Ltd	41,973,612
WJA.A	WestJet Airline Vary	390,953
WJX.UN	Wajax Income Fund Un	4,348,529
WN	Weston George	7,986,762
WN.PR.A	Weston George 1 Pr	627,717
WN.PR.C	Weston George III Pr	645,183
WN.PR.D	Weston George IV Pr	962,442
WN.PR.E	Weston George V Pr	940,182
WPK	Winpak Limited	1,652,185
WPT	Westport Innovations	7,646,421
WRK.UN	Whiterock REIT Un	2,698,586
WRN	Westrn Copper Corp J	23,858,864

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
WTE.UN	Westshore Termnl Co	11,214,379
WTN	Western Coal Corp. J	344,455,094
WTN.WT	Western Coal Wt J	1,395,206
X	TMX Group Inc.	17,249,572
XAL	iShrs AlternatePortf	110,379
XAU	AuEx Ventures, Inc J	2,031,534
XBB	iShares DEX Universe	9,159,060
XBZ	iShare MSCI Brazil	432,118
XCB	iShrs DEX Corp Bond	5,369,575
XCG	iShrs DJ Slct Growth	210,209
XCH	iShares China Indx	703,153
XCS	IShrs S&P/TSX Smlcap	3,042,845
XCV	iShrs DJ Slct Value	268,230
XDC	Xtreme Coil Drill J	2,009,382
XDV	iShares DJ Slct Div	4,859,161
XEG	iShares S&P/TSX Engy	28,318,482
XEM	iShare MSCI Emerg Un	2,562,647
XFN	iShares S&P/TSX Fins	15,187,527
XG	Extorre Gold Mines J	15,118,911
XGB	iShrs DEX Gov't Bond	2,560,069
XGD	iShares S&P/TSX Gold	40,360,688
XHB	iShare DEX HYBrd Bnd	1,377,592
XHM.A	Star Hedge Mgr Cl A	553,675
XHY	iShare US HiYld Bnd	3,033,326
XIC	iShare S&P/TSX Compo	11,184,877
XID	iShare CNX Nif India	430,827
XIG	iShare US IG CorpBnd	209,015
XIN	iShare MSCI EAFE Un	7,339,026
XIT	iShares S&P/TSX Tech	2,061,094
XIU	iShares S&P/TSX60 Un	503,981,635
XLA	iShare Latin 40Index	190,134
XLB	iShrs DEX LT Bond Un	2,746,630
XMA	iShare S&P/TSX Matrl	4,074,175
XMD	iShare S&P/TSX Compl	1,597,935
XMF.PR.B	M Split Corp Cl 1 Pr	224,645
XMF.PR.C	M Split Corp Cl 2 Pr	266,654
XPF	iShare NA Pref StkUn	953,572
XRB	iShrs DEX Rl Ret Bnd	5,760,012
XRC	Exeter Resource J	19,967,667
XRE	iShares S&P/TSX REIT	9,049,964
XRG	Xinergy Ltd. J	15,276,096
XSB	iShares DEX ST Bond	4,340,421
XSP	iShare S&P500 CAD-Hg	19,585,161
XSR	Cdn Sat Radio A SV J	187,184
XSU	iShares Russell 2000	1,277,479
XTC	Exco Technologies	1,061,366
XTD	TDb Split Cl A	287,781
XTR	iShare Divers MoIncm	5,143,630
XWD	iShare MSCI World Un	306,621
XWE	Wrld Engy Solution J	538,384
YLO	Yellow Media Inc.	87,218,419
YLO.DB.A	Yellow Media 6.25 Db	14,487,559
YLO.PR.A	Yellow Media 4.25 Pr	931,759
YLO.PR.B	Yellow Media 5% Pr	841,956
YLO.PR.C	Yellow Media Sr 3 Pr	519,514
YLO.PR.D	Yellow Media Sr 5 Pr	254,430
YLO.UN	Yellow Pages Incm Un	64,803,241
YM	YM BioSciences J	4,902,119
YP.UN	YIELDPLUS Income Un	2,217,984

Annexe A – Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $
Pour le trimestre se terminant le 31 décembre 2010

TICKER_SYMBOL	NAME	VOLUME
YPG.DB.A	Yellow Media 6.25 Db	7,243,000
YPG.PR.A	Yellow Media 4.25 Pr	263,890
YPG.PR.B	Yellow Media 5% Pr	187,372
YPG.PR.C	Yellow Media Sr 3 Pr	285,655
YPG.PR.D	Yellow Media Sr 5 Pr	115,183
YRI	Yamana Gold Inc.	241,793,835
ZAG	BMO AggregateBnd ETF	1,465,315
ZAR.UN	Zargon Energy Tr Un	3,544,657
ZCH	BMO China Eq Hdg ETF	642,459
ZCL	ZCL Composites Inc	1,350,537
ZCM	BMO Mid Crp Bond ETF	1,782,105
ZCN	BMO DJ Cda Titan ETF	981,445
ZCS	BMO Shrt Crp Bnd ETF	1,457,452
ZDJ	BMO DJ IndAv Hed ETF	482,159
ZDM	BMO IntlEqty Hed ETF	542,219
ZEB	BMO Eql Wgt Bank ETF	1,521,924
ZEF	BMO Em Mkt Bond HED	572,805
ZEM	BMO Em Mkt Eqty ETF	858,327
ZEO	BMO EqWgt Oil&GasETF	403,580
ZFL	BMO Lng Federal Bond	347,168
ZFM	BMO Mid Fed Bnd Indx	301,365
ZFS	BMO Shrt Fed Bnd ETF	838,784
ZGI	BMO Gbl Infrastr ETF	195,117
ZHY	BMO HY US CrpHdg ETF	1,603,753
ZID	BMO India Eq Hdg ETF	421,568
ZJG	BMO Junior Gold ETF	3,183,369
ZJN	BMO Junior Gas ETF	314,601
ZJO	BMO Junior Oil ETF	306,389
ZLC	BMO Long Crp Bnd ETF	473,018
ZMT	BMO EW GblMtl Hd ETF	1,416,380
ZPS	BMO Shrt Prv Bnd ETF	689,943
ZQQ	BMO Nasdaq EqHed ETF	1,483,367
ZRE	BMO Eql Wgt REITs Un	1,123,887
ZRR	BMO Rl Return Bond	586,966
ZUE	BMO US Eqty Hed ETF	730,179
ZUH	BMO EqWgt US Health	91,169
ZUT	BMO Eql Wgt Util ETF	795,002