

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 \$
Pour le trimestre se terminant le 30 juin 2011

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
AAH	Aastra Technologies	881,705
AAV	Advantage Oil & Gas	39,364,229
AAV.DB.D	Advantage 7.75% Deb	2,591,000
AAV.DB.H	Advantage Oil 5% Db	4,334,000
ABH	AbitibiBowater Inc.	1,040,114
ABO.B	Arbor Memorial Cl B	1,949,399
ABT	Absolute Software J	4,388,040
ABX	Barrick Gold Corp	189,477,874
AC.A	Air Canada Cl A VV	5,600,102
AC.B	Air Canada Cl B	85,389,909
ACC	Amica Mature Lfstyle	1,125,647
ACE.A	ACE Aviation Hldg VV	1,644,181
ACE.B	ACE Aviation Hldg V	527,555
ACM.A	Astral Media Cl A NV	5,136,927
ACO.X	Atco Ltd. Cl I NV	3,152,006
ACQ	AutoCanada Inc.	782,652
AD	Alaris Royalty Corp.	2,389,521
ADC.UN	Cdn Advantg Conv Un	435,374
ADN	Acadian Timber Corp.	1,147,328
ADW.A	Andrew Peller A NV	164,181
AEF	Aurora Oil&Gas Ord J	28,981,667
AEM	Agnico-Eagle Mines	46,288,319
AEM.WT.U	Agnico-Eagle Wt USF	697,081
AER	Groupe Aeroplan Inc	38,462,140
AER.PR.A	Groupe Aeroplan Pr 1	548,009
AEU.UN	ACTIVEnergy Incm Un	1,882,129
AEZ	AEterna Zentaris Inc	8,655,654
AF	AlarmForce Ind J	879,537
AFN	Ag Growth Int'l Inc.	2,212,747
AFN.DB	Ag Growth Intl 7% Db	13,010,000
AFU.UN	Acuity Focus Totl Un	1,131,975
AG.DB	Arctic Glacier Deb	17,250,000
AGB.UN	Aston Agribusnss Un	233,403
AGF.B	AGF Management B NV	13,426,840
AGI	Alamos Gold Inc. J	28,664,182
AGT	Alliance Grain Trade	5,237,321
AGU	Agrium Inc.	46,317,315
AHY.UN	Advntg Cdn HiYld Bnd	261,172
AIF	Altus Group Limited	4,821,760
AIF.DB	Altus Group 5.75% Db	3,143,000
AIG.UN	Acuity Growth Tr Un	320,733
AKT.A	Akita Drill Cl A NV	255,561
ALA	AltaGas Ltd.	9,606,903
ALA.PR.A	AltaGas Ltd Sr A Pr	358,022
ALB	Allbanc Splt 2 Cap A	299,259
ALC.DB	Algoma Central 6% Db	10,638,000
ALS	Altius Minerals Corp	2,146,798
AMM	Almaden Minerals	9,015,826
ANS	Ainsworth Lumber Co	5,901,609
ANV	Allied Nevada Gold J	15,941,832
AOG.UN	Brompton Advntg Un	756,894
AP.UN	Allied Prop. REIT Un	8,678,704
AQN	Algonquin Power Corp	22,765,507
AQN.DB.A	Algonquin Pwr 6.35Db	1,662,000
AQN.DB.B	Algonquin Pwr 7% Deb	6,209,000
AR	Argonaut Gold Inc. J	23,702,811
ARE	Aecon Group Inc.	9,430,006
ARE.DB	Aecon Group 7% Deb	10,379,000
ARE.DB.A	Aecon Group 6.25% Db	4,260,100

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
ARF	Armtec Infrstcture	21,114,688
ARF.DB	Armtec Infrs 6.5 Db	6,584,000
ARX	ARC Resources Ltd.	43,722,844
ARZ	Aurizon Mines J	23,613,353
ASF	Acuity Small Cap A	1,515,065
ASR	Alacer Gold Corp. J	57,254,072
ASR.DB	Alacer Gold Deb J	6,666,000
ATA	ATS Automation Tool	12,837,265
ATB	Atrium Innovations	1,966,658
ATD.B	Alimentation Cl B SV	18,785,386
ATH	Athabasca Oil Sand J	102,616,509
ATP	Atlantic Power	8,905,112
ATP.DB	Atlantic Pwr 6.5 Deb	4,963,000
ATP.DB.B	Atlantic Pwr 5.6% Db	3,662,000
AUI.UN	Australia BncIncm Un	434,064
AUM	Golden Minerals J	821,638
AUQ	AuRico Gold Inc. J	13,075,325
AUZ.UN	Australia BancSec Un	857,742
AV.UN	Brompton Adv VIP Un	836,441
AVF	AvenEx Energy Corp.	6,804,728
AVL	Avalon Rare Metals J	59,200,295
AVL.WT	Avalon Rare Mtl Wt J	1,329,884
AVM	Anvil Mining Ltd.	21,276,054
AW.UN	A&W Revenue Rylty Un	1,467,844
AX.DB.C	Artis REIT C Deb	515,000
AX.DB.E	Artis REIT E Deb	1,147,000
AX.DB.F	Artis REIT F Deb	2,964,000
AX.DB.U	Artis REIT G US Deb	28,213,000
AX.UN	Artis REIT Un	8,657,246
AXL.DB	Anderson Engy 7.5%Db	19,109,000
AXL.DB.B	Anderson Engy 7.25Db	4,464,000
AXR	Alexco Resource J	10,574,505
AZC	Augusta Resource J	9,989,626
BA	Bell Aliant Inc.	19,376,154
BAA	Banro Corporation J	43,187,839
BAD	Badger Daylighting	3,058,809
BAF.PR.A	Bell Aliant Pf Eq Pr	1,265,993
BAM.A	Brookfld Asset A LV	42,543,062
BAM.PR.B	Brookfld Asset Pr 2	777,013
BAM.PR.C	Brookfld Asset Pr 4	473,573
BAM.PR.H	Brookfld Asset Pr 10	340,238
BAM.PR.I	Brookfld Asset Pr 11	176,885
BAM.PR.J	Brookfld Asset Pr 12	160,087
BAM.PR.K	Brookfld Asset Pr 13	454,860
BAM.PR.M	Brookfld Asset Pr 17	652,003
BAM.PR.N	Brookfld Asset Pr 18	776,154
BAM.PR.O	Brookfld Asset Pr 21	185,864
BAM.PR.P	Brookfld Asset Pr 22	658,610
BAM.PR.R	Brookfld Asset Pr 24	413,897
BAM.PR.T	Brookfld Asset Pr 26	631,332
BAM.PR.X	Brookfld Asset Pr 28	730,177
BAU	Bauer Performance	1,435,546
BBD.A	Bombardier Cl A MV	3,057,134
BBD.B	Bombardier Cl B SV	380,454,441
BBD.PR.B	Bombardier Ser 2 Pr	1,291,883
BBD.PR.C	Bombardier 6.25% Pr	409,707
BBD.PR.D	Bombardier Ser 3 Pr	150,299
BCB	Cott Corporation	14,001,734
BCE	BCE Inc.	83,899,263

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
BCE.PR.A	BCE Inc. Pr Ser AA	732,740
BCE.PR.B	BCE Inc. Pr Ser AB	612,508
BCE.PR.C	BCE Inc. Pr Ser AC	1,227,604
BCE.PR.E	BCE Inc. Pr Ser AE	144,215
BCE.PR.F	BCE Inc. Pr Ser AF	648,792
BCE.PR.G	BCE Inc. Pr Ser AG	759,353
BCE.PR.H	BCE Inc. Pr Ser AH	514,603
BCE.PR.I	BCE Inc. Pr Ser AI	464,744
BCE.PR.R	BCE Inc. Pr Ser R	365,559
BCE.PR.T	BCE Inc. Pr Ser T	549,218
BCE.PR.Y	BCE Inc. Pr Series Y	235,381
BDI	Black Diamond Group	2,188,648
BDT	Bird Construction	4,318,393
BEI.UN	Boardwalk REIT Un	2,972,198
BEV	Bennett Env	8,047,917
BIG.A	Big 8 Split Cl A Cap	136,736
BIN	Progressive Waste	9,306,137
BIP.UN	Brookfield Infrass Un	6,923,516
BIR	Birchcliff Energy	16,400,199
BK	Cdn Banc Recovery A	623,225
BK.PR.A	Cdn Banc Recovery Pr	378,652
BKP	C.A. Bancorp Inc. J	1,775,590
BKX	BNK Petroleum Inc. J	28,202,609
BLX	Boralex Inc. Cl A	915,048
BLX.DB	Boralex Inc 6.75% Db	7,457,204
BMO	Bank of Montreal	81,989,979
BMO.PR.H	Bk of Mon Pr Ser 5	590,669
BMO.PR.J	Bk of Mon Pr Ser 13	1,062,799
BMO.PR.K	Bk of Mon Pr Ser 14	644,158
BMO.PR.L	Bk of Mon Pr Ser 15	820,984
BMO.PR.M	Bk of Mon Pr Ser 16	954,715
BMO.PR.N	Bk of Mon Pr Ser 18	379,494
BMO.PR.O	Bk of Mon Pr Ser 21	767,233
BMO.PR.P	Bk of Mon Pr Ser 23	666,423
BMO.PR.Q	Bk of Mon Pr Ser 25	1,568,652
BMO.PR.V	Bk of Mon Pr 10 US	715,695
BNA.PR.C	BAM Split Cl AA Pr 3	479,500
BNA.PR.D	BAM Split Cl AA Pr 4	150,222
BNA.PR.E	BAM Split Cl AA Pr 5	236,220
BND.UN	Investment Grade Un	377,913
BNE	Bonterra Energy Corp	2,805,393
BNK	Bankers Petroleum J	122,834,110
BNK.WT.A	Bankers Pete Wt A J	375,407
BNP	Bonavista Energy	21,761,880
BNS	Bank of Nova Scotia	117,753,289
BNS.PR.J	Bank of N S Sr 12 Pr	630,264
BNS.PR.K	Bank of N S Sr 13 Pr	897,173
BNS.PR.L	Bank of N S Sr 14 Pr	1,101,788
BNS.PR.M	Bank of N S Sr 15 Pr	1,107,667
BNS.PR.N	Bank of N S Sr 16 Pr	850,031
BNS.PR.O	Bank of N S Sr 17 Pr	687,914
BNS.PR.P	Bank of N S Sr 18 Pr	1,178,338
BNS.PR.Q	Bank of N S Sr 20 Pr	829,651
BNS.PR.R	Bank of N S Sr 22 Pr	767,742
BNS.PR.T	Bank of N S Sr 26 Pr	527,238
BNS.PR.X	Bank of N S Sr 28 Pr	873,330
BNS.PR.Y	Bank of N S Sr 30 Pr	809,981
BNS.PR.Z	Bank of N S Sr 32 Pr	231,411
BOS	Airboss of America J	1,691,394

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
BOX.UN	Brookfld Office Prop	2,115,003
BOY.DB.A	Boyuan Constr 10% Db	1,873,000
BPF.UN	Boston Pizza Fnd Un	974,379
BPO	Brookfield Office	28,543,380
BPO.PR.F	Brookfld Office Pr F	954,603
BPO.PR.H	Brookfld Office Pr H	1,299,198
BPO.PR.I	Brookfld Office Pr I	186,942
BPO.PR.J	Brookfld Office Pr J	558,737
BPO.PR.L	Brookfld Office Pr L	674,669
BPO.PR.N	Brookfld Office Pr N	511,735
BPO.PR.P	Brookfld Office Pr P	582,261
BRC.UN	Brookfield Renew Un	9,545,519
BRE	Brookfield Rl Est RV	551,109
BRF.PR.A	Brookfield Eqty A Pr	439,788
BRK	Brick Ltd. (The)	5,179,661
BRP	Brookfield Residentl	718,316
BSC	BNS Split Corp. II A	181,763
BT.UN	Bonnett's Energy Un	370,040
BTE	Baytex Energy Corp.	22,856,896
BTO	B2Gold Corp. J	137,358,363
BU	Burcon NutraSc. J	898,051
BUI	Buhler Industries	247,368
BWC	Bridgewater Systems	12,844,404
BWR	Breakwater Resources	100,566,096
BXE	Bellatrix Expl Ltd.	44,956,298
BXE.DB.A	Bellatrix 4.75% Deb	3,056,000
BYD.UN	Boyd Group Fnd Tr Un	2,198,803
CAB	Claymre Advd Bond Un	989,248
CAE	CAE Inc.	31,922,137
CAH.UN	Cdn HighYld Focus Un	134,920
CAM	Canam Group Inc.	1,542,039
CAM.DB	Canam Group 6.25% Db	3,751,000
CAR.UN	Cdn Apartment Tr Un	5,881,373
CAS	Cascades Inc.	7,497,536
CBD	Claymore IncmCore Un	300,013
CBF.UN	Aston Hill GlbBnd Un	660,275
CBN	Claymore GrowCore Un	153,130
CBO	Claymre 1-5YrCorp Un	3,274,016
CBO.A	Claymre 1-5YrCorp Ad	621,497
CBQ	Claymore BRIC ETF Un	1,800,431
CBR	Claymre BrdCommod Un	716,997
CBW.PR.A	Copernican Split Pr	142,710
CCA	Cogeco Cable Inc SV	1,831,695
CCI.UN	Cdn Convert Plus Un	409,235
CCL.B	CCL Industries Cl B	1,001,538
CCO	Cameco Corporation	80,869,260
CCP.UN	Connor Clark Incm Un	162,765
CCS.PR.C	Co-operators Sr C Pr	184,212
CCS.PR.D	Co-operators Sr D Pr	217,790
CDF.UN	Cdn Convert Deb Un	1,031,332
CDH	Corridor Resources	10,790,765
CDL.A	Corby Distilleries	442,882
CDM	Coeur d'Alene Mines	3,796,103
CDS.DB	Barrick Engy 4.75 Db	6,606,010
CDV	COM DEV Int'l Ltd.	4,434,900
CDW.UN	Canadian Wireless Un	248,736
CDZ	Claymore CDN Div ETF	3,356,407
CDZ.A	Claymore CDN Div Adv	626,183
CEF.A	Central Fund Cl A NV	14,257,781

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CET	Cathedral Engy Serv	4,624,578
CEU	Cdn Energy Serv&Tech	2,428,704
CEW	Claymre EqWeight Un	433,854
CEW.A	Claymore EqWght Adv	1,124,706
CF	Canaccord Financial	10,508,921
CF.PR.A	Canaccord Fin A Pr	386,376
CFB	Chieftain Metals J	1,058,717
CFE.UN	Cdn Energy ConvDb Un	741,117
CFN.UN	Carfinco Income Un	1,452,261
CFP	Canfor Corporation	22,177,111
CFW	Calfrac Well Serv	7,780,235
CFX	Canfor Pulp Products	6,146,293
CG	Centerra Gold Inc.	27,301,049
CGA	CGA Mining Limited J	38,181,067
CGG	China Gld Intl Res J	26,031,847
CGI	Canadian General Inv	518,243
CGL	Claymore Gld Bul Un	8,576,675
CGO	Cogeco Inc. SV	347,454
CGQ.E	Capital Gain Eq Div	129,522
CGR	Claymore Rl Est Un	235,836
CGX	Cineplex Inc.	6,485,118
CGX.DB	Cineplex Inc. 6% Deb	9,305,000
CHB	Claymore HighYld Un	2,645,129
CHB.A	Claymre HighYld AdUn	189,715
CHE.DB	Chemtrade Logist Deb	7,528,000
CHE.UN	Chemtrade Logistc Un	6,947,082
CHH	Centric Health J	13,225,781
CHL.A	Cdn Helicopters Inc.	2,401,327
CHR.A	Chorus Aviation A VV	2,773,551
CHR.B	Chorus Aviation B V	23,200,709
CHR.DB	Chorus Avtn 9.5% Db	3,292,000
CHW	Chesswood Group Ltd.	531,060
CIC	CanBanc Incm Eqty NV	1,998,909
CIE	Claymore Intl IndxUn	1,026,010
CIF	Claymore Infrs Un	173,051
CIQ.UN	Cdn High Incm Eq Un	3,478,531
CIR.PR.A	Copernican Fin Pr	275,443
CIU.PR.B	CU Inc. Pr Ser 2	636,630
CIX	CI Financial Corp.	11,874,129
CJP	Claymore JapC\$Hedged	619,355
CJR.B	Corus Entrtmnt B	8,112,787
CJT	Cargojet Inc.	1,014,138
CKI.DB	Clarke Inc. 6% Deb	3,072,999
CKI.DB.A	Clarke Inc. 6% Deb A	5,400,000
CLC	CML HealthCare Inc.	13,600,646
CLF	Claymre 1-5YrBond Un	3,387,136
CLF.A	Claymre 1-5YrBnd Adv	765,597
CLL.DB.A	Connacher Oil 4.75Db	14,444,630
CLM	Cons Thompson Iron J	49,488,672
CLM.DB.U	Cons Thompson USDb J	93,840,000
CLO	Claymore Oil Sand Un	538,815
CLR.DB.A	Clearwater 7.25% Deb	4,915,000
CLR.DB.B	Clearwater 10.5% Deb	1,685,000
CLS	Celestica Inc SV	59,059,186
CLT	Celtic Expl Ltd.	26,179,862
CLU	Claymore USFndmtl Un	1,295,674
CLU.C	Claymr US Fndmntl C	524,471
CM	Cdn Imperial Bank	72,970,767
CM.PR.D	Cdn Imp Bk Ser 26 Pr	1,126,519

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CM.PR.E	Cdn Imp Bk Ser 27 Pr	1,246,362
CM.PR.G	Cdn Imp Bk Ser 29 Pr	1,055,108
CM.PR.H	Cdn Imp Bk Ser 30 Pr	2,428,630
CM.PR.I	Cdn Imp Bk Ser 31 Pr	1,695,683
CM.PR.J	Cdn Imp Bk Ser 32 Pr	1,645,456
CM.PR.K	Cdn Imp Bk Ser 33 Pr	567,636
CM.PR.L	Cdn Imp Bk Ser 35 Pr	970,264
CM.PR.M	Cdn Imp Bk Ser 37 Pr	596,133
CM.PR.P	Cdn Imp Bk Ser 18 Pr	493,665
CMG	Computer Modelling J	953,955
CMK	Cline Mining Corp. J	144,629,681
CMR	Claymre MoneyMkt Un	738,589
CMW	Claymore GlobeMng Un	361,354
CMZ.UN	COMPASS Incm Fund Un	245,806
CNE.DB	Canacol Energy J Deb	529,000
CNL	Continental Gold J	14,046,321
CNQ	Canadian Natural Res	198,227,571
CNR	Cdn Nat'l Railway	48,212,156
COA	Coastal Contacts Inc	5,540,220
COM	Cardiome Pharma Corp	2,883,082
COS	Cdn Oil Sands Ltd.	126,556,083
COW	Claymore GlbAgri Un	2,675,034
COW.A	Claymore GlbAgri Adv	105,562
COX.UN	Coxe Commodity A Un	1,334,740
CP	Cdn Pacific Railway	32,835,081
CPA.UN	Capital Pwr Incm Un	6,926,271
CPD	Claymore S&P/TSX Un	2,071,251
CPD.A	Claymore S&P/TSX Adv	311,018
CPG	Crescent Point Corp.	49,061,597
CPM.UN	Copernican Intl Div	277,872
CPX	Capital Power Corp.	9,465,984
CPX.PR.A	Capital Pwr Ser 1 Pr	359,851
CQE	Cequence Energy Ltd.	27,809,443
CR	Cre	48,399,115
CRP	Ceres Global Ag Corp	815,763
CRQ	Claymore Cdn Fndmntl	1,841,310
CRQ.A	Claymore Cdn Fnd Adv	367,440
CRR.DB.B	Crombie REIT 6.25 Db	14,528,000
CRR.DB.C	Crombie REIT 5.75 Db	829,000
CRR.UN	Crombie Real Est Un	3,720,151
CS	Capstone Mining J	89,999,143
CSB.UN	Cdn Banc Cap Sec Un	165,809
CSD	Claymore Sh Duration	2,934,149
CSD.A	Claymre ShDur Adv A	540,850
CSD.U	Claymre ShDur US\$ Un	360,798
CSE	Capstone Infrasc Corp	7,963,636
CSE.DB.A	Capstone Infr 6.5 Db	4,270,000
CSF	Cash Store Fin Srv J	1,792,696
CSH.UN	Chartwell Seniors Un	12,201,719
CSI	Colossus Minerals J	21,732,662
CSS	Contrans Group SV	1,409,714
CSU	Constellation Softwr	393,075
CSY	Can-60 Income Eq NV	2,293,210
CTA	Crocotta Energy Inc.	8,929,278
CTC.A	Canadian Tire A NV	14,601,508
CTF.UN	Citadel Incm Fund Un	2,063,371
CTU.A	Chateau Inc(Le) A SV	821,933
CTY	Calian Technologies	182,294
CU	Cdn Utilities A NV	8,805,152

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CU.PR.A	Cdn Util 2nd Pr W	276,912
CU.PR.B	Cdn Util 2nd Pr X	276,711
CUF.DB	Cominar REIT 6.3%Deb	706,000
CUF.DB.D	Cominar REIT 6.5% Db	7,512,000
CUF.DB.E	Cominar REIT 5.75 Db	1,333,000
CUF.UN	Cominar Real Est Un	4,383,250
CUM	Copper Mountain J	37,068,243
CUP.U	Caribbean Ut Cl A US	180,969
CUQ	Churchill Corp. Cl A	2,767,318
CUQ.DB	Churchill Corp 6% Db	1,886,000
CUS.DB.A	Canexus Corp III Deb	3,617,280
CUS.DB.B	Canexus Corp. IV Deb	6,501,000
CUS.UN	Canexus Incm Fnd Un	29,572,192
CUV	Curis Resources J	2,979,836
CVE	Cenovus Energy Inc.	117,383,818
CVI.A	Calvalley Pete A J	10,667,329
CVL	Cervus Equipment	1,292,109
CWA	Coast Wholesale App	658,284
CWB	Cdn Wstrn Bank	13,280,269
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	466,479
CWB.WT	Cdn Wstrn Bank Wt	4,220,015
CWF	Cdn World Fund Ltd	92,272
CWO	Claymore BrdEmerg Un	494,146
CWT.DB.A	Calloway REIT 6.65Db	3,419,000
CWT.DB.B	Calloway REIT 5.75Db	1,829,000
CWT.UN	Calloway REIT Tr Un	8,189,839
CWW	Claymre GlbWater Un	220,850
CWX	CanWel Building Grp	7,847,578
CWX.DB	CanWel Bldg 5.85 Deb	1,569,000
CYB	Cymbria Corp Cl A NV	394,905
CYH	Claymre Advntg Un	679,759
CYH.A	Claymre Advntg AdvUn	120,670
CZE	C&C Energia Ltd. J	4,309,424
CZE.R	C&C Energia Rec J	313,600
CZP.PR.A	CPI Prefer Eqty Pr 1	237,600
CZP.PR.B	CPI Prefer Eqty Pr 2	404,392
D.DB.B	Dundee REIT 6% Deb	1,883,000
D.UN	Dundee REIT Tr Un	5,630,429
DA.DB.A	Discovery Air 8.375Db	3,565,000
DAY	Daylight Energy Ltd.	59,443,259
DAY.DB.D	Daylight 6.25 2014Db	5,603,120
DC.A	Dundee Corp. Cl A SV	19,575,378
DC.DB	Dundee Corp 5.85% Db	253,000
DC.PR.A	Dundee Corp 5% Pr 1	301,094
DCI	DirectCash Payments	2,171,794
DEE	Delphi Energy Corp.	25,197,602
DF	Dividend 15Split 2 A	365,199
DF.PR.A	Dividend 15Splt 2 Pr	289,602
DFN	Dividend 15 Splt A	1,161,242
DFN.PR.A	Dividend 15 Splt Pr	1,276,810
DGC	Detour Gold Corp J	31,440,036
DGI.DB.A	Data Group 6.00% Deb	1,537,000
DGI.UN	Data Group Income Un	3,450,377
DGS	Div Growth Splt Cl A	771,361
DGS.PR.A	Div Growth Split Pr	203,903
DH	Davis + Henderson	5,862,039
DII.B	Dorel Ind Inc B SV	2,978,148
DLR	Horizon US\$ Cur A Un	125,105
DM	Duluth Metals Ltd. J	7,355,449

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DMM	Dynasty Metals Inc J	3,018,889
DNC	Deans Knight Corp.	479,528
DOF.UN	1st AssetDivOppor Un	1,449,141
DOL	Dollarama Inc.	16,849,506
DPF.UN	DPF India Opport Un	1,948,399
DPM	Dundee Precious Mtl	19,574,562
DPM.WT.A	Dundee Precious Wt A	3,944,994
DPS.UN	Diversified Pr Tr Un	300,635
DR	Medical Facilities	1,039,840
DR.DB	Medical Fac 7.5% Deb	588,000
DR.UN	Medical Facility IPS	2,084,299
DS	Dividend Select 15Eq	562,101
DSG	Descartes Systems	12,874,881
DTX	DeeThree Expl Ltd. J	13,878,114
DW.PR.A	DundeeWealth 4.75 Pr	375,077
DWI	DragonWave Inc.	3,227,461
EAT	Prime Restaurants A	256,865
ECA	EnCana Corporation	130,047,951
ECI	EnerCare Inc.	8,966,841
ECI.DB	EnerCare 6.25% Deb	3,809,000
EDR	Endeavour Silver J	45,299,297
EDR.WT	Endeavour Slvr Wt J	1,042,887
EDV	Endeavour Mining Ord	23,397,029
EFH	EGI Financial Hldgs	154,610
EFX	Enerflex Ltd.	6,176,044
EGL.UN	Eagle Energy Tr Un J	2,922,669
EGU	European Goldfield J	52,464,192
EH	easyhome Ltd.	783,814
EIF	Exchange Income Corp	1,919,047
EIF.DB.A	Exchange Incm 7.5 Db	2,437,000
EIF.DB.C	Exchnng Incm 5.75 Deb	1,538,000
EIF.DB.D	Exchange Incm 6.25Db	6,230,000
EIT.UN	EnerVest Divers Un	8,046,019
ELC	CIC Energy Corp. J	4,652,066
ELD	Eldorado Gold Corp.	139,402,826
ELF.PR.F	E-L Financial 1st Pr	137,924
ELF.PR.G	E-L Financl 4.75 Pr2	306,135
EMA	Emera Incorporated	9,058,955
EMA.PR.A	Emera Inc. Ser A Pr	220,127
EMP.A	Empire Co Cl A NV	1,927,742
ENB	Enbridge Inc.	60,518,357
ENB.PR.A	Enbridge 5.50% Pr	236,379
ENF	Enbridge Incm Hldgs	1,466,940
ENI.UN	Energy Income Fnd Un	496,867
EOS.UN	EnerVest Engy Oil Un	108,767
EPS	Epsilon Energy Ltd J	6,971,140
EQI	Eqty Financl Hldgs J	487,937
EQN	Equinox Minerals J	753,451,572
EQU	Equal Energy Ltd.	3,837,726
EQU.DB.A	Equal Engy 8.25% Deb	692,000
ERF	Enerplus Corporation	21,487,187
ES	Energy Split Cap Yld	193,947
ESI	Ensign Engy Services	19,409,613
ESL	Enghouse Systems Ltd	1,132,720
ESN	Essential Energy Ltd	19,829,991
ET	Evertz Technologies	1,779,129
ETC	Equitable Group Inc.	551,116
ETC.PR.A	Equitable Grp Pr 1	245,532
EWP.UN	First Asset Pipes Un	736,210

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
EXE.DB	Extendicare 5.70% Db	1,554,500
EXE.DB.A	Extendicare 7.25% Db	15,288,000
EXE.UN	Extendicare REIT Un	15,199,729
EXF	EXFO Inc. SV	4,545,963
EXT	Extract Res Ord J	185,791
FAP	Aberdeen Asia-Pacifc	2,267,014
FAR	Foraco Int'l SA	1,325,315
FAY.UN	1st AsstYld Opport A	178,401
FBS.B	5Banc Split Cl B Cap	379,062
FBS.PR.B	5Banc Split Cl B Pr	196,637
FC	Firm Cap Mtg Invest	801,535
FC.DB.A	Firm Cap Mtg 5.75%Db	1,789,000
FCC.NT.B	Frontera Coppr 1ANtJ	2,335,691
FCR	First Capital Realty	5,444,371
FCR.DB.A	First Capital 5.5 Db	5,760,000
FCR.DB.C	First Capital 6.25Db	10,733,000
FCR.DB.D	First Capital 5.7 Db	3,492,000
FCR.DB.E	First Capital 5.4 Db	7,182,000
FCS.PR.B	Faircourt Split Pr	315,303
FCS.UN	Faircourt Splt Tr Un	212,391
FEL	Fairborne Engy Ltd J	24,396,809
FEL.DB	Fairborne Engy Deb J	2,953,000
FES	Flint Energy Serv	17,266,959
FFH	Fairfax Financial SV	1,366,939
FFH.PR.C	Fairfax Fin Ser C Pr	515,108
FFH.PR.E	Fairfax Fin Ser E Pr	469,848
FFH.PR.G	Fairfax Fin Ser G Pr	470,839
FFH.PR.I	Fairfax Fin Ser I Pr	620,761
FFI.UN	Flaherty&Crum Fix Un	722,568
FFN	Fin 15 Split II A	924,329
FFN.PR.A	Fin 15 Split II Pr	173,876
FGL	Forzani Group Cl A	24,076,917
FGX	Faircourt Gld Incm A	491,863
FIC	Can-Fin Incm Eqty NV	961,144
FIE	Claymore Cdn Fin Un	2,132,051
FIE.A	Claymore Cdn Fin Adv	1,564,138
FIU.DB	First Uranium Deb J	36,232,000
FIU.NT	First Uranium Note J	24,224,000
FM	First Quantum Mnrl J	28,748,451
FMC	Forbes&Manhattn Coal	3,078,771
FMD	Futuremed Healthcare	2,995,739
FN	First Nat'l Fin Corp	528,620
FN.PR.A	1st Natl Fin Sr 1 Pr	675,659
FNV	Franco-Nevada Corp.	21,475,363
FNV.WT	FrancoNevada Corp Wt	2,284,880
FNV.WT.A	Franco-Nevada Wt A	104,589
FP	FP Newspapers Inc.	853,754
FR	First Majestic J	80,167,222
FRB	Forbes Energy Serv	10,101,467
FRC	Canyon Services Grp	23,664,085
FRG	Fronteer Gold Inc. J	17,202,521
FRU	Freehold Royalties	5,317,262
FSD.UN	1st TrAdv ShDur A Un	252,382
FSS	Front St Stgy Yld NV	563,699
FSV	FirstService Corp SV	5,880,917
FSV.DB.U	FirstService US6.5Db	42,890,000
FSV.PR.U	FirstService USF Pr	246,049
FSZ	Fiera Sceptre A SV	288,446
FTF.UN	Focused Globe Trnd A	120,141

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
FTN	Financial 15 Splt A	1,877,009
FTN.PR.A	Financial 15 Splt Pr	263,596
FTP	Fortress Paper Ltd A	4,321,976
FTS	Fortis Inc.	31,117,346
FTS.PR.C	Fortis Inc. 1st Pr C	883,519
FTS.PR.E	Fortis Inc. 1st Pr E	445,740
FTS.PR.F	Fortis Inc. 1st Pr F	207,043
FTS.PR.G	Fortis Inc. 1st Pr G	320,992
FTS.PR.H	Fortis Inc. 1st Pr H	449,726
FTT	Finning Int'l Inc.	20,137,058
FTU.PR.A	US Financial 15 Pr	150,919
FVI	Fortuna Silver Mines	58,199,845
G	Goldcorp Inc.	172,298,456
GAA	Gazit America Inc.	176,797
GAM	Gammon Gold Inc. J	40,592,912
GAS	Claymore Nat Gas Un	7,992,517
GBG.DB	Gt Basin Gld 8% Db J	16,414,150
GBP.UN	Global Bk Premium Un	337,955
GBT.A	BMTC Group Cl A SV	1,060,845
GBU	Gabriel Resources J	34,917,851
GC	Great Cdn Gaming	18,433,372
GCE	Grande Cache Coal J	66,539,951
GCG.A	Guardian Cap Cl A NV	1,245,165
GCL	Colabor Group Inc.	6,236,965
GCL.DB.A	Colabor Grp 5.7% Deb	1,349,000
GD	Distinction Group J	1,681,264
GDC	Genesis Land Dev	2,969,481
GDI	General Donlee Cda	907,704
GDI.DB	General Donlee 7% Db	1,032,000
GDL	Goodfellow Inc.	262,121
GDS	Gendis Inc.	256,082
GEI	Gibson Energy Inc	4,638,142
GEO	Geodrill Limited Ord	3,614,120
GFS	GASFRAC Energy Serv	2,316,937
GFT.UN	Connor C&L Fin 2 Un	402,152
GH	Gamehost Inc.	432,371
GH.DB	Gamehost Inc 6.25 Db	3,667,900
GIB.A	CGI Group Cl A SV	44,097,737
GII.UN	Globe Divers Grd 2Un	2,428,926
GIL	Gildan Activewear	23,354,955
GLG	GLG Life Tech Corp J	2,450,233
GLN	Glentel Inc.	708,197
GLV.A	GLV Inc. Cl A SV	1,711,211
GMF.UN	GMIncome & Growth Un	397,044
GMM.U	General Motors Co US	2,604,137
GMO	General Moly, Inc.	568,916
GMP	GMP Capital Inc.	7,370,457
GMP.PR.B	GMP Capital Ser B Pr	994,878
GND	Gennum Corporation	1,680,090
GNV	GENIVAR Inc.	3,117,282
GO	Galleon Energy Cl A	27,856,865
GPC	Sr Gold Producers A	326,478
GPF.UN	Gold Participate Un	299,622
GPR	Gt Panther Silver J	92,447,637
GQM	Golden Queen Mng J	7,652,620
GRZ	Gold Reserve Cl A J	1,746,919
GS	Gluskin Sheff SV	2,964,149
GSC	Golden Star Resource	20,060,357
GSL	Greystar Resources J	36,059,017

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
GSY	Argosy Energy Inc.	4,185,443
GTE	Gran Tierra Energy J	59,856,314
GTU.UN	Central GoldTrust Un	283,553
GTX	Gran Tierra Exchg J	431,886
GUR	Global Uranium Eqty	775,571
GUY	Guyana Goldfields J	15,968,434
GW	Garda World Sec A J	3,065,182
GWO	Great-West Lifeco	29,763,839
GWO.PR.F	Gt-West Lifeco Pr F	114,996
GWO.PR.G	Gt-West Lifeco Pr G	922,877
GWO.PR.H	Gt-West Lifeco Pr H	477,540
GWO.PR.I	Gt-West Lifeco Pr I	813,902
GWO.PR.J	Gt-West Lifeco Pr J	368,308
GWO.PR.L	Gt-West Lifeco Pr L	390,026
GWO.PR.M	Gt-West Lifeco Pr M	270,828
GWO.PR.N	Gt-West Lifeco Pr N	1,004,840
HAB	Horizon CorpBnd E Un	1,677,505
HAC	Horizon Seasonl E Un	688,713
HAF	Horizon Tactcl Bnd E	400,086
HAG	Horizon AlphaGrtmn E	291,433
HAH	Horizons 60 130/30 E	218,105
HAP	Horizon AlphaIncm+Un	379,485
HAP.UN	Horizon AlphaIncm+Un	206,850
HAT	Hathor Expl Ltd J	34,202,819
HAY.UN	Stone Agribusinss Un	109,730
HAZ	Horizon GblDiv E Un	344,046
HBB.UN	Harvest Bk & Bldg Un	735,272
HBD	Horizon Gld Bear+ Un	2,263,393
HBM	HudBay Minerals Inc.	44,159,456
HBP	Helix BioPharma	1,422,866
HBU	Horizon Gld Bull+ Un	4,169,958
HCF.UN	Harvest Incm&Gro Un	235,899
HCG	Home Capital Group	3,116,909
HCI	Hartco Inc.	178,198
HCR.UN	Homburg Cda REIT Un	5,104,896
HDD	Horizons US\$ Br+ Un	715,548
HDU	Horizons US\$ Bul+ Un	759,286
HED	Horizon BetaEngyBear	10,523,488
HEE	Horizons Incm Engy E	870,658
HEF	Horizons Incm Fin E	505,995
HEP	Horizons Gold Prod E	1,041,976
HEQ	HOMEQ Corporation	1,440,293
HEU	Horizon BetaEngyBull	10,891,356
HEW	Horizons 60EqIWgt Un	149,358
HEX	Horizon Enhnc IncmEq	4,913,389
HF	Hanfeng Evergreen	9,405,236
HFD	Horizon BetaFin Bear	1,730,576
HFR	Horizons FltRate Bnd	3,148,908
HFU	Horizon BetaFin Bull	1,743,511
HGD	Horizon BetaGld Bear	34,268,956
HGI.UN	Glbl Adv Tel&Util Un	114,200
HGU	Horizon BetaGld Bull	54,808,380
HGY.UN	Horizons Gold Yld Un	578,458
HIE	Horizons Engy Invs	276,829
HIF	Horizons Fin Invs A	230,926
HIL.A	Homburg Invest A SV	679,939
HIT.UN	Fiera High Income Un	116,130
HIX	Horizons 60 Invs A	17,804,378
HJD	Horizons EmergMkt Br	1,294,771

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
HJU	Horizons EmergMkt Bl	992,892
HKD	Horizon CopperBr+ A	1,840,060
HKU	Horizon Copper Bl+ A	937,089
HLF	High Liner Foods Inc	1,148,062
HLR.DB	Holloway REIT 8%Db J	2,675,000
HLR.DB.A	Holloway 6.5% Deb J	4,303,000
HMD	Horizon Metal Br+ Un	2,683,831
HMU	Horizon Metal Bul+Un	#####
HND	Horizon NatGas Br+Un	162,913,498
HNL	Horizon Nth Logstc J	9,562,339
HNO	Horizon NtGas/CrdOil	304,890
HNT.DB.C	Huntingdon 7.50% Deb	1,876,000
HNT.UN	Huntingdon REIT Un	779,781
HNU	Horizon NatGas BulUn	257,866,508
HOD	Horizon CrdeOil BrUn	220,384,974
HOU	Horizon CrdeOil BlUn	202,525,722
HPR	Horizon Pref Cl E Un	117,739
HPS.A	Hammond Power A SV	702,134
HQD	Horizons NASDAQ100 Br	2,830,606
HQU	Horizons NASDAQ100 Bl	2,007,716
HR.DB	H&R REIT 6.65% Deb	2,121,000
HR.DB.C	H&R REIT 6.0% Deb	60,449,000
HR.DB.D	H&R REIT 5.90% Deb	4,113,000
HR.UN	H&R Rl Est Staple Un	18,362,531
HRX	Heroux-Devtek Inc.	1,624,071
HSB.PR.C	HSBC Bank Cl 1 Pr C	284,936
HSB.PR.D	HSBC Bank Cl 1 Pr D	433,674
HSB.PR.E	HSBC Bank Cl 1 Pr E	598,590
HSC.UN	HBanc Capital Sec Un	364,329
HSD	Horizons S&P500 Br A	10,803,587
HSE	Husky Energy Inc.	66,524,908
HSE.PR.A	Husky Energy Sr 1 Pr	1,831,646
HSI.UN	Harvest Sustain Un	105,723
HSU	Horizons S&P500 Bl A	5,798,566
HTD	Horizon US30yrBnd Br	710,021
HTE.DB.E	Harvest Oper7.25%-13	5,068,000
HTE.DB.G	Harvest Opers7.5%-15	5,990,620
HUC	Horizn WntrNY CrdOil	382,493
HUK	Horizons Copper A Un	128,877
HUN	Horizn WntrNY NatGas	986,743
HUV	Horizon ShTrm Futr A	168,934
HUZ	Horizons COMEXSlvr A	2,365,771
HVU	Horizon ShrtFutr Bl+	3,751,512
HW	Harry Win Diamond	13,601,697
HWD.UN	Hardwoods Income Un	568,597
HXD	Horizon Beta60Bear A	35,661,248
HXT	Horizon S&P/TSX60 A	38,805,583
HXU	Horizon Beta60Bull A	39,645,803
HYB.UN	DDJ High Yld Fund Un	133,717
HYG	Hydrogenics Corp	333,908
HYM.UN	High Yield & Mtg Un	155,352
HZD	Horizon COMEXSlvr Br	95,730,108
HZU	Horizon COMEXSlvr Bl	59,413,013
I	IntelliPharma Intl J	676,985
IAG	Indstrl Alliance Ins	8,159,402
IAG.PR.A	Indstrl AlliancePr B	226,618
IAG.PR.E	Indstrl AlliancePr E	165,126
IAG.PR.F	Indstrl AlliancePr F	217,833
IBG	IBI Group Inc.	987,792

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
IDF.UN	INDEXPLUS Div Fnd Un	447,837
IDG	Indigo Books & Music	953,314
IDR.UN	REIT INDEXPLUS Tr Un	1,012,424
IDX.UN	INDEXPLUS Income Un	638,475
IE.DB	Ivanhoe Engy 5.75 Db	10,227,000
IFC	Intact Fin Corp.	19,962,321
IFC.R	Intact Financial Rec	4,275,067
IFP.A	Int'l Forest Cl A SV	7,320,148
IGM	IGM Financial Inc.	11,561,914
IGM.PR.B	IGM Financial B Pr	325,400
IGT	iShares Gold Trust	1,208,421
III	Imperial Metals Corp	2,033,678
IM	IMRIS Inc. J	2,803,986
IMG	Iamgold Corporation	117,965,180
IMN	Inmet Mining Corp.	14,687,854
IMO	Imperial Oil Ltd.	48,768,062
IMX	Imax Corporation	2,522,910
IMZ	Int'l Minerals J	2,739,221
INC.UN	Income Fin Tr Un	160,524
INE	Innergex Renew Engy	4,978,430
INE.DB	Innergex Renew Deb	3,266,000
INE.PR.A	Innergex Renew Pr A	233,274
INN.DB.B	InnVest REIT 6% B Db	1,874,000
INN.DB.C	InnVest REIT 5.85 Db	5,057,000
INN.DB.D	InnVest REIT 6.75 Db	5,556,000
INN.DB.E	InnVest REIT 6% E Db	2,659,000
INN.DB.F	InnVest REIT 5.75 Db	3,732,000
INN.UN	InnVest REIT Stapled	10,614,809
IPL.UN	Inter Pipeline Un	18,545,350
ISL.UN	ING Fltg Rt Snr A Un	611,688
ITH	Int'l Tower Hill J	7,304,746
IVN	Ivanhoe Mines Ltd	39,184,830
JAG	Jaguar Mining Inc. J	14,742,645
JDU	JDS Uniphase Exch NV	749,715
JE	Just Energy Group	16,823,447
JE.DB	Just Engy Grp 6% Db	12,179,130
JE.DB.A	Just Energy 6% A Deb	4,644,000
JOV	Jovian Capital J	266,028
K	Kinross Gold Corp.	309,606,386
K.WT.D	Kinross Gold Wt D	2,302,764
KAT.NT	Katanga Mining Nt J	782,755
KBL	K-Bro Linen Inc.	588,106
KDX	Klondex Mines Ltd. J	6,660,377
KEG.UN	Keg Royalties Fnd Un	635,046
KEY	Keyera Corp.	10,293,821
KGI	Kirkland Lake Gld J	13,230,293
KGN	Keegan Resources J	9,739,695
KMP	Killam Properties J	3,482,160
KMP.DB.A	Killam Pty 5.65Db J	1,981,000
KMP.DB.B	Killam Pty 5.45Db J	5,801,000
KRN	Karnalyte Res J	1,210,196
L	Loblaw Companies Ltd	13,238,811
L.PR.A	Loblaw Co. Ser A Pr	192,293
LAS.A	Lassonde Ind Cl A SV	111,702
LB	Laurentian Bk of Can	3,666,273
LB.PR.D	Laurentian Bk Pr 9	255,359
LB.PR.E	Laurentian Bk Pr 10	265,512
LBS	Life & Banc Split A	1,611,832
LBS.PR.A	Life & Banc Split Pr	754,087

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
LCS	Brompton Life Splt A	119,520
LEG	Legacy Oil + Gas Inc	45,591,227
LFE	Cdn Life Co Split A	1,440,683
LIF.UN	Labrador Iron Ore Un	4,787,341
LIM	Labrador Iron Hldg J	10,877,598
LIQ	Liquor Stores NA Ltd	1,945,789
LLL	lululemon athletica	4,874,513
LMA	La Mancha Resource J	3,338,639
LNF	Leon's Furniture Ltd	699,115
LNR	Linamar Corporation	3,147,920
LNV	Longview Oil Corp.	7,549,860
LPR	Lone Pine Res Inc.	460,936
LRT.DB.G	Lanesborough SerG Db	1,163,000
LSG	Lake Shore Gold J	71,602,539
LUN	Lundin Mining Corp	463,024,885
LW	Leisureworld Sr Care	5,146,826
LYD	Lydian Int'l Ord J	16,067,280
MAG	MAG Silver Corp. J	9,736,902
MAI	Minera Andes Inc. J	46,933,371
MAL	Magellan Aerospace	1,265,847
MB	MEGA Brands Inc.	24,641,935
MB.NT	MEGA Brands 10% Deb	31,782,000
MBB.UN	Manulfe Brompt Bnd Un	147,879
MBC	MBAC Fertilizer J	5,247,920
MBT	Manitoba Telecom	16,962,659
MCB	McCoy Corporation	1,955,643
MDA	MacDonald Dettwiler	5,233,423
MDF	Mediagrif Interactv	324,616
MDI	Major Drilling Group	12,055,063
MDZ.A	MDC Partners Cl A SV	420,296
MEG	MEG Energy Corp.	34,428,483
MEL	Midway Energy Ltd.	17,278,763
MEQ	Mainstreet Equity J	921,814
MFC	Manulife Financial	254,083,357
MFC.PR.A	Manulife Fin Sr 1 Pr	636,367
MFC.PR.B	Manulife Fin Sr 2 Pr	854,506
MFC.PR.C	Manulife Fin Sr 3 Pr	900,260
MFC.PR.D	Manulife Fin Sr 4 Pr	1,586,036
MFC.PR.E	Manulife Fin Sr 1 Pr	660,798
MFC.PR.F	Manulife Fin Sr 3 Pr	1,120,345
MFI	Maple Leaf Foods Inc	7,196,134
MFL	Minefinders Corp. J	18,747,785
MFL.WT	Minefinders Wt J	453,649
MG	Magna Int'l Inc.	44,836,872
MGN	Magnotta Winery	97,494
MGO	Migao Corporation	18,673,012
MHY.UN	Marret High Yield Un	2,074,231
MIC	Genworth MI Canada	7,147,766
MID.UN	MINT Incme Fnd Tr Un	1,011,330
MIF.UN	Marquest Cdn Eqty Un	145,650
MIG.UN	Marret Invest Bnd Un	1,787,272
MIM.A	MI Developments A SV	5,038,175
MKP	MCAN Mortgage Corp.	1,523,953
MKX	MKS Inc.	2,905,894
ML	Mercator Minerals J	95,465,127
MLL	Medusa Mining Ord	1,719,702
MLP	Front St MLP Incm Eq	368,132
MLQ	Front St MLP IncmEq2	107,096
MLX	Marsulex Inc.	946,710

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
MM	Mood Media Corp. J	8,714,505
MM.DB.U	Mood Media US Deb J	5,151,000
MMF.UN	Marret Multi-Stgy Un	705,162
MMP.UN	Precious Mtl&Mine Un	3,703,912
MN	March Networks Corp	1,186,262
MNF	Macquarie NexGen A	169,117
MPI	Metals Plus Incm A	122,768
MPV	Mountain Province J	2,734,389
MQA.UN	Macquarie EmrgMkt Un	360,409
MRC	Morguard Corporation	269,643
MRD	Melcor Developments	1,436,444
MRE	Martinrea Int'l Inc.	9,371,441
MRT.DB	Morguard REIT 6.5 Db	30,779,000
MRT.UN	Morguard Real Est Un	2,443,253
MRU.A	Metro Inc. Cl A SV	15,670,425
MSD	Mosaid Technologies	1,783,512
MSI	Morneau Shepell Inc.	4,136,658
MSN.UN	Morguard Sunstone Un	128,030
MSO.UN	Manulfe StgyOppor Un	143,970
MSP.UN	Canadian Shield Un	889,599
MSV	Minco Silver Corp J	9,122,771
MT	Miranda Technologies	4,529,976
MTL	Mullen Group Ltd.	8,395,591
MTY	MTY Food Group Inc.	594,801
MX	Methanex Corporation	12,726,573
MXG	Maxim Power Corp.	3,089,976
NA	Nat'l Bank of Canada	37,284,146
NA.PR.K	Nat'l Bank Ser 15 Pr	369,066
NA.PR.L	Nat'l Bank Ser 16 Pr	485,883
NA.PR.M	Nat'l Bank Ser 20 Pr	338,518
NA.PR.N	Nat'l Bank Ser 21 Pr	319,338
NA.PR.O	Nat'l Bank Ser 24 Pr	358,304
NAE	NAL Energy Corp.	34,362,466
NAE.DB	NAL Energy 6.75% Db	1,558,000
NAE.DB.A	NAL Energy 6.25% Db	7,326,000
NAL	Newalta Corporation	3,676,581
NAU	Northland Res S.A. J	5,475,785
NBD	Norbord Inc.	5,471,836
NBF	NB Split Corp. A Cap	274,299
NCC.A	Nfld Capital Cl A SV	1,278,566
NCD.UN	N.A. Advantg Conv Un	265,500
NCU	Nevada Copper Corp J	8,242,548
NDM	Nthrn Dynasty Min J	11,724,251
NDN	Nordion Inc.	2,917,455
NDQ	Novadaq Tech Inc. J	499,376
NEM	Neo Material Tech	53,497,772
NEM.DB.U	Neo Material 5% USDb	107,737,000
NEW.A	Newgrowth Cl A Cap	207,905
NEW.PR.C	Newgrowth Corp. Pr 2	288,657
NFI.UN	New Flyer Ind IDS Un	11,472,186
NG	NovaGold Resources J	23,968,352
NGD	New Gold Inc. J	105,050,140
NGD.WT.A	New Gold Inc A Wt J	2,977,810
NGL	Angle Energy Inc.	19,443,841
NGL.DB	Angle Engy 5.75% Deb	4,378,000
NGQ	NGEx Resources Inc J	25,442,864
NGX	Northgate Minerals	23,474,123
NIF.UN	Noranda Incm PriorUn	6,536,704
NKO	Niko Resources	7,869,451

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 \$
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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
NMC	Newmont Mining Exchg	447,980
NOA	N.A. Energy Partners	1,598,684
NOM	Norsemont Mining J	483,927
NP.DB.B	Newport Inc. 8% Deb	10,220,000
NPI	Northland Power Inc.	7,562,505
NPI.DB.A	Northland Pwr6.25 Db	4,878,000
NPI.PR.A	Northland Power Pr	234,099
NPR.UN	Nthn Pty Staple Un	2,287,268
NSI.PR.D	Nova Scotia Pwr D Pr	164,130
NSU	Nevsun Resources J	26,815,681
NUS	Nautilus Minerals J	11,416,353
NVA	NuVista Energy Ltd.	10,859,247
NWC	North West Company	4,527,270
NWF	North West Company	1,240,739
NWH.UN	NW Healthcare Un	3,019,147
NXJ	NexJ Systems Inc. J	4,667,520
NXY	Nexen Inc.	101,744,361
OBF.UN	O'Leary BrIC-Plus Un	1,335,350
OCB.UN	OLeary Advntg Bnd Un	746,170
OCH.UN	OLeary Cdn IncmOpp 2	364,729
OCS.UN	OCP Credit Stgy Un	1,501,918
OCV.UN	Yld Advan Conv Db Un	816,649
OCX	Onex Corporation SV	10,618,352
OCY.UN	O'Leary Cdn Incm Un	930,348
OCZ.UN	O'Leary Cdn Eqty Un	603,493
OEX	Orleans Energy Ltd J	11,175,892
OGC	OceanaGold Corp.	31,634,663
OGD	Orbit Garant Drill	900,782
OGF.UN	Brompton Oil&Gas Un	1,292,366
OHA.UN	OLeary Hard Asset Un	642,078
OMG	OPMEDIC Group Inc. J	650,815
ONC	Oncolytics Biotech	5,125,928
ONR	Open Range Energy	59,801,337
ORE	Orezone Gold Corp.	17,381,526
ORL	Orocobre Ltd. Ord J	1,687,056
ORV	Orvana Minerals J	10,946,983
OSF.UN	Oil Sands Sector Un	574,096
OSK	Osisko Mining Corp J	149,296,604
OSL.UN	OCP Senior Credit Un	1,682,677
OTC	Open Text Corp	9,734,697
P	Primero Mining Corp.	19,913,876
PAA	Pan American Silver	20,560,013
PBG	Petrobank Energy	30,368,421
PBH	Premium Brands Hldgs	1,571,658
PBH.DB	Premium Brands 7% Db	3,008,000
PBH.DB.A	Premium Brand 5.75Db	2,077,000
PBL	Pollard Banknote Ltd	337,436
PBN	PetroBakken Energy	43,530,831
PBU.UN	Precious Mtl Buln Un	541,358
PBY.UN	Canso Credit A Un	809,819
PCC	Plutonic Power J	2,750,218
PCD.UN	Pathfinder Convrt Un	380,533
PCE	Pace Oil and Gas Ltd	7,260,451
PCU.UN	Premier Cdn Incm Un	135,599
PD	Precision Drill Corp	100,153,381
PDL	N.A. Palladium Ltd.	43,090,717
PDN	Paladin Energy Ord J	74,494,173
PDV	Prime Dividend Cl A	98,618
PEY	Peyto Expl & Dev	20,454,690

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 \$

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
PFR.UN	Advantged Prefer Un	203,224
PG	Premier Gold Mines J	14,198,272
PGF	Pengrowth Energy	39,337,110
PHS.U	Sprott Phy Silver US	7,609,424
PHX	PHX Energy Services	2,321,191
PHY.U	Sprott Phy Gld Un US	2,068,558
PIC.A	Premium Income Cl A	837,892
PIC.PR.A	Premium Income Pr	367,694
PJC.A	Jean Coutu Group SV	13,552,807
PKI	Parkland Fuel Corp.	9,343,202
PKI.DB	Parkland Fuel 6.5 Db	1,704,000
PLB	Paladin Labs Inc.	983,594
PLG	Pilot Gold Inc. J	23,122,231
PLT.UN	Parallel Energy Un	11,930,221
PME	Sentry Prime Metal A	1,204,900
PMG	Petrominerales Ltd.	33,571,594
PMT	Perpetual Energy Inc	30,013,996
PMT.DB.C	Perpetual 6.5% Deb	4,249,000
PMT.DB.D	Perpetual 7.25% Deb	4,172,910
PMT.DB.E	Perpetual 7% Deb	1,985,000
PMZ.DB.B	Primaris REIT 6.3%Db	7,923,000
PMZ.DB.C	Primaris REIT 5.4%Db	4,326,000
PMZ.UN	Primaris Retail Un	10,022,210
PNG	Pac Northern Gas	510,180
PNP	Pinetree Capital J	33,307,927
POT	Potash Corp of Sask	123,814,173
POU	Paramount Res Cl A	8,229,394
POW	Power Corp of Cda SV	37,821,898
POW.PR.A	Power Corp 5.60% Pr	287,140
POW.PR.B	Power Corp 5.35% Pr	534,887
POW.PR.C	Power Corp 5.80% Pr	354,553
POW.PR.D	Power Corp 5.00% Pr	404,122
PPF.UN	Propel Multi-Stgy Un	426,360
PPL	Pembina Pipeline	10,543,451
PPL.DB.C	Pembina Pipe 5.75 Db	7,646,500
PRE	Pacific Rubiales J	58,710,891
PRE.DB	Pacific Rubiale Db J	8,334,340
PRI	Primary Engy Recycle	1,232,726
PRQ	Progress Energy Res	53,835,593
PRQ.DB.C	Progress Engy 5.75Db	54,184,000
PRU	Perseus Mining Ord J	31,859,519
PSF.UN	Preferred Invest Un	197,013
PSI	Pason Systems Inc.	5,375,307
PSV	Pure Energy Services	3,053,705
PSX	ProspEx Resources	18,338,340
PTS	Points Int'l Ltd. J	546,552
PUR	Pure Tech Ltd. J	2,141,110
PVE	Provident Energy Ltd	29,039,178
PVE.DB.D	Provident 6.5% Deb D	1,651,000
PVE.DB.E	Provident 5.75% Db E	13,370,000
PVE.DB.F	Provident 5.75% Db F	23,184,000
PVG	Pretium Resources J	9,000,280
PWC	Pacific & Western	3,030,835
PWC.NT.C	Pacifc & Wstrn C Nt	1,001,500
PWF	Power Financial Corp	19,453,021
PWF.PR.A	Power Financial Pr A	178,061
PWF.PR.E	Power Financial Pr D	262,128
PWF.PR.F	Power Fin 5.25% Pr E	471,028
PWF.PR.G	Power Fin 5.90% Pr F	235,729

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
PWF.PR.H	Power Fin 5.75% Pr H	330,558
PWF.PR.I	Power Fin 6% Pr I	405,610
PWF.PR.K	Power Fin 4.95% Pr K	528,316
PWF.PR.L	Power Fin 5.10% Pr L	375,424
PWF.PR.M	Power Fin 6% Pr M	392,034
PWF.PR.O	Power Fin 5.80% Pr O	380,191
PWF.PR.P	Power Fin 4.40% Pr P	482,113
PWT	Penn West Petroleum	65,329,247
PWT.DB.F	Penn West 6.5 Dec Db	8,179,550
PXX	BlackPearl Res Inc J	70,173,258
PYC	Primary Corp. J	527,643
PZA.UN	Pizza Pizza Incm Un	1,531,525
PZG	Paramount Gold&Sil J	6,630,945
QBR.B	Quebecor Inc Cl B SV	5,539,410
QLT	QLT Inc.	563,423
QMI	Queenston Mining Inc	8,179,416
QUX	Quadra FNX Mining	134,681,325
QUX.WT	Quadra FNX Mining Wt	1,761,401
RBA	Ritchie Bros Auction	9,968,206
RBN.UN	Blue Ribbon Incm Un	1,127,026
RBS	R Split 3 Corp A Cap	283,298
RCH	Richelieu Hardware	680,655
RCI.A	Rogers Comm Cl A	156,558
RCI.B	Rogers Comm Cl B NV	66,613,588
RCM	RuggedCom Inc.	894,370
RE	Rock Energy Inc. J	6,890,608
REF.UN	Cdn Real Estate Un	4,735,246
REI.PR.A	RioCan REIT Ser A Pr	254,512
REI.UN	RioCan Rl Est Tr Un	26,674,351
RES	Rare Element Res J	2,509,906
RET.A	Reitman's Cda A NV	5,439,709
RF.A	NorRock Rlty Fin A	230,987
RF.PR.A	NorRock Rlty Fin Pr	162,933
RGL	Royal Gold, Inc.	357,869
RIB.UN	Ridgewood Cdn Bnd Un	353,548
RIC	Richmont Mines	7,289,772
RIM	Research in Motion	174,440,228
RME	Rocky Mtn Dealership	2,463,252
RMM.DB	Retrocom 7.5% Deb	1,538,000
RMM.DB.A	Retrocom 6.75% Deb	4,937,000
RMM.DB.B	Retrocom 5.45% Deb	4,375,000
RMM.UN	Retrocom REIT Un	5,757,771
RMP	RMP Energy Inc. J	9,452,242
RMX	Rubicon Minerals J	47,427,365
RNO	Vector Aerospace	6,365,565
RON	RONA inc.	11,470,444
RON.PR.A	RONA inc. 5.25% Pr	978,809
RPI.UN	Richards Pckng Un	423,031
RSI	Rogers Sugar Inc.	4,329,592
RSI.DB.B	Rogers Sugar 5.9% Db	4,288,000
RSI.DB.C	Rogers Sugar 5.7% Db	1,265,440
RTU.UN	Cdn Resources Tr Un	940,296
RUS	Russel Metals Inc.	9,338,536
RUS.DB	Russel Metals 7.75Db	9,194,750
RVM	Revett Minerals J	7,245,243
RY	Royal Bank of Canada	158,744,258
RY.PR.A	Royal Bank Pr Ser AA	1,422,634
RY.PR.B	Royal Bank Pr Ser AB	1,565,662
RY.PR.C	Royal Bank Pr Ser AC	769,287

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
RY.PR.D	Royal Bank Pr Ser AD	873,098
RY.PR.E	Royal Bank Pr Ser AE	1,308,899
RY.PR.F	Royal Bank Pr Ser AF	663,743
RY.PR.G	Royal Bank Pr Ser AG	748,278
RY.PR.H	Royal Bank Pr Ser AH	446,393
RY.PR.I	Royal Bank Pr Ser AJ	551,933
RY.PR.L	Royal Bank Pr Ser AL	523,037
RY.PR.N	Royal Bank Pr Ser AN	423,597
RY.PR.P	Royal Bank Pr Ser AP	482,111
RY.PR.R	Royal Bank Pr Ser AR	752,154
RY.PR.T	Royal Bank Pr Ser AT	534,306
RY.PR.W	Royal Bank Pr Ser W	1,147,357
RY.PR.X	Royal Bank Pr Ser AV	829,328
RY.PR.Y	Royal Bank Pr Ser AX	657,879
RYL.DB.B	Royal Host 6.00% Deb	1,799,300
RYL.DB.C	Royal Host 6.25% Deb	1,530,400
RYL.DB.D	Royal Host 5.90% Deb	2,617,000
S	Sherritt Int'l Corp	103,374,924
SAP	Saputo Inc.	14,844,840
SBB	Sabina Gld & Slvr J	20,611,189
SBC	Brompton Splt Banc A	374,086
SBC.PR.A	Brompton Splt Bnc Pr	210,296
SBN	S Split Corp Cl A	349,294
SBN.PR.A	S Split Corp. Pr	375,401
SBT.UN	Silver Bullion Un	1,713,719
SC	Shoppers Drug Mart	28,635,792
SCC	Sears Canada Inc	2,393,362
SCI.UN	SCITI ROCS Trust Un	1,139,069
SCL.A	ShawCor Ltd. Cl A SV	6,455,114
SCP	Sprott Resource Corp	9,005,365
SCS	Second Wave Pete J	19,184,974
SCU	Second Cup Ltd. The	631,537
SDG.UN	Stoneham Drilling Un	1,652,842
SDY	Strad Energy Serv J	4,485,503
SEA	Seabridge Gold Inc J	1,764,159
SEQ	Shoreline Energy J	147,890
SES	Secure Energy Serv J	16,812,799
SGQ	SouthGobi Res Ltd J	7,401,112
SGR	San Gold Corp. J	75,185,742
SII	Sprott Inc.	5,763,727
SIN.UN	SCITI Trust Trans Un	953,068
SJ	Stella-Jones Inc.	412,162
SJR.B	Shaw Comm Cl B NV	53,731,963
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,255,157
SKG.UN	Skylon Growth Tr Un	439,162
SLF	Sun Life Fin Inc.	76,779,541
SLF.PR.A	Sun Life Fin Pr A	1,039,336
SLF.PR.B	Sun Life Fin Ser2 Pr	770,287
SLF.PR.C	Sun Life Fin Ser3 Pr	1,283,609
SLF.PR.D	Sun Life Fin Ser4 Pr	690,799
SLF.PR.E	Sun Life Fin Ser5 Pr	757,588
SLF.PR.F	Sun Life Fin Sr6R Pr	402,730
SLF.PR.G	Sun Life Fin Sr8R Pr	702,240
SLR	Solitario Expl J	596,089
SLW	Silver Wheaton Corp.	141,705,473
SLW.WT.U	Silvr Wheaton C WtUS	1,406,518
SMA	SMART Tech Inc A SV	1,521,741
SMF	SEMAFO INC. J	113,974,297
SNC	SNC - Lavalin Group	14,854,026

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
SO	Softchoice Corp	1,500,783
SOQ	Sonde Resources J	3,800,965
SOY	SunOpta, Inc.	1,486,110
SPB	Superior Plus Corp.	10,803,881
SPB.DB.B	Superior Pls 5.75 Db	4,901,000
SPB.DB.D	Superior Plus 7.5 Db	5,189,000
SPB.DB.E	Superior+ 5.75 Deb E	4,987,000
SPB.DB.F	Superior+ 6% Deb F	6,842,000
SPE	Spartan Expl Ltd.	9,040,556
SQP	Strongco Corporation	365,756
SRF	Sun-Rype Products	256,336
SRQ.DB	Scott's REIT 2007 Db	614,000
SRQ.UN	Scott's REIT Un	1,071,762
SRV.UN	SIR Royalty Incm Un	407,000
SSI.DB	Sterling Shoes 6.5Db	2,004,000
SSO	Silver Standard Res	15,199,889
STB	Student Transport	5,596,977
STB.DB.B	Student Trans 6.75Db	3,010,000
STB.DB.U	Student Trans 6.25US	4,536,000
STN	Stantec Inc.	7,037,250
STO	Spartan Oil Corp. J	8,482,286
STP.DB	Sthrn Pacific 6%Db J	27,778,000
SU	Suncor Energy Inc.	265,384,776
SVC	Sandvine Corp J	16,069,344
SVM	Silvercorp Metals J	60,549,682
SVR.C	Claymore Sil Bul N-H	970,069
SVR.UN	Claymore Sil Bul Un	3,180,032
SVY	Savanna Energy Corp.	10,540,621
SW	Sierra Wireless	3,528,396
SWI	Swisher Hygiene Inc.	20,649,049
SWP.UN	Salida Wealth Fnd Un	160,638
SXC	SXC Health Solutions	3,859,366
SXP	Supremex Inc.	537,792
T	TELUS Corporation	32,528,407
T.A	TELUS Corporation NV	15,590,205
TA	TransAlta Corp.	28,361,324
TA.PR.D	TransAlta Ser A Pr	775,696
TBE	Twin Butte Energy J	27,717,772
TBL.NT	Taiga Building Nt	2,292,400
TBP.UN	T.Boone Pickens A Un	291,070
TCA.PR.X	TransCan Pipe Pr U	242,349
TCA.PR.Y	TransCan Pipe Pr Y	212,693
TCK.A	Teck Res Cl A MV	214,301
TCK.B	Teck Res Cl B SV	194,838,614
TCL.A	Transcontinentl A SV	6,567,106
TCL.PR.D	Transcontinentl D Pr	195,845
TCM	Thompson Creek Metal	46,397,692
TCN	Tricon Capital Group	571,855
TCS	TECSYS Inc. J	498,580
TCT.UN	Top 10 Cdn Fin Tr Un	139,675
TCW	Trican Well Service	33,442,721
TD	T.D. Bank	111,146,538
TD.PR.A	T.D. Bank Ser AA Pr	451,452
TD.PR.C	T.D. Bank Ser AC Pr	456,459
TD.PR.E	T.D. Bank Ser AE Pr	623,509
TD.PR.G	T.D. Bank Ser AG Pr	1,098,724
TD.PR.I	T.D. Bank Ser AI Pr	767,551
TD.PR.K	T.D. Bank Ser AK Pr	783,797
TD.PR.M	T.D. Bank Ser M Pr	931,631

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
TD.PR.N	T.D. Bank Ser N Pr	703,558
TD.PR.O	T.D. Bank Ser O Pr	1,160,460
TD.PR.P	T.D. Bank Ser P Pr	391,136
TD.PR.Q	T.D. Bank Ser Q Pr	444,605
TD.PR.R	T.D. Bank Ser R Pr	510,033
TD.PR.S	T.D. Bank Ser S Pr	308,238
TD.PR.Y	T.D. Bank Ser Y Pr	983,736
TDG	Trinidad Drilling	39,653,122
TDS.C	TD Split Inc. Cl C	297,715
TDS.PR.C	TD Split Inc. C Pr 1	182,788
TEC	Technicoil Corp.	20,228,289
TET	Trilogy Energy Corp.	13,440,803
TFI	TransForce Inc.	13,064,107
TFI.DB	TransForce Inc 6% Db	7,206,000
TGA.UN	TransGlobe REIT Un	3,227,151
TGF.UN	Timbercreek Globe Un	293,567
TGL	TransGlobe Energy J	12,090,194
TGZ	Teranga Gold Corp. J	9,634,367
TH	Theratechnologies	7,050,960
THI	Tim Hortons Inc.	26,370,508
THO	Tahoe Resources J	23,964,685
TIH	Toromont Industries	8,847,911
TIL.DB	Tree Island Wire Deb	521,685
TKM	Tekmira Pharm Corp.	447,838
TKO	Taseko Mines Ltd.	28,453,330
TLF.UN	Tech Leaders Incm Un	343,140
TLH	Talison Lithium Ord	6,826,897
TLM	Talisman Energy Inc.	165,741,413
TMA	Trimac Transport A	396,432
TMB	Tembec Inc.	12,158,346
TMC	Timbercreek Mortgage A	986,618
TMM	Timmins Gold Corp. J	25,594,066
TNX	Tanzanian Royalty J	4,424,370
TOT	Total Engy Serv Inc.	3,370,280
TOT.DB	Total Engy 5.75% Deb	3,213,000
TOU	Tourmaline Oil Corp.	42,879,643
TPK	Ten Peaks Coffee	351,031
TPX.B	MolsonCoors Cda B NV	257,286
TRE	Sino-Forest Corp.	459,626,655
TRI	Thomson Reuters Corp	48,782,894
TRI.PR.B	Thomson Reuter Pr II	361,203
TRP	TransCan Corporation	85,859,150
TRP.PR.A	TransCan Corp Pr 1	1,657,482
TRP.PR.B	TransCan Corp Pr 3	999,110
TRP.PR.C	TransCan Corp Pr 5	775,381
TRY	Troy Res NL Ord J	227,810
TRZ.A	Transat A.T. Cl A	168,784
TRZ.B	Transat A.T. Cl B	11,464,460
TS.B	Torstar Cl B NV	5,106,898
TTH	Trans Therapeutics J	414,050
TVA.B	TVA Group Inc. B NV	192,196
TWF.DB	TimberWest Forest Db	14,608,497
TXT.UN	Top 10 Split Tr Un	92,058
TYF.UN	IA Clarington Yld Un	818,006
U	Uranium Participate	26,614,385
UF.UN	Uranium Focused Un	1,099,180
UFS	Domtar Corporation	1,924,211
UNC	United Corporations	157,711
UNS	Uni-Select Inc.	638,765

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
UNS.DB	Uni-Select 5.9% Deb	1,536,000
URZ	Uranerz Energy J	4,291,594
UST.PR.A	Utility Split Pr Sec	126,619
UST.UN	Utility Split Cap Un	216,354
UTC.C	Utility Corp Cl 'C'	147,634
UTE.UN	Cdn Util & Tel FndUn	215,337
UUU	Uranium One Inc. J	250,107,948
UUU.DB	Uranium One 4.25Db J	38,934,835
UUU.DB.A	Uranium One 5% Deb J	25,275,080
UXE	US Gld Cdn Acquis Ex	514,711
UXG	US Gold Corp. J	6,959,682
VCM	Vecima Networks Inc.	363,930
VET	Vermilion Energy Inc	10,462,493
VGQ	Virginia Mines Inc J	1,597,463
VGZ	Vista Gold Corp	5,678,205
VIC	Vicwest Inc.	2,523,181
VIP.UN	Brompton VIP Incm Un	1,917,378
VNP	5N Plus Inc.	8,216,958
VNR	Valener Inc.	2,363,109
VRO	Vero Energy Inc.	19,122,621
VRX	Valeant Pharm Int'l	29,872,791
VSN	Veresen Inc.	13,874,278
VSN.DB.C	Veresen 5.75% Deb	3,281,000
VT	Viterra Inc.	64,601,947
VXX	iPath S&P500 Vix ST	4,588,266
W.PR.H	Westcoast Engy 5.50%	182,609
W.PR.J	Westcoast Engy 5.60%	323,443
WB	Whistler Blackcomb	5,918,261
WCP	Whitecap Resources J	15,883,832
WCS.A	Wescast Ind Cl A SV	481,254
WDN	Waldron Enegry J	4,716,030
WDO	Wesdome Gold Mines	5,666,683
WEQ.DB.B	WstrnOne Eqty 8.5%Db	4,086,000
WEQ.DB.C	WstrnOne Eqty 8% Deb	9,511,100
WEQ.UN	WstrnOne Equity Un	1,564,315
WES	Western Fin Group	1,611,982
WFE	WestFire Energy J	9,962,511
WFI	WaterFurnace Engy J	556,028
WFS.PR.A	World Fin Split Pr	604,303
WFT	West Fraser Timber	4,749,581
WIN	Wi-Lan Inc.	65,371,238
WIX	Winstar Resources J	1,568,165
WJA	WestJet Airlines Ltd	23,102,672
WJA.A	WestJet Airline Vary	160,692
WJX	Wajax Corporation	3,146,716
WLT	Walter Energy, Inc	195,646
WN	Weston George	5,475,002
WN.PR.A	Weston George 1 Pr	644,753
WN.PR.C	Weston George III Pr	467,366
WN.PR.D	Weston George IV Pr	261,453
WN.PR.E	Weston George V Pr	525,920
WPK	Winpak Limited	514,880
WPT	Westport Innovations	7,854,610
WRK.DB.E	Whiterock REIT 6.3Db	1,260,000
WRK.DB.F	Whiterock REIT 6% Db	721,000
WRK.DB.G	Whiterock REIT 7% Db	594,000
WRK.UN	Whiterock REIT Un	3,127,904
WRN	Westrn Copper Corp J	23,011,088
WTE.UN	Westshore Terminl Un	5,460,991

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 \$
Pour le trimestre se terminant le 30 juin 2011

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
WTN	Western Coal Corp. J	6,065,003
WZL	Wenzel Downhole Tool	1,645,966
X	TMX Group Inc.	25,835,597
XBB	iShares DEX Universe	5,286,928
XBM	iShares GblBase Mtl	402,022
XBZ	iShare MSCI Brazil	382,290
XCB	iShrs DEX Corp Bond	5,544,972
XCG	iShrs DJ Slct Growth	208,719
XCH	iShares China Indx	413,476
XCS	IShrs S&P/TSX Smlcap	3,960,741
XCV	iShrs DJ Slct Value	252,420
XDC	Xtreme Coil Drill J	4,807,740
XDV	iShares DJ Slct Div	4,019,569
XEB	iShre JP USD EmrgMkt	233,754
XEG	iShares S&P/TSX Engy	74,107,004
XEI	iShares Eqty Incm Un	347,584
XEM	iShare MSCI Emerg Un	1,282,254
XFN	iSh	21,977,545
XG	Extorre Gold Mines J	33,877,350
XGB	iShrs DEX Gov't Bond	2,651,869
XGD	iShares S&P/TSX Gold	32,842,570
XHB	iShare DEX HYBrd Bnd	503,630
XHM.A	Star Hedge Mgr Cl A	286,141
XHY	iShare US HiYld Bnd	2,217,888
XIC	iShare S&P/TSX Compo	11,079,094
XID	iShare CNX Nif India	388,126
XIG	iShare US IG CorpBnd	466,561
XIN	iShare MSCI EAFE Un	5,927,152
XIT	iShares S&P/TSX Tech	1,292,441
XIU	iShares S&P/TSX60 Un	561,482,128
XLA	iShare Latin 40Index	142,372
XLB	iShrs DEX LT Bond Un	2,802,155
XMA	iShare S&P/TSX MatrI	5,184,276
XMD	iShare S&P/TSX Compl	1,211,635
XPf	iShare NA Pref StkUn	714,165
XQQ	iShare NASDAQ 100 Un	103,588
XRb	iShrs DEX Rl Ret Bnd	4,512,735
XRC	Exeter Resource J	8,103,391
XRE	iShares S&P/TSX REIT	5,550,125
XRG	Xinergy Ltd. J	9,609,288
XSB	iShares DEX ST Bond	4,127,649
XSP	iShare S&P500 CAD-Hg	22,656,771
XSR	Cdn Sat Radio A SV J	382,143
XSU	iShares Russell 2000	1,704,277
XTc	Exco Technologies	1,364,059
XTR	iShare Divers MoIncm	2,621,749
XUT	iShares Utilities Un	107,561
XWD	iShare MSCI World Un	462,221
XYM	Star Prtfolio YldMgr	525,028
YCM.PR.B	Commerce Split II Pr	314,078
YLO	Yellow Media Inc.	269,242,598
YLO.DB.A	Yellow Media 6.25 Db	30,528,000
YLO.PR.A	Yellow Media 4.25 Pr	3,588,474
YLO.PR.B	Yellow Media 5% Pr	2,079,490
YLO.PR.C	Yellow Media Sr 3 Pr	1,591,510
YLO.PR.D	Yellow Media Sr 5 Pr	916,757
YM	YM BioSciences J	3,913,456
YP.UN	YIELDPLUS Income Un	1,245,993
YRI	Yamana Gold Inc.	185,403,187

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 \$
Pour le trimestre se terminant le 30 juin 2011

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
ZAG	BMO AggregateBnd ETF	1,673,651
ZAR	Zargon Oil & Gas Ltd	3,257,126
ZCA	BMO Agriculture Un	281,762
ZCH	BMO China Eq Hdg ETF	240,619
ZCL	ZCL Composites Inc	1,336,904
ZCM	BMO Mid Crp Bond ETF	635,961
ZCN	BMO DJ Cda Titan ETF	1,081,267
ZCP	BMO Precious Metals	145,424
ZCS	BMO Shrt Crp Bnd ETF	1,621,127
ZDJ	BMO DJ IndAv Hed ETF	366,880
ZDM	BMO IntlEqty Hed ETF	538,605
ZEB	BMO Eql Wgt Bank ETF	4,632,837
ZEF	BMO Em Mkt Bond HED	685,009
ZEM	BMO Em Mkt Eqty ETF	448,512
ZEO	BMO EqWgt Oil&GasETF	549,721
ZFS	BMO Shrt Fed Bnd ETF	290,313
ZGI	BMO Gbl Infrastr ETF	172,928
ZHY	BMO HY US CrpHdg ETF	2,278,487
ZID	BMO India Eq Hdg ETF	300,865
ZJG	BMO Junior Gold ETF	1,572,388
ZJN	BMO Junior Gas ETF	191,975
ZJO	BMO Junior Oil ETF	645,120
ZL	Zarlink Semiconduct	27,125,965
ZL.DB	Zarlink 6.0% Deb	11,181,995
ZLC	BMO Long Crp Bnd ETF	230,673
ZMI	BMO Monthly Incm Un	435,846
ZMT	BMO EW GblMtl Hd ETF	349,131
ZPS	BMO Shrt Prv Bnd ETF	757,220
ZQQ	BMO Nasdaq EqHed ETF	1,139,840
ZRE	BMO Eql Wgt REITs Un	888,034
ZRR	BMO Rl Return Bond	474,606
ZUB	BMO Eq Wgt US Banks	205,934
ZUE	BMO US Eqty Hed ETF	862,721
ZUH	BMO EqWgt US Health	228,617
ZUT	BMO Eql Wgt Util ETF	973,949
ZWB	BMO Coverd CallCdnBk	12,841,946