

Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 Sep 2012

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
AAH	Aastra Technologies	604,756
AAR.UN	Pure Industrial Un	820,087
AAV	Advantage Oil & Gas	36,815,456
AAV.DB.H	Advantage Oil 5% Db	21,986,545
ABO.A	Arbor Memorial Cl A	90,721
ABO.B	Arbor Memorial Cl B	126,302
ABT	Absolute Software J	7,291,613
ABX	Barrick Gold Corp	194,540,701
ACC	Amica Mature Lfstyle	1,353,188
ACD	Accord Financial	386,997
ACE	ACE Aviation Hldgs	1,663,571
ACM.A	Astral Media Cl A NV	26,470,632
ACO.X	Atco Ltd. Cl I NV	2,974,904
ACQ	AutoCanada Inc.	2,994,521
AD	Alaris Royalty Corp.	2,923,179
ADC.UN	Cdn Advantg Conv Un	327,166
ADN	Acadian Timber Corp.	378,973
ADW.A	Andrew Peller A NV	206,494
AEF	Aurora Oil & Gas Ord	13,866,028
AEM	Agnico-Eagle Mines	50,457,957
AEM.WT.U	Agnico-Eagle Wt USF	676,169
AET.UN	Argent Energy Un J	5,576,298
AEU.UN	ACTIVEnergy Incm Un	1,047,361
AF	AlarmForce Ind J	514,514
AFN	Ag Growth Int'l Inc.	2,817,997
AFN.DB	Ag Growth Intl 7% Db	6,124,000
AFT.UN	Divers Alpha Fnd2 Un	167,534
AGF.B	AGF Management B NV	11,090,441
AGI	Alamos Gold Inc. J	24,325,408
AGT	Alliance Grain Trade	2,703,547
AGU	Agrium Inc.	47,052,834
AHF.DB	Aston Hill Fin Deb J	809,000
AHY.UN	Advntg Cdn HiYld Bnd	215,925
AIF	Altus Group Limited	2,290,415
AIF.DB	Altus Group 5.75% Db	2,018,000
AIF.DB.A	Altus Group 6.75% Db	5,412,000
AIM	Aimia Inc.	23,497,045
AIM.PR.A	Aimia Inc. Ser 1 Pr	314,168
AKT.A	Akita Drill Cl A NV	384,243
ALA	AltaGas Ltd.	14,477,478
ALA.PR.A	AltaGas Ltd Sr A Pr	310,553
ALA.PR.U	AltaGas Ltd C Pr USF	1,340,744
ALB	Allbanc Splt 2 Cap A	193,207
ALC.DB	Algoma Central 6% Db	981,000
ALS	Altius Minerals Corp	1,826,214
AMM	Almaden Minerals	3,902,995
ANS	Ainsworth Lumber Co	4,093,380
ANV	Allied Nevada Gold J	10,745,611
AOG.UN	Aston Hill Advntg Un	666,834
AP.UN	Allied Prop. REIT Un	8,172,626
AQN	Algonquin Pwr & Util	21,657,104
AQN.DB.B	Algonquin Pwr 7% Deb	16,786,466
AR	Argonaut Gold Inc. J	36,358,475
AR.WT	Argonaut Gold Wt J	4,553,074
ARE	Aecon Group Inc.	10,521,737
ARE.DB	Aecon Group 7% Deb	2,772,653
ARE.DB.A	Aecon Group 6.25% Db	2,524,383
ARF	Armtec Infrstcture	4,858,336
ARF.DB	Armtec Infrs 6.5 Db	3,441,000

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
ARX	ARC Resources Ltd.	52,952,201
ARZ	Aurizon Mines J	19,493,732
ASR	Alacer Gold Corp. J	30,282,000
ATA	ATS Automation Tool	6,758,206
ATB	Atrium Innovations	1,201,620
ATB.DB	Atrium Inc 5.75% Deb	4,858,859
ATD.B	Alimentation Cl B SV	23,795,533
ATH	Athabasca Oil Corp J	79,890,667
ATP	Atlantic Power	7,860,090
ATP.DB	Atlantic Pwr 6.5 Deb	6,541,000
ATP.DB.A	Atlantic Pwr 6.25 Db	1,771,000
ATP.DB.B	Atlantic Pwr 5.6% Db	2,615,138
ATP.DB.U	Atlantic Pwr5.75USDb	34,290,000
AUI.UN	Australia BncIncm Un	541,143
AUM	Golden Minerals J	2,913,083
AUQ	AuRico Gold Inc. J	69,378,034
AUZ.UN	Australia BancSec Un	444,376
AV.UN	Aston Hill AdvVIP Un	404,150
AVF	AvenEx Energy Corp.	5,690,693
AVO	Avigilon Corporation	2,680,979
AW.UN	A&W Revenue Rylty Un	776,352
AX.DB.F	Artis REIT F Deb	4,414,000
AX.PR.A	Artis REIT Ser A Pr	1,032,151
AX.PR.U	Artis REIT Pr C US	574,741
AX.UN	Artis REIT Un	13,979,336
AXL.DB	Anderson Engy 7.5%Db	5,894,000
AXL.DB.B	Anderson Engy 7.25Db	2,843,000
AXR	Alexco Resource J	5,451,833
AZC	Augusta Resource J	4,420,309
AZP.PR.A	Atlantic Pwr Eq Pr 1	169,842
AZP.PR.B	Atlantic Pwr Eq Pr 2	218,323
BA	Bell Aliant Inc.	15,575,789
BAA	Banro Corporation J	31,367,265
BAD	Badger Daylighting	854,811
BAF.PR.A	Bell AliantPf Eq PrA	714,088
BAF.PR.C	Bell AliantPf Eq PrC	214,629
BAM.A	Brookfld Asset A LV	47,528,862
BAM.PF.A	Brookfld Asset Pr 32	741,828
BAM.PF.B	Brookfld Asset Pr 34	710,095
BAM.PR.B	Brookfld Asset Pr 2	589,128
BAM.PR.C	Brookfld Asset Pr 4	214,881
BAM.PR.G	Brookfld Asset Pr 9	128,234
BAM.PR.I	Brookfld Asset Pr 11	434,367
BAM.PR.J	Brookfld Asset Pr 12	143,868
BAM.PR.K	Brookfld Asset Pr 13	263,917
BAM.PR.M	Brookfld Asset Pr 17	252,880
BAM.PR.N	Brookfld Asset Pr 18	279,075
BAM.PR.O	Brookfld Asset Pr 21	135,954
BAM.PR.P	Brookfld Asset Pr 22	254,384
BAM.PR.R	Brookfld Asset Pr 24	217,667
BAM.PR.T	Brookfld Asset Pr 26	312,961
BAM.PR.X	Brookfld Asset Pr 28	440,110
BAM.PR.Z	Brookfld Asset Pr 30	431,362
BAU	Bauer Performance	4,606,922
BBD.A	Bombardier Cl A MV	1,471,332
BBD.B	Bombardier Cl B SV	266,950,043
BBD.PR.B	Bombardier Ser 2 Pr	428,554
BBD.PR.C	Bombardier 6.25% Pr	347,125
BBO	Big Bank Big Oil Cap	313,416

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
BBO.PR.A	Big Bank Big Oil Pr	188,474
BCB	Cott Corporation	11,942,265
BCE	BCE Inc.	78,647,514
BCE.PR.A	BCE Inc. Pr Ser AA	857,773
BCE.PR.B	BCE Inc. Pr Ser AB	206,795
BCE.PR.C	BCE Inc. Pr Ser AC	951,987
BCE.PR.F	BCE Inc. Pr Ser AF	632,706
BCE.PR.G	BCE Inc. Pr Ser AG	209,856
BCE.PR.I	BCE Inc. Pr Ser AI	740,759
BCE.PR.J	BCE Inc. Pr Ser AJ	103,491
BCE.PR.K	BCE Inc. Pr Ser AK	1,523,650
BCE.PR.R	BCE Inc. Pr Ser R	1,024,376
BCE.PR.S	BCE Inc. Pr Ser S	112,509
BCE.PR.T	BCE Inc. Pr Ser T	294,476
BCE.PR.Y	BCE Inc. Pr Series Y	646,191
BCE.PR.Z	BCE Inc. Pr Series Z	117,613
BCI	New Look Eyewear J	232,856
BDI	Black Diamond Group	3,954,686
BDT	Bird Construction	3,282,133
BEI.UN	Boardwalk REIT Un	3,546,879
BEP.UN	Brookfield Renew Un	7,955,514
BHY.UN	Brookfield HiYldStgy	544,754
BI.UN	Bloom IncmGro Cdn Un	174,556
BIN	Progressive Waste	12,017,610
BIP.UN	Brookfield Infrs Un	5,672,497
BIR	Birchcliff Energy	18,242,034
BIR.PR.A	Birchcliff Engy Pr A	477,935
BK	Cdn Banc Corp Cl 'A'	320,831
BLB.UN	Bloom Select Incm Un	252,560
BLX	Boralex Inc. Cl A	1,190,133
BLX.DB	Boralex Inc 6.75% Db	3,224,390
BMO	Bank of Montreal	72,184,699
BMO.PR.H	Bk of Mon Pr Ser 5	295,184
BMO.PR.J	Bk of Mon Pr Ser 13	631,749
BMO.PR.K	Bk of Mon Pr Ser 14	1,501,432
BMO.PR.L	Bk of Mon Pr Ser 15	503,880
BMO.PR.M	Bk of Mon Pr Ser 16	1,151,913
BMO.PR.N	Bk of Mon Pr Ser 18	220,781
BMO.PR.O	Bk of Mon Pr Ser 21	538,150
BMO.PR.P	Bk of Mon Pr Ser 23	797,576
BMO.PR.Q	Bk of Mon Pr Ser 25	633,239
BNA.PR.C	BAM Split Cl AA Pr 3	417,089
BNA.PR.D	BAM Split Cl AA Pr 4	94,132
BNA.PR.E	BAM Split Cl AA Pr 5	177,501
BND.UN	Investment Grade Un	123,996
BNE	Bonterra Energy Corp	1,125,896
BNK	Bankers Petroleum J	102,420,119
BNP	Bonavista Energy	36,983,131
BNS	Bank of Nova Scotia	137,187,626
BNS.PR.J	Bank of N S Sr 12 Pr	369,166
BNS.PR.K	Bank of N S Sr 13 Pr	356,266
BNS.PR.L	Bank of N S Sr 14 Pr	2,582,348
BNS.PR.M	Bank of N S Sr 15 Pr	2,294,542
BNS.PR.N	Bank of N S Sr 16 Pr	519,284
BNS.PR.O	Bank of N S Sr 17 Pr	189,300
BNS.PR.P	Bank of N S Sr 18 Pr	589,980
BNS.PR.Q	Bank of N S Sr 20 Pr	1,124,303
BNS.PR.R	Bank of N S Sr 22 Pr	355,656
BNS.PR.T	Bank of N S Sr 26 Pr	518,158

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
BNS.PR.X	Bank of N S Sr 28 Pr	427,555
BNS.PR.Y	Bank of N S Sr 30 Pr	1,004,765
BNS.PR.Z	Bank of N S Sr 32 Pr	717,226
BOS	Airboss of America J	763,906
BOX.UN	Brookfld Cda Office	1,864,905
BOY.DB.A	Boyuan Constr 10% Db	408,000
BPF.UN	Boston Pizza Fnd Un	1,377,233
BPO	Brookfield Office	35,619,530
BPO.PR.F	Brookfld Office Pr F	294,691
BPO.PR.H	Brookfld Office Pr H	685,283
BPO.PR.J	Brookfld Office Pr J	504,346
BPO.PR.K	Brookfld Office Pr K	113,326
BPO.PR.L	Brookfld Office Pr L	420,911
BPO.PR.N	Brookfld Office Pr N	294,880
BPO.PR.P	Brookfld Office Pr P	472,346
BPO.PR.R	Brookfld Office Pr R	560,401
BPO.PR.T	Brookfld Office Pr T	1,255,263
BPP.PR.G	BPO Properties Pr G	375,230
BPP.PR.J	BPO Properties Pr J	428,877
BPP.PR.M	BPO Properties Pr M	341,450
BRE	Brookfield RI Est RV	734,042
BRF.PR.A	Brookfield Eqty Pr 1	181,211
BRK	Brick Ltd. (The)	3,873,254
BRK.WT	Brick Ltd. (The) Wt	1,118,275
BRP	Brookfield Residentl	985,651
BRY	Bri-Chem Corp.	631,210
BSC	BNS Split Corp. II A	146,612
BSD.PR.A	Brookfield Sndvst Pr	126,254
BT	Bonnett's Energy	729,837
BTB.UN	BTB REIT Un	1,869,446
BTE	Baytex Energy Corp.	25,678,718
BTO	B2Gold Corp. J	148,049,915
BU	Burcon NutraSc. J	805,361
BUI	Buhler Industries	260,399
BXE	Bellatrix Expl Ltd.	19,925,759
BXE.DB.A	Bellatrix 4.75% Deb	2,226,000
BXS.DB.C	Barclays Bank Ntl-28	298,000
BYD.UN	Boyd Group Fnd Tr Un	1,099,907
CAB	iShares CdnBond Un	1,425,079
CAE	CAE Inc.	27,930,404
CAG.UN	Coxe Gbl AgriBus Un	311,127
CAH.UN	Cdn HighYld Focus Un	147,834
CAM	Canam Group Inc.	1,197,292
CAM.DB	Canam Group 6.25% Db	1,660,934
CAR.UN	Cdn Apartment Tr Un	8,183,053
CAS	Cascades Inc.	4,514,162
CBD	iShares IncmCore Un	270,089
CBH	iShare 1-10YrCorp Un	257,520
CBO	iShares 1-5YrCorp Un	6,274,095
CBO.A	iShares 1-5YrCorp Ad	337,189
CBQ	iShares BRIC Indx Un	662,088
CBR	iShare BrdCommDty Un	485,742
CBY	Canada Bread Co Ltd.	203,162
CCA	Cogeco Cable Inc SV	5,321,268
CCI.UN	Cdn Convert Plus Un	602,456
CCL.B	CCL Industries Cl B	910,811
CCO	Camco Corporation	70,337,956
CCS.PR.C	Co-operators Sr C Pr	142,760
CCS.PR.D	Co-operators Sr D Pr	120,375

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CCT	Catamaran Corp.	6,099,863
CDI	CanElson Drilling	7,470,201
CDL.A	Corby Distilleries	372,740
CDM	Coeur d'Alene Mines	894,337
CDV	COM DEV Int'l Ltd.	6,338,796
CDZ	iShr CdnDivAristo Un	2,680,186
CDZ.A	iShare CdnDivAristAd	169,684
CEF.A	Central Fund Cl A NV	3,278,028
CEN	Coastal Energy Co J	13,819,349
CET	Cathedral Engy Serv	3,371,069
CEU	Cdn Energy Serv&Tech	6,839,235
CEW	iShares EqWeight Un	556,273
CEW.A	iShares EqWeight Adv	454,335
CF	Canaccord Financial	12,353,985
CF.PR.A	Canaccord Fin A Pr	218,773
CF.PR.C	Canaccord Fin C Pr	217,385
CFB	Chieftain Metals J	1,136,568
CFN	Carfinco Financial	1,335,876
CFP	Canfor Corporation	16,518,156
CFT	CE Franklin Ltd.	104,200
CFW	Calfrac Well Serv	9,993,648
CFX	Canfor Pulp Products	5,566,890
CG	Centerra Gold Inc.	26,226,046
CGA	CGA Mining Limited J	129,606,752
CGG	China Gld Intl Res J	21,377,918
CGI	Canadian General Inv	298,333
CGL	iShare GldBulHdgd Un	5,098,228
CGL.C	iShare GldBul Nn-Hdg	166,658
CGO	Cogeco Inc. SV	422,559
CGQ.E	Capital Gain Eq Div	141,267
CGR	iShares GblRIEst Un	261,788
CGX	Cineplex Inc.	7,315,100
CGX.DB	Cineplex Inc. 6% Deb	913,000
CHB	iShares USHighYld Un	2,241,794
CHB.A	iShares US HiYld Adv	192,589
CHE.DB	Chemtrade Logist Deb	5,843,292
CHE.DB.A	Chemtrade Lgst5.75Db	4,545,124
CHE.UN	Chemtrade Logistc Un	2,879,179
CHH.NT	Centric Health Notes	1,219,000
CHI	iShares ChinaCap Un	121,216
CHL.A	Cdn Helicopters Inc.	713,139
CHR.A	Chorus Aviation A VV	1,213,545
CHR.B	Chorus Aviation B V	12,377,754
CHR.DB	Chorus Avtn 9.5% Db	7,806,532
CHW	Chesswood Group Ltd.	394,746
CIC	CanBanc Incm Eqty NV	911,208
CIE	iShare IntlFndmnt Un	702,003
CIF	iShares GblInfras Un	169,194
CIQ.UN	Cdn High Incm Eq Un	464,368
CIU.PR.B	CU Inc. Pr Ser 2	502,256
CIX	CI Financial Corp.	14,017,419
CJR.B	Corus Enttrtmnt B	7,683,345
CJT	Cargojet Inc.	447,100
CJT.DB.A	Cargojet Inc 6.5% Db	1,344,000
CKI.DB.A	Clarke Inc. 6% Deb A	3,939,100
CLC	CML HealthCare Inc.	16,406,555
CLF	iShares 1-5YrGovt Un	4,573,655
CLF.A	iShares 1-5YrGvt Adv	214,421
CLG	iShares 1-10 Govt Un	325,251

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SYMBOLE**SOCIÉTÉ****VOLUME**

CLK	ClubLink Enterprises	182,115
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CLO	iShares Oil Sands Un	192,236
CLR	Clearwater Seafoods	1,251,132
CLS	Celestica Inc SV	34,795,252
CLT	Celtic Expl Ltd.	35,842,352
CLT.DB	Celtic Expl Ltd. Deb	29,593,546
CLU	iShares US Fndmtl Un	808,270
CM	Cdn Imperial Bank	65,505,372
CM.PR.D	Cdn Imp Bk Ser 26 Pr	304,099
CM.PR.E	Cdn Imp Bk Ser 27 Pr	566,919
CM.PR.G	Cdn Imp Bk Ser 29 Pr	371,916
CM.PR.K	Cdn Imp Bk Ser 33 Pr	750,977
CM.PR.L	Cdn Imp Bk Ser 35 Pr	536,899
CM.PR.M	Cdn Imp Bk Ser 37 Pr	205,736
CM.PR.P	Cdn Imp Bk Ser 18 Pr	714,635
CMG	Computer Modelling J	1,585,472
CMP.UN	CMP Gold Trust Un	488,301
CMR	iShares MoneyMkt Un	330,453
CMW	iShares GlobalMng Un	203,574
CNL	Continental Gold J	32,642,723
CNQ	Canadian Natural Res	175,482,529
CNR	Cdn Nat'l Railway	47,058,957
COA	Coastal Contacts Inc	1,815,013
COS	Cdn Oil Sands Ltd.	91,725,599
COW	iShares GblAgri Un	688,160
COX.UN	Coxe Commodity A Un	1,615,140
CP	Cdn Pacific Railway	29,343,693
CPD	iShares CdnPref Un	7,183,553
CPD.A	iShares CdnPref Adv	283,002
CPF.UN	Cdn 50 Advan Pref Un	129,844
CPG	Crescent Point Corp.	90,457,607
CPM.UN	Copernican Intl Div	235,454
CPX	Capital Power Corp.	9,598,851
CR	Crew Energy Inc.	50,228,327
CRP	Ceres Global Ag Corp	543,818
CRQ	iShares CdnFndmntlUn	1,405,674
CRQ.A	iShare CdnFndmntl Ad	173,788
CRR.DB.C	Crombie REIT 5.75 Db	2,202,000
CRR.DB.D	Crombie REIT 5% Deb	6,477,000
CRR.UN	Crombie Real Est Un	14,706,270
CS	Capstone Mining J	50,572,677
CSB.UN	Cdn Banc Cap Sec Un	108,134
CSD	iShare ShDuration Un	2,010,551
CSD.U	iShares ShDur US\$ Un	482,504
CSE	Capstone Infrs Corp	7,664,178
CSE.DB.A	Capstone Infr 6.5 Db	648,000
CSE.PR.A	Capstone Infr Pr A	164,451
CSF	Cash Store Fin Srv J	607,116
CSH.DB.B	Chartwell 5.7% Deb	7,160,000
CSH.UN	Chartwell Seniors Un	22,257,922
CSI	Colossus Minerals J	34,701,268
CSI.INT	Colossus Min GldNt J	5,041,000
CSR.UN	Canoe Stgy Res Un	121,384
CSU	Constellation Softwr	3,343,107
CSY	Can-60 Income Eq NV	1,540,217
CTA	Crocotta Energy Inc.	11,216,730
CTC.A	Canadian Tire A NV	12,274,150
CTF.UN	Citadel Incm Fund Un	5,738,176
CTY	Calian Technologies	304,635

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
CU	Cdn Utilities A NV	6,993,535
CU.PR.C	Cdn Util 2nd Pr Y	439,176

CU.PR.D	Cdn Util 2ndSr AA Pr	700,409
CU.PR.E	Cdn Util 2nd Pr BB	2,165,222
CU.X	Cdn Utilities Cl B	710,141
CUD	iShare US DivGrow Un	920,685
CUD.A	iShare US DivGro Adv	101,325
CUF.DB.C	Cominar REIT 5.8%Deb	4,290,000
CUF.DB.D	Cominar REIT 6.5% Db	14,671,000
CUF.DB.E	Cominar REIT 5.75 Db	2,985,000
CUF.UN	Cominar Real Est Un	18,286,407
CUM	Copper Mountain J	37,029,717
CUP.U	Caribbean Ut Cl A US	222,275
CUQ	Churchill Corp. Cl A	2,809,033
CUQ.DB	Churchill Corp 6% Db	5,165,000
CUS	Canexus Corp.	16,605,596
CUS.DB.A	Canexus Corp III Deb	1,005,000
CUS.DB.B	Canexus Corp. IV Deb	2,534,000
CVD	iShares ConvBond Un	1,160,748
CVD.A	iShares ConvBond Adv	90,675
CVE	Cenovus Energy Inc.	90,895,129
CVI.A	Calvalley Pete A J	15,578,929
CVL	Cervus Equipment	1,609,267
CVL.DB	Cervus Equipmnt 6%Db	8,039,000
CWB	Cdn Wstrn Bank	7,304,733
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	380,246
CWO	iShares EmergMkts Un	310,034
CWT.DB.A	Calloway REIT 6.65Db	12,074,000
CWT.DB.B	Calloway REIT 5.75Db	6,668,000
CWT.UN	Calloway REIT Tr Un	10,323,739
CWW	iShares GblWater Un	91,743
CWX	CanWel Building Grp	4,613,694
CWX.DB	CanWel Bldg 5.85 Deb	2,556,680
CYB	Cymbria Corp Cl A NV	504,097
CYH	iShares MonthDiv Un	626,888
CZE	C&C Energia Ltd. J	3,882,423
D.DB.B	Dundee REIT 6% Deb	9,739,000
D.DB.H	Dundee REIT 5.5% Deb	7,243,000
D.UN	Dundee REIT Tr Un	11,040,178
DA.A	Discovery Air Cl A J	218,848
DA.DB.A	Discovry Air 8.375Db	829,000
DC.A	Dundee Corp. Cl A SV	7,481,196
DC.PR.A	Dundee Corp 5% Pr 1	750,974
DC.PR.B	Dundee Corp. Pr 2	158,550
DCI	DirectCash Payments	1,849,207
DF	Dividend 15Split 2 A	401,994
DF.PR.A	Dividend 15Splt 2 Pr	154,230
DFN	Dividend 15 Splt A	874,640
DFN.PR.A	Dividend 15 Splt Pr	444,732
DG.UN	Global Divers 04-1Un	171,122
DGC	Detour Gold Corp J	28,705,457
DGI	Data Group Inc.	3,959,354
DGI.DB.A	Data Group 6.00% Deb	1,041,000
DGS	Div Growth Splt Cl A	552,241
DGS.PR.A	Div Growth Split Pr	146,315
DH	Davis + Henderson	7,986,833
DI.DB	Dundee Intl REIT Deb	7,350,000
DI.UN	Dundee Intl REIT Un	12,168,041
DII.B	Dorel Ind Inc B SV	2,132,751

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
DLR	Horizon US\$ Cur A Un	557,860
DLR.U	Horizon US\$Cur A USF	1,146,778
DM	Duluth Metals Ltd. J	5,972,994

DMM	Dynasty Metals Inc J	1,724,346
DNC	Deans Knight Corp.	374,354
DOL	Dollarama Inc.	10,829,685
DPF.UN	DPF India Opport Un	2,422,930
DPM	Dundee Precious Mtl	17,950,156
DPM.WT.A	Dundee Precious Wt A	2,347,012
DPS.UN	Diversified Pr Tr Un	411,877
DR	Medical Facilities	2,485,674
DR.DB	Medical Fac 7.5% Deb	10,255,000
DS	Dividend Select 15Eq	439,006
DSG	Descartes Systems	2,243,229
DTX	DeeThree Expl Ltd. J	94,552,401
DVF.UN	1st AsstCdnDivOp2 Un	207,702
DWI	DragonWave Inc.	1,012,421
ECA	EnCana Corporation	147,859,112
ECF.UN	East Coast InvGrd Un	582,625
ECI	EnerCare Inc.	5,869,127
ECO	EcoSynthetix Inc. J	2,732,729
EDR	Endeavour Silver J	11,397,584
EDV	Endeavour Mining Ord	44,754,450
EFH	EGI Financial Hldgs	222,620
EFN	Element Fin Corp. J	19,096,799
EFR.DB	Energy Fuels Inc Deb	1,870,000
EFX	Enerflex Ltd.	6,380,486
EGL.UN	Eagle Energy Tr Un J	3,161,661
EH	easyhome Ltd.	232,727
EIF	Exchange Income Corp	2,252,452
EIF.DB.A	Exchange Incm 7.5 Db	484,000
EIF.DB.B	Exchange Incm 6.5 Db	5,237,000
EIF.DB.D	Exchange Incm 6.25Db	1,810,000
EIF.DB.E	Exchange Incm 7Yr Db	2,675,000
EIT.UN	EnerVest Divers Un	7,041,326
ELA.UN	Excel LatinAmerBnd A	207,979
ELD	Eldorado Gold Corp.	172,087,646
ELF.PR.F	E-L Financial 1st Pr	135,875
ELF.PR.G	E-L Financ 4.75 Pr2	120,045
ELF.PR.H	E-L Financ 5.5 Pr 3	285,599
EMA	Emera Incorporated	8,987,540
EMA.PR.A	Emera Inc. Ser A Pr	169,631
EMA.PR.C	Emera Inc. Ser C Pr	1,167,214
EMP.A	Empire Co Cl A NV	3,451,432
EMY.UN	Man GLG Emerg Mkt Un	670,994
ENB	Enbridge Inc.	84,227,074
ENB.PF.U	Enbridge Ser L US Pr	2,374,635
ENB.PR.A	Enbridge 5.50% Pr	126,182
ENB.PR.B	Enbridge Inc Sr B Pr	740,004
ENB.PR.D	Enbridge Inc Sr D Pr	797,690
ENB.PR.F	Enbridge Inc Sr F Pr	1,553,080
ENB.PR.H	Enbridge Inc Sr H Pr	949,428
ENB.PR.N	Enbridge Inc Sr N Pr	4,067,273
ENB.PR.P	Enbridge Inc Sr P Pr	2,375,729
ENB.PR.U	Enbridge Sr J US Pr	725,893
ENF	Enbridge Incm Hldgs	2,768,019
ENI.UN	Energy Income Fnd Un	2,074,473
EPS.DB	Epsilon Engy Ltd DbJ	1,675,000
EQI	Eqty Financ Hldgs J	467,562

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
EQU	Equal Energy Ltd.	1,691,242
EQU.DB.B	Equal Engy 6.75% Deb	3,452,000
ERF	Enerplus Corporation	39,923,932
ESI	Ensign Engy Services	11,176,223

ESL	Enghouse Systems Ltd	1,351,110
ESN	Essential Energy Ltd	22,168,972
ET	Evertz Technologies	594,762
ETC	Equitable Group Inc.	568,133
EWP.UN	First Asset Pipes Un	240,219
EXE	Extendicare Inc.	19,082,891
EXE.DB	Extendicare 5.70% Db	2,076,500
EXE.DB.A	Extendicare 7.25% Db	10,109,500
EXE.DB.B	Extendicare 6% Deb	8,348,000
EXF	EXFO Inc. SV	1,591,981
FAP	Aberdeen Asia-Pacifc	2,128,074
FAR	Foraco Int'l SA	1,766,540
FAY.UN	1st AsstYld Opport A	174,886
FBS.B	5Banc Split Cl B Cap	124,023
FC	Firm Cap Mtg Invest	1,006,836
FC.DB	Firm Cap Mtg 6% Deb	1,406,000
FC.DB.A	Firm Cap Mtg 5.75%Db	475,000
FC.DB.C	Firm Cap Mtg 5.25%Db	1,502,000
FCR	First Capital Realty	10,577,779
FCR.DB.C	First Capital 6.25Db	16,511,000
FCR.DB.D	First Capital 5.7 Db	4,554,000
FCR.DB.F	First Cap Jan 5.25Db	2,073,300
FCR.DB.H	First Cap Mar 4.95Db	2,796,000
FCR.DB.I	First Cap Jul 4.75Db	5,884,000
FCS.PR.B	Faircourt Split Pr	163,123
FCS.UN	Faircourt Splt Tr Un	101,446
FFH	Fairfax Financial SV	1,076,277
FFH.PR.C	Fairfax Fin Ser C Pr	307,344
FFH.PR.E	Fairfax Fin Ser E Pr	560,444
FFH.PR.G	Fairfax Fin Ser G Pr	421,163
FFH.PR.I	Fairfax Fin Ser I Pr	530,306
FFH.PR.K	Fairfax Fin Ser K Pr	843,844
FFI.UN	Flaherty&Crum Fix Un	319,169
FFN	Fin 15 Split II A	469,719
FFN.PR.A	Fin 15 Split II Pr	341,750
FIC	Can-Fin Incm Eqty NV	627,454
FIE	iShares CdnFinMo Un	1,684,019
FIE.A	iShares CdnFinMo Adv	829,262
FIU.DB	First Uranium Deb J	292,000
FM	First Quantum Mnrl J	89,723,596
FN	First Nat'l Fin Corp	807,363
FN.PR.A	1st Natl Fin Sr 1 Pr	165,743
FNV	Franco-Nevada Corp.	34,494,041
FNV.WT.A	Franco-Nevada Wt A	1,540,946
FP	FP Newspapers Inc.	374,386
FR	First Majestic J	29,316,614
FRB	Forbes Energy Serv	272,461
FRC	Canyon Services Grp	15,759,754
FRU	Freehold Royalties	5,655,693
FSD.UN	1st TrAdv ShDur A Un	361,953
FSS	Front St Stgy Yld NV	406,913
FSV	FirstService Corp SV	3,289,013
FSV.DB.U	FirstService US6.5Db	7,844,730
FSV.PR.U	FirstService USF Pr	712,203
FSZ	Fiera Capital A SV	904,798

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Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
FTN	Financial 15 Splt A	668,013
FTN.PR.A	Financial 15 Splt Pr	440,095
FTP	Fortress Paper Ltd A	2,030,136
FTP.DB.A	Fortress Paper 7% Db	15,681,000
FTS	Fortis Inc.	21,892,433

FTS.PR.E	Fortis Inc. 1st Pr E	384,814
FTS.PR.F	Fortis Inc. 1st Pr F	883,132
FTS.PR.G	Fortis Inc. 1st Pr G	453,379
FTS.PR.H	Fortis Inc. 1st Pr H	880,259
FTS.R	Fortis Inc. Subs Rec	3,391,815
FTT	Finning Int'l Inc.	27,102,579
FVI	Fortuna Silver Mines	15,970,606
G	Goldcorp Inc.	144,848,982
GAA	Gazit America Inc.	228,283
GAS	iShare NatGasCmdtyUn	1,078,388
GBA.PR.A	GlobalBanc Advntg8Pr	339,300
GBP.UN	Global Bk Premium Un	175,304
GBT.A	BMTC Group Cl A SV	291,598
GBU	Gabriel Resources J	34,150,398
GC	Great Cdn Gaming	8,465,504
GCG.A	Guardian Cap Cl A NV	2,590,800
GCI.UN	Canoe GO CDA Incm Un	303,415
GCL	Colabor Group Inc.	1,653,677
GCM.NT.U	Gran Colombia NtUS J	7,008,000
GDC	Genesis Land Dev	1,451,947
GDI	General Donlee Cda	418,266
GDI.DB	General Donlee 7% Db	659,000
GDL	Goodfellow Inc.	91,850
GDS	Gendis Inc.	114,115
GEI	Gibson Energy Inc	12,674,672
GFO.UN	ConnorClrk Fin Opp A	281,632
GH	Gamehost Inc.	758,762
GH.DB	Gamehost Inc 6.25 Db	2,753,000
GIB.A	CGI Group Cl A SV	41,862,240
GIL	Gildan Activewear	23,792,981
GLN	Glentel Inc.	910,487
GMM.U	General Motors Co US	116,782
GMP	GMP Capital Inc.	7,343,851
GMP.PR.B	GMP Capital Ser B Pr	191,338
GNV	GENIVAR Inc.	9,079,921
GPC	Aston Hill Sr Gld A	337,855
GPR	Gt Panther Silver J	9,556,979
GQM	Golden Queen Mng J	3,024,696
GRT	Granite Rl Est Inc.	6,517,703
GS	Gluskin Sheff SV	1,009,818
GTE	Gran Tierra Energy J	32,943,722
GTU.UN	Central GoldTrust Un	98,158
GTX	Gran Tierra Exchg J	112,177
GUY	Guyana Goldfields J	20,737,323
GW	Garda World Sec A J	5,413,595
GWO	Great-West Lifeco	24,579,889
GWO.PR.F	Gt-West Lifeco Pr F	203,547
GWO.PR.G	Gt-West Lifeco Pr G	235,679
GWO.PR.H	Gt-West Lifeco Pr H	336,146
GWO.PR.I	Gt-West Lifeco Pr I	579,250
GWO.PR.J	Gt-West Lifeco Pr J	340,774
GWO.PR.L	Gt-West Lifeco Pr L	552,063
GWO.PR.M	Gt-West Lifeco Pr M	128,182
GWO.PR.N	Gt-West Lifeco Pr N	322,137

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
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<u>SYMBÔLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
GWO.PR.P	Gt-West Lifeco Pr P	501,341
GWO.PR.Q	Gt-West Lifeco Pr Q	1,483,938
GWR	GWR Global Water Res	250,157
HAB	Horizon CorpBnd E Un	3,030,250
HAC	Horizon Seasonl E Un	732,660
HAF	Horizon ActiveYld E	179,005

HAZ	Horizon GblDiv E Un	230,099
HBD	Horizon Gld Bear+ Un	1,295,723
HBL.UN	Brand Leaders Fnd Un	136,818
HBM	HudBay Minerals Inc.	38,901,907
HBU	Horizon Gld Bull+ Un	2,759,327
HCG	Home Capital Group	4,700,853
HCI	Hartco Inc.	131,371
HCS.UN	Cdn Premium Selct Un	151,019
HEA.U	Horizon IncmEq USD E	1,003,604
HEA.V	Horizon IncEqUSD Adv	166,712
HED	Horizon BetaEngyBear	3,606,626
HEE	Horizons Incm Engy E	2,803,625
HEF	Horizons Incm Fin E	535,291
HEJ	Horizons Intl Eqty E	517,379
HEJ.A	Horizons Intl Eq Adv	132,407
HEN.UN	Energy Leaders Tr Un	206,109
HEP	Horizons Gold Prod E	2,638,212
HEQ	HOMEQ Corporation	781,499
HES.UN	Horizon US Eq Incm A	322,379
HEU	Horizon BetaEngyBull	7,322,985
HEX	Horizon Incm Eq E Un	2,928,970
HEX.A	Horizon EnhncEqty Ad	273,345
HFD	Horizon BetaFin Bear	1,113,957
HFR	Horizon FltgRate Bnd	1,421,305
HFU	Horizon BetaFin Bull	586,888
HGD	Horizon BetaGld Bear	19,989,699
HGI.UN	Glbl Adv Tel&Util Un	629,954
HGU	Horizon BetaGld Bull	55,859,505
HGY	Horizons GldYld E Un	712,877
HIF	Horizons Fin Invrs A	109,757
HIT.UN	Fiera High Income Un	142,742
HIU	Horizon SP500Inverse	290,472
HIX	Horizons 60 Invrs A	6,811,367
HJU	Horizons EmergMkt Bl	374,108
HKD	Horizon CopperBr+ A	4,401,664
HKU	Horizon Copper Bl+ A	1,675,999
HLF	High Liner Foods Inc	363,675
HLP.UN	HealthLease REIT Un	2,133,575
HLR.UN	Holloway REIT Un J	3,224,135
HMD	Horizon Metal Br+ Un	433,989
HMU	Horizon Metal Bul+Un	1,085,700
HND	Horizon NatGas Br+Un	131,386,526
HNL	Horizon Nth Logstc J	12,496,096
HNT	Huntingdon Capital	575,858
HNT.DB	Huntingdon 12/16 Deb	2,706,000
HNT.WT	Huntingdon Cap Wt	199,844
HNU	Horizon NatGas BulUn	111,062,449
HNY	Horizons NatGasYld E	234,666
HNZ.A	HNZ Group Inc.	425,725
HOD	Horizon CrdeOil BrUn	77,037,230
HOU	Horizon CrdeOil BlUn	140,231,282
HPR	Horizon Pref Cl E Un	787,612
HPS.A	Hammond Power A SV	257,433

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
HQD	Horizons NASDQ100 Br	2,761,537
HQU	Horizons NASDQ100 Bl	1,345,288
HR.DB.C	H&R REIT 6.0% Deb	4,874,000
HR.DB.D	H&R REIT 5.90% Deb	7,035,000
HR.DB.E	H&R REIT 4.5% 2016Db	3,546,000
HR.UN	H&R Rl Est Staple Un	17,036,275
HRX	Heroux-Devtek Inc.	3,952,767

HSB.PR.C	HSBC Bank Cl 1 Pr C	219,178
HSB.PR.D	HSBC Bank Cl 1 Pr D	452,857
HSB.PR.E	HSBC Bank Cl 1 Pr E	502,415
HSC.UN	HBanc Capital Sec Un	408,925
HSD	Horizons S&P500 Br A	16,804,190
HSE	Husky Energy Inc.	53,464,795
HSE.PR.A	Husky Energy Sr 1 Pr	509,188
HSI.UN	Harvest Sustain Un	178,934
HSU	Horizons S&P500 Bl A	8,614,561
HTD	Horizon US30yrBnd Br	425,254
HTE.DB.E	Harvest Oper7.25%-13	13,069,345
HTE.DB.G	Harvest Opers7.5%-15	9,508,335
HUC	Horizn WntrNY CrdOil	208,954
HUF.U	Horizons USFltgBndUn	126,219
HUG	Horizons COMEXGold A	119,755
HUV	Horizon ShTrm Futr A	1,513,958
HUZ	Horizons COMEXSlvr A	229,335
HVI	Horizons 500VIXSH Un	796,050
HVU	Horizon ShrtFutr Bl+	69,985,854
HW	Harry Win Diamond	6,248,638
HWD	Hardwoods Dist Inc.	681,077
HXD	Horizon Beta60Bear A	40,028,390
HXS	Horizon S&P500 C\$Hdg	123,327
HXT	Horizon S&P/TSX60 A	11,257,495
HXU	Horizon Beta60Bull A	29,296,615
HYB.UN	DDJ High Yld Fund Un	137,978
HYI	Horizon HighYldBnd E	203,923
HZD	Horizon COMEXSlvr Br	17,434,736
HZU	Horizon COMEXSlvr Bl	30,092,455
IAG	Indstrl Alliance Ins	10,955,548
IAG.PR.A	Indstrl AlliancePr B	142,982
IAG.PR.C	Indstrl AlliancePr C	229,250
IAG.PR.G	Indstrl AlliancePr G	1,163,683
IBG	IBI Group Inc.	4,361,453
IBG.DB	IBI Group Inc. 7% Db	2,520,000
IBG.DB.A	IBI Group 5.75% Db	702,000
IBG.DB.B	IBI Group 6.00% Deb	2,178,000
IDE.UN	ENERGY INDX+ Div Un	641,869
IDF.UN	INDEXPLUS Div Fnd Un	631,611
IDG	Indigo Books & Music	183,037
IDR.UN	REIT INDEXPLUS Tr Un	1,673,053
IDX.UN	INDEXPLUS Income Un	280,297
IE.DB	Ivanhoe Engy 5.75 Db	8,538,000
IFC	Intact Fin Corp.	13,760,058
IFC.PR.A	Intact Fin A Ser 1	410,619
IFC.PR.C	Intact Fin A Ser 3	266,453
IFP.A	Int'l Forest Cl A SV	3,934,954
IGM	IGM Financial Inc.	17,802,912
IGM.PR.B	IGM Financial B Pr	618,981
IGT	iShares Gold Trust	683,086
III	Imperial Metals Corp	2,456,530
IIP.UN	InterRent REIT Un J	5,580,591

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
IM	IMRIS Inc. J	1,720,726
IMG	Iamgold Corporation	92,219,931
IMN	Inmet Mining Corp.	22,651,056
IMO	Imperial Oil Ltd.	38,528,659
IMX	Imax Corporation	3,079,165
IMZ	Int'l Minerals J	1,574,288
INC.UN	Income Fin Tr Un	134,680
INE	Innergex Renew Engy	3,286,304

INE.DB	Innergex Renew Deb	3,749,000
INE.PR.A	Innergex Renew Pr A	145,620
INN.DB.B	InnVest REIT 6% B Db	2,126,000
INN.DB.D	InnVest REIT 6.75 Db	615,000
INN.DB.E	InnVest REIT 6% E Db	3,928,000
INN.DB.F	InnVest REIT 5.75 Db	2,389,000
INN.UN	InnVest REIT Units	7,532,485
IPL.UN	Inter Pipeline Un	16,303,023
ISL.U	ING Fltg RtSnr US Un	114,123
ISL.UN	ING Fltg Rt Snr A Un	1,181,485
ITH	Int'l Tower Hill J	3,639,349
ITP	Intertape Polymer	39,333,215
IVN	Ivanhoe Mines Ltd	26,630,497
JDU	JDS Uniphase Exch NV	390,032
JE	Just Energy Group	23,349,579
JE.DB	Just Engy Grp 6% Db	15,709,214
JE.DB.A	Just Energy 6% A Deb	8,274,000
JE.DB.B	Just Engy Grp 5.75Db	5,618,000
JFS.UN	JFT Strategies A Un	922,898
JOV	Jovian Capital J	319,008
K	Kinross Gold Corp.	239,962,157
KBL	K-Bro Linen Inc.	473,574
KEG.UN	Keg Royalties Fnd Un	512,448
KEY	Keyera Corp.	9,855,914
KEY.DB.A	Keyera Corp 8.25 Deb	643,000
KFS	Kingsway Financial	334,596
KGI	Kirkland Lake Gld J	21,091,938
KGN	Keegan Resources J	10,014,645
KMP	Killam Properties J	3,851,035
KMP.DB.A	Killam Ppty 5.65Db J	2,755,000
KRE.DB.A	KEYreit 2009 Deb	285,000
KRE.UN	KEYreit Un	1,951,499
KRN	Karnalyte Res J	1,019,086
KSP.UN	Kingsway LROC Pr Un	102,862
L	Loblaw Companies Ltd	29,660,068
L.PR.A	Loblaw Co. Ser A Pr	140,453
LAS.A	Lassonde Ind Cl A SV	111,770
LB	Laurentian Bk of Can	3,115,883
LB.PR.E	Laurentian Bk Pr 10	114,889
LBS	Life & Banc Split A	1,018,424
LBS.PR.A	Life & Banc Split Pr	397,417
LEG	Legacy Oil + Gas Inc	53,730,548
LFE	Cdn Life Co Split A	751,740
LFE.PR.B	Cdn Life CoSplt Pr12	893,059
LIF.UN	Labrador Iron Ore Un	9,164,092
LIQ	Liquor Stores NA Ltd	2,098,237
LIQ.DB.A	Liquor Stores 5.85Db	2,384,000
LLL	lululemon athletica	7,433,382
LMA	La Mancha Resource J	22,889,594
LNF	Leon's Furniture Ltd	439,418
LNR	Linamar Corporation	3,767,301

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
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<u>SYMBOLÉ</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
LNV	Longview Oil Corp.	2,582,077
LOW.UN	LowVolatlty CdnEq Un	138,415
LRT.DB.G	Lanesborough Sr G Db	1,501,000
LSG.DB	Lake Shore Gld Deb J	19,653,000
LUN	Lundin Mining Corp	135,059,584
LW	Leisureworld Sr Care	3,025,964
LWP	Legumex Walker Inc.	891,585
LYD	Lydian Int'l Ord J	16,574,260
MAG	MAG Silver Corp. J	9,265,316

MAL	Magellan Aerospace	340,971
MAQ	McEwen-Minera Exch J	2,558,304
MAR	Marret Resource J	1,612,501
MAX	Midas Gold Corp. J	7,239,034
MB	MEGA Brands Inc.	2,022,199
MB.NT	MEGA Brands 10% Deb	4,757,619
MBC	MBAC Fertilizer J	6,188,337
MBT	Manitoba Telecom	10,695,861
MCB	McCoy Corporation	1,061,911
MDA	MacDonald Dettwiler	7,984,811
MDF	Mediagrif Interactv	308,432
MDI	Major Drilling Group	20,900,986
MDZ.A	MDC Partners Cl A SV	91,673
MEG	MEG Energy Corp.	13,577,983
MEQ	Mainstreet Equity J	1,032,237
MFC	Manulife Financial	194,783,687
MFC.PR.A	Manulife Fin A Pr 1	891,146
MFC.PR.B	Manulife Fin Sr 2 Pr	826,597
MFC.PR.C	Manulife Fin A Pr 3	340,296
MFC.PR.D	Manulife Fin Sr 4 Pr	688,268
MFC.PR.E	Manulife Fin Sr 1 Pr	591,671
MFC.PR.F	Manulife Fin Sr 3 Pr	367,480
MFC.PR.G	Manulife Fin Sr 5 Pr	783,052
MFC.PR.H	Manulife Fin Sr 7 Pr	652,947
MFC.PR.I	Manulife Fin Sr 9 Pr	1,561,284
MFI	Maple Leaf Foods Inc	7,484,598
MG	Magna Int'l Inc.	34,970,549
MGO	Migao Corporation	5,288,875
MHY.UN	Marret High Yield Un	4,895,004
MIC	Genworth MI Canada	8,387,545
MID.UN	MINT Incme Fnd Tr Un	472,662
MIF.UN	Marquest Cdn Eqty Un	143,681
MIG.UN	Marret Invest Bnd Un	1,290,228
MIP	Middlefld Incm+ 2 Eq	275,026
MKP	MCAN Mortgage Corp.	1,439,925
MLD.UN	Moneda LatAm CorpBnd	154,864
MLP	Front St MLP Incm Eq	329,402
MLQ	Front St MLP IncmEq2	318,534
MM	Mood Media Corp. J	12,286,964
MMF.UN	Marret Multi-Stgy Un	993,256
MMP.UN	Precious Mtl&Mine Un	2,240,466
MNT	Ry Canadian Mint ETR	3,289,444
MNT.U	Ry Canadian Mint USF	230,898
MNW	Mitel Networks Corp.	106,085
MPC.C	Madison Pacific NV C	453,313
MPI	Metals Plus Incm A	379,334
MPV	Mountain Province J	1,499,322
MRC	Morguard Corporation	164,827
MRD	Melcor Developments	375,816
MRE	Martinrea Int'l Inc.	19,139,816

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
MRG.UN	Morguard NA REIT UN	2,543,433
MRT.UN	Morguard Real Est Un	3,808,373
MRU	Metro Inc.	14,329,630
MSI	Morneau Shepell Inc.	1,755,665
MSI.DB	Morneau Shepell Deb	3,445,157
MSN.UN	Morguard Sunstone Un	241,967
MSO.UN	Manulfe StgyOppor Un	515,742
MT	Miranda Technologies	1,319,325
MTG	Timbercreek Sr Mtg A	2,852,356
MTL	Mullen Group Ltd.	9,403,214

MTY	MTY Food Group Inc.	621,862
MUX	McEwen Mining Inc. J	10,022,620
MX	Methanex Corporation	14,300,808
MXF	1stAsset Material Un	151,555
NA	Nat'l Bank of Canada	35,211,690
NA.PR.K	Nat'l Bank Ser 15 Pr	533,216
NA.PR.L	Nat'l Bank Ser 16 Pr	491,226
NA.PR.M	Nat'l Bank Ser 20 Pr	538,209
NA.PR.N	Nat'l Bank Ser 21 Pr	106,116
NAL	Newalta Corporation	2,443,328
NBD	Norbord Inc.	4,591,521
NCD.UN	N.A. Advantg Conv Un	497,252
NCQ	NovaCopper Inc. J	1,894,199
NCU	Nevada Copper Corp J	10,970,835
NDM	Nthrn Dynasty Min J	8,114,631
NDN	Nordion Inc.	2,765,224
NDQ	Novadaq Tech Inc. J	865,780
NFI	New Flyer Industries	2,486,884
NFI.DB.U	New Flyer 6.25 Db US	9,048,500
NG	NovaGold Resources J	20,892,460
NGD	New Gold Inc.	89,301,423
NGD.DB	New Gold Inc 5% Deb	3,989,000
NGD.WT.A	New Gold Inc A Wt	2,756,468
NGL	Angle Energy Inc.	14,727,750
NGL.DB	Angle Engy 5.75% Deb	3,859,000
NGQ	NGEx Resources Inc J	7,785,598
NIF.UN	Noranda Incm PriorUn	2,681,516
NKO	Niko Resources	24,755,706
NMC	Newmont Mining Exchg	189,601
NOA	N.A. Energy Partners	1,034,496
NPI	Northland Power Inc.	7,844,346
NPI.PR.C	Northland Pwr Sr3 Pr	409,519
NPK	Verde Potash Plc J	2,510,368
NPR.UN	Nthn Ppty Staple Un	2,797,514
NSU	Nevsun Resources J	36,789,012
NTB	Neptune Tech & Bio J	4,565,912
NVA	NuVista Energy Ltd.	22,928,562
NWC	North West Company	2,220,686
NWH.UN	NW Healthcare Un	2,124,034
NXJ	NexJ Systems Inc. J	1,281,953
NXY	Nexen Inc.	175,206,654
NXY.PR.A	Nexen Inc. Sr 2 Pr	1,295,736
OCH.UN	OLeary Cdn IncmOpp 2	1,102,135
OCS.UN	OCP Credit Stgy Un	1,085,539
OCV.UN	Yld Advan Conv Db Un	1,282,439
OCX	Onex Corporation SV	6,452,767
OFR.UN	Floating Rate Fnd Un	371,110
OGC	OceanaGold Corp.	17,765,714
OGF.UN	AstonHill Oil&Gas Un	1,187,588

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 Sep 2012**

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
OHA.UN	OLeary Hard Asset Un	899,184
OMG	OPMEDIC Group Inc. J	201,284
ONC	Oncolytics Biotech	7,595,223
ORE	Orezone Gold Corp.	12,174,585
ORL	Orocobre Ltd. Ord J	580,461
ORT	Orbite Aluminae A J	68,505,501
OSF.UN	Oil Sands Sector Un	423,906
OSK	Osisko Mining Corp J	124,638,856
OSL.UN	OCP Senior Credit Un	1,583,133
OTC	Open Text Corp	9,641,945
OUS.UN	Omega Adv US Cap Un	196,600

OUY.U	O'Leary US Stgy U Un	544,249
OUY.UN	O'Leary US Stgy A Un	367,848
P	Primero Mining Corp.	20,015,887
PAA	Pan American Silver	19,820,027
PAR.DB	Partners REIT 8% Deb	1,640,000
PAR.DB.A	Partners REIT 6% Deb	6,217,000
PAR.UN	Partners REIT Un	3,159,283
PBG	Petrobank Energy	19,656,804
PBH	Premium Brands Hldgs	1,253,699
PBH.DB	Premium Brands 7% Db	1,598,000
PBH.DB.A	Premium Brand 5.75Db	2,043,141
PBN	PetroBakken Energy	44,413,390
PBU.UN	Precious Mtl Buln Un	191,643
PBY.UN	Canso Credit A Un	721,646
PCD.UN	Pathfinder Convrt Un	478,131
PCE	Pace Oil and Gas Ltd	4,577,680
PCU.UN	Premier Cdn Incm Un	114,063
PD	Precision Drill Corp	71,493,198
PDL.DB	NA Palladium 6.15 Db	9,149,000
PEY	Peyto Expl & Dev	25,982,855
PFH	PwrShr HY CorpBnd Un	4,665,454
PG	Premier Gold Mines J	23,023,505
PGF	Pengrowth Energy	63,163,297
PGF.DB.A	Pengrwth Engy 6.25Db	2,506,000
PGF.DB.B	Pengrwth 6.25%Mar Db	6,400,000
PGL	PwrShares UIDLUX Gvt	1,220,737
PHS.U	Sprott Phy Silver US	2,577,664
PHX	PHX Energy Services	2,325,532
PHY.U	Sprott Phy Gld Un US	2,000,374
PIC.A	Premium Income Cl A	294,471
PIC.PR.A	Premium Income Pr	267,974
PIX	Peer 1 Network Ent	1,052,001
PJC.A	Jean Coutu Group SV	12,206,017
PKI	Parkland Fuel Corp.	12,737,099
PKI.DB	Parkland Fuel 6.5 Db	28,929,796
PLB	Paladin Labs Inc.	747,540
PLT.DB	Parallel Energy Deb	3,127,000
PLT.UN	Parallel Energy Un	5,916,062
PME	Sentry Prime Metal A	1,481,365
PMG	Petrominerales Ltd.	30,340,611
PMT.DB.E	Perpetual 7% Deb	4,655,000
PMZ.DB.B	Primaris REIT 6.3%Db	3,132,000
PMZ.DB.C	Primaris REIT 5.4%Db	2,680,000
PMZ.UN	Primaris Retail Un	11,027,305
POT	Potash Corp of Sask	120,853,844
POU	Paramount Res Cl A	7,698,003
POW	Power Corp of Cda SV	40,319,215
POW.PR.A	Power Corp 5.60% Pr	93,045

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 Sep 2012**

<u>SYMBÔLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
POW.PR.B	Power Corp 5.35% Pr	431,142
POW.PR.C	Power Corp 5.80% Pr	105,215
POW.PR.D	Power Corp 5.00% Pr	191,234
POW.PR.G	Power Corp 5.6% Pr G	298,881
PPF.UN	Propel Multi-Stgy Un	263,938
PPL	Pembina Pipeline	32,503,841
PPL.DB.C	Pembina Pipe 5.75 Db	12,544,000
PPL.DB.E	Pembina Pipe5.75Db E	4,733,554
PPL.DB.F	Pembina Pipe5.75Db F	12,976,000
PPS	PwrShares Cdn Pr Un	364,324
PRE	Pacific Rubiales J	61,065,316
PRI	Primary Engy Recycle	2,679,502

PRQ	Progress Energy Res	162,497,232
PRQ.DB.B	Progress Engy 5.25Db	111,208,500
PRQ.DB.C	Progress Engy 5.75Db	101,970,000
PRT	PRT Growing Services	711,068
PRU	Perseus Mining Ord J	62,385,253
PSB	PwrShares CorpBnd Un	880,549
PSD	Pulse Seismic Inc.	4,206,474
PSF.UN	Preferred Invest Un	656,718
PSI	Pason Systems Inc.	5,265,414
PSN	Poseidon Concepts J	21,846,718
PSV	Pure Energy Services	12,501,815
PTB	Powershr TactBond Un	2,413,044
PTI	Patheon Inc. RV	2,837,452
PTS	Points Int'l Ltd. J	197,626
PUR	Pure Tech Ltd. J	2,074,048
PVG	Pretium Resources J	19,310,087
PWC.NT.C	Pacifc & Wstrn C Nt	948,000
PWC.PR.B	Pacific & Wstrn B Pr	159,640
PWF	Power Financial Corp	26,411,418
PWF.PR.A	Power Financial Pr A	155,748
PWF.PR.F	Power Fin 5.25% Pr E	310,908
PWF.PR.H	Power Fin 5.75% Pr H	184,402
PWF.PR.I	Power Fin 6% Pr I	388,259
PWF.PR.K	Power Fin 4.95% Pr K	338,182
PWF.PR.L	Power Fin 5.10% Pr L	420,480
PWF.PR.M	Power Fin 6% Pr M	405,323
PWF.PR.O	Power Fin 5.80% Pr O	142,050
PWF.PR.P	Power Fin 4.40% Pr P	802,275
PWF.PR.R	Power Fin 5.50% Pr R	626,893
PWT	Penn West Petroleum	85,717,691
PXC	PwrShr FTSE RAFI Cdn	1,107,609
PXT	Parex Resources J	9,147,008
PXT.DB	Parex Resources Db J	7,306,000
PXU	PwrShrs FTSE RAFI US	1,193,474
PXX	BlackPearl Res Inc J	88,594,382
PZA.UN	Pizza Pizza Incm Un	925,890
PZG	Paramount Gold&Sil J	1,731,170
QBR.B	Quebecor Inc Cl B SV	6,302,452
QLT	QLT Inc.	675,855
QMI	Queenston Mining Inc	10,384,750
RBA	Ritchie Bros Auction	5,643,084
RBN.UN	Blue Ribbon Incm Un	751,501
RCH	Richelieu Hardware	569,680
RCI.A	Rogers Comm Cl A	163,840
RCI.B	Rogers Comm Cl B NV	72,843,800
RDL	Redline Commun Grp J	445,768
REF.UN	Cdn Real Estate Un	5,800,417

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 Sep 2012**

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
REI.PR.A	RioCan REIT Ser A Pr	99,377
REI.PR.C	RioCan REIT Ser C Pr	293,679
REI.UN	RioCan RI Est Tr Un	29,020,896
RES	Rare Element Res J	2,505,141
RET	Reitman's Canada	314,507
RET.A	Reitman's Cda A NV	5,476,884
RFP	Resolute Forest Prod	1,067,307
RGL	Royal Gold, Inc.	557,149
RIB.UN	Ridgewood Cdn Bnd Un	242,249
RIC	Richmont Mines	6,145,641
RIM	Research in Motion	171,448,435
RIO	Rio Alto Mining J	46,573,381
RIT.UN	1st Asset CdnREIT Un	381,901

RIU.UN	Cdn REIT Incm Fnd Un	482,029
RME	Rocky Mtn Dealership	1,312,819
RMM.UN	Retrocom REIT Un	5,996,588
RMP	RMP Energy Inc. J	21,317,917
RMX	Rubicon Minerals J	35,495,006
RON	RONA inc.	41,323,691
RON.PR.A	RONA inc. 5.25% Pr	571,622
RPI.UN	Richards Pckng Un	350,994
RR	Rainy River Res J	14,645,777
RSI	Rogers Sugar Inc.	5,667,164
RSI.DB.C	Rogers Sugar 5.7% Db	985,083
RSI.DB.D	Rogers Sugar 5.75%Db	777,000
RTK	Artek Exploration J	4,083,928
RUS	Russel Metals Inc.	10,831,800
RUS.DB	Russel Metals 7.75Db	11,522,678
RVM	Revett Minerals J	1,249,501
RY	Royal Bank of Canada	150,593,264
RY.PR.A	Royal Bank Pr Ser AA	631,213
RY.PR.B	Royal Bank Pr Ser AB	241,964
RY.PR.C	Royal Bank Pr Ser AC	329,526
RY.PR.D	Royal Bank Pr Ser AD	217,330
RY.PR.E	Royal Bank Pr Ser AE	272,706
RY.PR.F	Royal Bank Pr Ser AF	264,053
RY.PR.G	Royal Bank Pr Ser AG	152,474
RY.PR.H	Royal Bank Pr Ser AH	348,014
RY.PR.I	Royal Bank Pr Ser AJ	1,094,790
RY.PR.L	Royal Bank Pr Ser AL	482,249
RY.PR.N	Royal Bank Pr Ser AN	362,822
RY.PR.P	Royal Bank Pr Ser AP	609,974
RY.PR.R	Royal Bank Pr Ser AR	261,512
RY.PR.T	Royal Bank Pr Ser AT	582,615
RY.PR.W	Royal Bank Pr Ser W	345,509
RY.PR.X	Royal Bank Pr Ser AV	588,937
RY.PR.Y	Royal Bank Pr Ser AX	439,871
RYL.DB.B	Royal Host 6.00% Deb	1,163,200
RYL.DB.C	Royal Host 6.25% Deb	4,622,400
S	Sherritt Int'l Corp	34,167,210
SAP	Saputo Inc.	19,337,531
SBB	Sabina Gld & Slvr J	17,740,391
SBC	Brompton Splt Banc A	361,992
SBC.PR.A	Brompton Splt Bnc Pr	107,455
SBN	S Split Corp Cl A	182,425
SBT.UN	Silver Bullion Un	301,086
SC	Shoppers Drug Mart	38,002,166
SCC	Sears Canada Inc	373,545
SCI.UN	SCITI ROCS Trust Un	448,750

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 Sep 2012**

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
SCL.A	ShawCor Ltd. Cl A SV	8,781,531
SCP	Sprott Resource Corp	7,042,831
SCU	Second Cup Ltd. The	561,460
SDY	Strad Energy Serv J	2,114,771
SEA	Seabridge Gold Inc J	1,508,892
SEQ	Shoreline Energy J	371,105
SES	Secure Energy Serv J	22,283,263
SFI.UN	Sprott Stgy Fixed Un	1,541,085
SGY	Surge Energy Inc. J	23,451,029
SIF.UN	Strategic AllocateUn	518,035
SII	Sprott Inc.	3,228,273
SIN.UN	SCITI Trust Trans Un	624,198
SJ	Stella-Jones Inc.	488,287
SJR.B	Shaw Comm Cl B NV	51,919,341

SJR.PR.A	Shaw Comm Cl 2 Pr A	453,158
SKG.UN	Skylon Growth Tr Un	299,800
SLF	Sun Life Fin Inc.	81,161,532
SLF.PR.A	Sun Life Fin Pr A	690,741
SLF.PR.B	Sun Life Fin Ser2 Pr	1,633,304
SLF.PR.C	Sun Life Fin Ser3 Pr	528,099
SLF.PR.D	Sun Life Fin Ser4 Pr	696,239
SLF.PR.E	Sun Life Fin Ser5 Pr	541,651
SLF.PR.F	Sun Life Fin Sr6R Pr	589,595
SLF.PR.G	Sun Life Fin Sr8R Pr	660,055
SLF.PR.H	Sun Life Fin 10R Pr	575,006
SLF.PR.I	Sun Life Fin 12R Pr	402,742
SLW	Silver Wheaton Corp.	77,050,447
SLW.WT.U	Silvr Wheaton C WtUS	663,010
SMF	SEMAFO Inc. J	99,981,856
SNC	SNC - Lavalin Group	25,703,375
SO	Softchoice Corp	1,076,876
SOY	SunOpta, Inc.	1,478,532
SPB	Superior Plus Corp.	15,330,933
SPB.DB.C	Superior Pls 5.85%Db	3,480,000
SPB.DB.D	Superior+ 12/20/14Db	3,402,000
SPB.DB.E	Superior+ 5.75 Deb E	8,102,000
SPB.DB.F	Superior+ 6% Deb F	9,400,000
SPB.DB.G	Superior+ 10/31/16Db	6,771,000
SPZ.DB	Sprott Pwr 6.75% Deb	4,437,000
SQP	Strongco Corporation	206,562
SRF	Sun-Rype Products	392,651
SRV.UN	SIR Royalty Incm Un	311,156
SSF.UN	Symphony FltgLoan Un	369,090
SSO	Silver Standard Res	12,791,975
STB	Student Transport	14,371,687
STB.DB.A	Student Trans 7.5 Db	4,430,000
STB.DB.U	Student Trans 6.25US	3,159,334
STN	Stantec Inc.	6,487,923
STO	Spartan Oil Corp. J	17,977,718
STP.DB	Sthrn Pacific 6%Db J	17,594,000
STQ.E	Income STREAMS 3 Eq	93,170
SU	Suncor Energy Inc.	199,120,286
SUM	Solium Capital Inc J	1,151,392
SVM	Silvercorp Metals J	14,655,725
SVR.C	Blackrock Sil BulN-H	168,704
SVR.UN	Blackrock Sil Bul Un	566,961
SVY	Savanna Energy Corp.	7,299,089
SW	Sierra Wireless	2,079,210
SWP.UN	Salida Wealth Fnd Un	454,405

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
SXC	SXC Health Solutions	6,102,469
T	TELUS Corporation	46,822,381
T.A	TELUS Corporation NV	28,598,691
TA	TransAlta Corp.	60,431,278
TA.PR.D	TransAlta Ser A Pr	640,898
TA.PR.F	TransAlta Ser C Pr	643,746
TA.PR.H	TransAlta Ser E Pr	1,084,869
TAO	TAG Oil Ltd. J	10,377,828
TBE	Twin Butte Energy J	45,298,917
TBL.NT	Taiga Building Nt	1,584,495
TBP.UN	T.Boone Pickens A Un	151,324
TCA.PR.X	TransCan Pipe Pr U	137,332
TCA.PR.Y	TransCan Pipe Pr Y	245,681
TCK.B	Teck Res Cl B SV	138,443,343
TCL.A	Transcontinentl A SV	9,732,383

TCL.PR.D	Transcontinentl D Pr	267,158
TCM	Thompson Creek Metal	33,698,873
TCN	Tricon Capital Group	2,973,031
TCN.DB	Tricon Cap 6.375% Db	15,026,000
TCS	TECSYS Inc. J	1,116,295
TCT.UN	Top 10 Cdn Fin Tr Un	157,692
TCW	Trican Well Service	49,639,541
TD	T.D. Bank	90,101,797
TD.PR.A	T.D. Bank Ser AA Pr	961,836
TD.PR.C	T.D. Bank Ser AC Pr	243,383
TD.PR.E	T.D. Bank Ser AE Pr	581,103
TD.PR.G	T.D. Bank Ser AG Pr	1,216,564
TD.PR.I	T.D. Bank Ser AI Pr	416,759
TD.PR.K	T.D. Bank Ser AK Pr	648,976
TD.PR.O	T.D. Bank Ser O Pr	830,519
TD.PR.P	T.D. Bank Ser P Pr	171,769
TD.PR.Q	T.D. Bank Ser Q Pr	214,804
TD.PR.R	T.D. Bank Ser R Pr	414,376
TD.PR.S	T.D. Bank Ser S Pr	520,885
TD.PR.Y	T.D. Bank Ser Y Pr	608,526
TDG	Trinidad Drilling	14,363,120
TDS.C	TD Split Inc. Cl C	197,253
TET	Trilogy Energy Corp.	18,964,471
TFI	TransForce Inc.	17,323,029
TFI.DB	TransForce Inc 6% Db	12,415,451
TFI.DB.A	TransForce 5.65% Deb	3,083,000
TGA.DB	TransGlobe Tr 5.4%Db	2,545,000
TGF.UN	Timbercreek Globe Un	583,602
TGL	TransGlobe Energy J	12,616,486
TGL.DB	TransGlobe Engy 6%Db	8,771,000
TGO	TeraGo Inc.	409,572
TGZ	Teranga Gold Corp. J	12,322,874
THI	Tim Hortons Inc.	26,285,249
THO	Tahoe Resources J	17,871,937
TIH	Toromont Industries	6,778,676
TKM	Tekmira Pharm Corp.	1,385,506
TKO	Taseko Mines Ltd.	13,622,864
TLB	TearLab Corp. J	106,299
TLF.UN	Tech Leaders Incm Un	455,284
TLH	Talison Lithium Ord	70,729,649
TLM	Talisman Energy Inc.	187,492,438
TLM.PR.A	Talisman Energy Pr A	625,561
TLV	PowrShr LowVltty Un	244,540
TMA	Trimac Transport A	1,469,265

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
TMC	Timbercreek Mortgage A	1,846,477
TMM	Timmins Gold Corp. J	19,321,564
TNX	Tanzanian Royalty J	4,093,466
TOF.UN	Taylor NthAmerOpp Un	100,454
TOT	Total Engy Serv Inc.	3,061,863
TOT.DB	Total Engy 5.75% Deb	2,504,240
TOU	Tourmaline Oil Corp.	23,513,298
TPK	Ten Peaks Coffee	188,046
TPX.B	MolsonCoors Cda B NV	299,241
TR.DB.E	Temple REIT 7.25% Db	9,044,000
TR.UN	Temple REIT Un	3,990,356
TRI	Thomson Reuters Corp	51,836,293
TRP	TransCan Corporation	78,540,404
TRP.PR.A	TransCan Corp Pr 1	380,912
TRP.PR.B	TransCan Corp Pr 3	838,385
TRP.PR.C	TransCan Corp Pr 5	525,490

TRQ	Turquoise Hill Res	28,398,708
TRY	Troy Res Ltd. Ord J	120,846
TRZ.B	Transat A.T. Cl B	7,553,327
TS.B	Torstar Cl B NV	2,723,675
TTY.UN	Top 20 Dividend Un	443,481
TVA.B	TVA Group Inc. B NV	166,315
TWT	20-20 Technologies	438,240
TX.DB.C	Tuckamore 3.624 Deb	228,240
TXG	Torex Gold Res J	122,773,125
TZZ	Trez Cap Mtg Invst A	2,002,438
U	Uranium Participate	11,560,690
UF.UN	Uranium Focused Un	585,431
UFS	Domtar Corporation	1,588,070
ULV	PwrShr LowVol CH Idx	278,864
UNS	Uni-Select Inc.	511,566
USA	U.S. Silver & Gold J	20,652,150
UUU	Uranium One Inc. J	103,077,554
UUU.DB.A	Uranium One 5% Deb J	41,161,081
UXM	1stAst MrnstrUSDiv50	287,473
VCE	Vanguard MSCI CdaIdx	564,445
VCM	Vecima Networks Inc.	496,737
VEE	Vanguard EmrgMktIdx	484,942
VEF	Vanguard EAFE IdxC-h	113,574
VET	Vermilion Energy Inc	9,646,925
VGQ	Virginia Mines Inc J	814,362
VGZ	Vista Gold Corp	1,392,756
VIC	Vicwest Inc.	1,939,798
VIC.DB	Vicwest Inc. 6% Deb	1,154,000
VIP.UN	AstonHill VIP IncmUn	1,520,926
VLN	Velan Inc. SV	475,380
VNP	5N Plus Inc.	9,486,603
VNR	Valener Inc.	1,596,935
VNR.PR.A	Valener Inc. Sr A Pr	422,384
VRO	Vero Energy Inc.	25,443,205
VRX	Valeant Pharm Int'l	36,963,885
VSX	Vanguard Cdn S-T Bnd	815,180
VSX	Veresen Inc.	17,288,705
VSX.DB.C	Veresen 5.75% Deb	2,312,000
VSX.PR.A	Veresen Inc Ser A Pr	549,532
VT	Viterra Inc.	121,287,836
VTN	Vitrin Corporation	234,437
VUS	Vanguard US BdMktC-h	546,690
VXX	iPath S&P500 Vix ST	4,284,573

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**Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
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<u>SYMBOLÉ</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
VXX.U	iPath S&P500VixST US	127,976
W.PR.H	Westcoast Engy 5.50%	112,445
WB	Whistler Blackcomb	1,584,108
WCP	Whitecap Resources J	50,765,210
WCS.A	Wescast Ind Cl A SV	307,116
WEQ.DB.C	WstrnOne Eqty 8% Deb	7,400,000
WEQ.UN	WstrnOne Equity Un	2,232,472
WFE	WestFire Energy J	13,561,094
WFI	WaterFurnace Engy J	434,512
WFS.PR.A	World Fin Split Pr	116,444
WFT	West Fraser Timber	4,611,488
WGR	Witwatersrand Ord J	126,495
WIN	Wi-Lan Inc.	13,616,633
WJA	WestJet Airlines Ltd	22,657,448
WJA.A	WestJet Airline Vary	444,668
WJX	Wajax Corporation	4,437,096
WLT	Walter Energy, Inc	261,732

WN	Weston George	6,067,443
WN.PR.A	Weston George 1 Pr	301,992
WN.PR.C	Weston George III Pr	466,477
WN.PR.D	Weston George IV Pr	442,940
WN.PR.E	Weston George V Pr	400,166
WPK	Winpak Limited	1,074,473
WPT	Westport Innovations	9,194,562
WRG	Western Energy Serv	5,831,523
WTE	Westshore Terminals	7,216,172
X	TMX Group Limited	22,046,251
XBB	iShares DEX Universe	9,556,731
XBZ	iShare MSCI Brazil	164,813
XCB	iShrs DEX Corp Bond	9,917,365
XCG	iShrs DJ Slct Growth	181,186
XCH	iShares China Indx	117,099
XCS	IShrs S&P/TSX Smlcap	1,174,081
XCV	iShrs DJ Slct Value	177,568
XDV	iShares DJ Slct Div	3,599,227
XEB	iShre JP USD EmrgMkt	161,321
XEG	iShares S&P/TSX Engy	44,205,343
XEI	iShares Eqty Incm Un	463,139
XEM	iShare MSCI Emerg Un	979,117
XFN	iShares S&P/TSX Fins	15,019,886
XFR	iShr DEX FltgRtNtIdx	631,373
XG	Extorre Gold Mines J	37,224,662
XGB	iShrs DEX Gov't Bond	1,383,229
XGD	iShares S&P/TSX Gold	37,558,861
XHB	iShare DEX HYBrd Bnd	1,633,225
XHD	iShares US Div Eq Un	315,667
XHG	Star Hedge Mgr II	501,939
XHM.A	Star Hedge Mgr Cl A	234,752
XHY	iShare US HiYld Bnd	2,706,534
XIC	iShare S&P/TSX Compo	7,209,329
XIG	iShare US IG CorpBnd	814,022
XIN	iShare MSCI EAFE Un	12,778,556
XIT	iShares S&P/TSX Tech	446,276
XIU	iShares S&P/TSX60 Un	301,236,409
XLB	iShrs DEX LT Bond Un	2,966,274
XMA	iShare S&P/TSX Matrl	2,418,690
XMD	iShare S&P/TSX Compl	1,078,797
XMF.PR.B	M Split Corp Cl 1 Pr	131,310
XPF	iShare NA Pref StkUn	788,417

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

Pour le trimestre se terminant le 30 Sep 2012

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
XQQ	iShare NASDAQ 100 Un	373,506
XRB	iShrs DEX RI Ret Bnd	2,423,113
XRE	iShares S&P/TSX REIT	14,127,043
XSB	iShares DEX ST Bond	6,152,926
XSH	iShare UniMplBndIndx	265,628
XSP	iShare S&P500 CAD-Hg	26,604,423
XSR	Cdn Sat Radio A SV J	1,964,579
XSU	iShares Russell 2000	2,630,074
XTC	Exco Technologies	1,076,740
XTD	TDb Split Cl A	165,900
XTR	iShare Divers MoIncm	5,175,740
XUT	iShares Utilities Un	313,629
XWD	iShare MSCI World Un	212,801
XYM	Star Prtfolio YldMgr	312,498
YCM.PR.A	Commerce Split I Pr	149,819
YLO.DB.A	Yellow Media 6.25 Db	17,995,450
YP.UN	YIELDPLUS Income Un	1,030,858
YRI	Yamana Gold Inc.	165,710,103
ZAG	BMO AggregateBnd ETF	6,159,835
ZAR	Zargon Oil & Gas Ltd	4,401,685
ZCA	BMO Agriculture Un	148,763
ZCL	ZCL Composites Inc	3,921,174
ZCM	BMO Mid Crp Bond ETF	7,821,626
ZCN	BMO S&P/TSX CompIndx	2,860,584
ZCS	BMO Shrt Crp Bnd ETF	6,659,184
ZDJ	BMO DJ IndAv Hed ETF	1,012,707
ZDM	BMO IntlEqty Hed ETF	570,273
ZDV	BMO Cdn Dividend Un	1,047,421
ZEB	BMO Eql Wgt Bank ETF	9,084,302
ZEF	BMO Em Mkt Bond HED	1,727,094
ZEM	BMO Em Mkt Eqty ETF	447,024
ZEO	BMO EqWgt Oil&GasETF	725,089
ZFL	BMO Lng Federal Bond	515,085
ZFM	BMO Mid Fed Bnd Indx	250,128
ZFS	BMO Shrt Fed Bnd ETF	1,584,166
ZGI	BMO Gbl Infrastr ETF	872,662
ZHY	BMO HY US CrpHdg ETF	5,680,030
ZJG	BMO Junior Gold ETF	1,364,014
ZLB	BMO Volatlty Cad Un	485,120
ZLC	BMO Long Crp Bnd ETF	1,886,936
ZMI	BMO Monthly Incm Un	485,823
ZMT	BMO EW GblMtl Hd ETF	528,884
ZPS	BMO Shrt Prv Bnd ETF	1,029,281
ZQQ	BMO Nasdaq EqHed ETF	644,754
ZRE	BMO Eql Wgt REITs Un	1,661,220
ZRR	BMO RI Return Bond	308,220
ZUB	BMO Eq Wgt US Banks	547,535
ZUE	BMO S&P 500 Hedg-CAD	570,249
ZUH	BMO EqWgt US Health	146,332
ZUT	BMO Eql Wgt Util ETF	2,816,291
ZWA	BMO DJ IndustAvg Un	606,824
ZWB	BMO Coverd CallCdnBk	5,889,346
ZWU	BMO CoverdUtility Un	2,587,684