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

Pour le trimestre se terminant le 31 decembre 2013

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

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

Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 $
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SYMBOLE	SOCIÉTÉ	VOLUME
BCE.PR.B	BCE Inc. Pr Ser AB	980,321
BCE.PR.C	BCE Inc. Pr Ser AC	514,748
BCE.PR.D	BCE Inc. Pr Ser AD	704,689
BCE.PR.E	BCE Inc. Pr Ser AE	182,664
BCE.PR.F	BCE Inc. Pr Ser AF	1,127,791
BCE.PR.G	BCE Inc. Pr Ser AG	707,432
BCE.PR.H	BCE Inc. Pr Ser AH	344,809
BCE.PR.I	BCE Inc. Pr Ser AI	567,460
BCE.PR.J	BCE Inc. Pr Ser AJ	545,597
BCE.PR.K	BCE Inc. Pr Ser AK	2,888,497
BCE.PR.R	BCE Inc. Pr Ser R	470,422
BCE.PR.S	BCE Inc. Pr Ser S	162,959
BCE.PR.T	BCE Inc. Pr Ser T	245,367
BCE.PR.Y	BCE Inc. Pr Series Y	289,346
BCI	New Look Eyewear J	142,216
BDI	Black Diamond Group	3,779,535
BDT	Bird Construction	3,840,964
BEI.UN	Boardwalk REIT Un	4,021,231
BEP.UN	Brookfield Renew Un	7,118,465
BGI.UN	Brkfld GlbInfras Sec	3,200,921
BHY.UN	Brookfield HiYldStgy	1,024,904
BI.UN	Bloom IncmGro Cdn Un	385,076
BIN	Progressive Waste	11,967,669
BIP.UN	Brookfield Infras Un	5,057,583
BIR	Birchcliff Energy	17,937,844
BIR.PR.A	Birchcliff Engy Pr A	196,177
BIR.PR.C	Birchcliff Engy Pr C	142,255
BK	Cdn Banc Corp Cl 'A'	934,458
BLB.UN	Bloom Select Incm Un	453,115
BLX	Boralex Inc. Cl A	1,353,167
BLX.DB	Boralex Inc 6.75% Db	6,356,053
BMO	Bank of Montreal	85,693,670
BMO.PR.J	Bk of Mon Pr Ser 13	688,365
BMO.PR.K	Bk of Mon Pr Ser 14	300,991
BMO.PR.L	Bk of Mon Pr Ser 15	703,306
BMO.PR.M	Bk of Mon Pr Ser 16	751,606
BMO.PR.N	Bk of Mon Pr Ser 18	587,119
BMO.PR.O	Bk of Mon Pr Ser 21	465,877
BMO.PR.P	Bk of Mon Pr Ser 23	793,280
BMO.PR.Q	Bk of Mon Pr Ser 25	558,975
BMO.PR.R	Bk of Mon Pr Ser 17	1,723,636
BNA.PR.C	Partners Val AA Pr 3	194,964
BNA.PR.D	Partners Val AA Pr 4	239,509
BNE	Bonterra Energy Corp	3,118,711
BNK	Bankers Petroleum J	74,625,166
BNP	Bonavista Energy	63,060,870
BNS	Bank of Nova Scotia	117,802,202
BNS.PR.A	Bank of N S Sr 19 Pr	249,327
BNS.PR.B	Bank of N S Sr 21 Pr	878,737
BNS.PR.K	Bank of N S Sr 13 Pr	425,306

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

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

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

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

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Pour le trimestre se terminant le 31 decembre 2013

SYMBOLE	SOCIÉTÉ	VOLUME
CCT	Catamaran Corp.	27,898,428
CDI	CanElson Drilling	16,116,509
CDL.A	Corby Distilleries	194,136
CDL.B	Corby Distill B NV	95,676
CDM	Coeur Mining, Inc.	618,936
CDV	COM DEV Int'l Ltd.	9,321,738
CDW.UN	Canadian Wireless Un	96,116
CDZ	iShr CdnDivAristo Un	6,044,261
CDZ.A	iShare CdnDivAristAd	198,147
CEF.A	Central Fund Cl A NV	3,796,865
CEN	Coastal Energy Co J	76,897,544
CET	Cathedral Engy Serv	4,793,425
CEU	Cdn Energy Serv&Tech	10,772,438
CEW	iShares EqWeight Un	1,479,806
CF	Canaccord Genuity	9,819,344
CF.PR.A	Canaccord Gen A Pr	451,171
CF.PR.C	Canaccord Gen C Pr	408,520
CFN	Carfinco Financial	3,510,400
CFP	Canfor Corporation	19,249,480
CFW	Calfrac Well Serv	9,713,35TD AM

CRR.DB.D	Crombie REIT 5% Deb	507,000
CRR.R	Crombie REIT Rec	798,949
CRR.UN	Crombie Real Est Un	9,606,780
CRT.UN	CT Rl Est Invest Un	12,907,954

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

GH	Gamehost Inc.	582,960
GIB.A	CGI Group Cl A SV	74,556,678
GIL	Gildan Activewear	19,404,174
GLN	Glentel Inc.	2,311,978
GLV.A	GLV Inc. Cl A SV	2,038,183
GMM.U		

MID.UN	MINT Incme Fnd Tr Un	1,038,622
MIG.UN	Marret Invest Bnd Un	

NPI	Northland Power Inc.	14,833,257
NPI.PR.A	Northland Pwr Sr1 Pr	889,190
NPI.PR.C	Northland Pwr Sr3 Pr	439,343
NPR.UN	Nthn Ppty Staple Un	2,620,416
NRF.UN	NA REIT Income Un	455,111
NSI.PR.D	Nova Scotia Pwr D Pr	131,011
NSU	Nevsun Resources J	26,950,145
NTB	Neptune Tech & Bio J	2,656,820
NVA	NuVista Energy Ltd.	27,476,981
NWC	North West Company	2,708,562
NWH.UN	NW Healthcare Un	4,388,548
NXC	NexC Partners Corp A	290,443
OCS.UN	OCP Credit Stgy Un	1,168,314
OCV.UN	Yld Advan Conv Db Un	1,125,371
OCX	Onex Corporation SV	7,575,941
OGF.UN	AstonHill Oil&Gas Un	838,881

O0T/TD /AMCID8q /TD /AMCID 48 BDC C51Pd(NW Hea1.IC Groupc.)TjTjEMC /TD /AMCID 23 50BDC 39.987 0 Td(1,12,9071)69EMC /TD /AMCID

Pour le trimestre se terminant le 31 decembre 2013

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

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SYMBOLE	SOCIÉTÉ	VOLUME
RCH	Richelieu Hardware	2,217,912
RCI.B	Rogers Comm Cl B NV	

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

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

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

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SYMBOLE	SOCIÉTÉ	VOLUME
TA.PR.H	TransAlta Ser E Pr	841,079
TAO	TAG Oil Ltd. J	12,638,687
TBE	Twin Butte Energy J	102,977,040
TBE.DB	Twin Butte Engy Db J	6,974,000
TBE.R	Twin Butte Rec J	766,100
TC	Tucows Inc.	508,988
TCA.PR.Y	TransCan Pipe Pr Y	193,556
TCK.A	Teck Res Cl<63p(Trieur à90 000 --->Prix supC /TD Ð 000 --->Prix supC /5 t5eo/MCID 51 ÐBDC -54.7(TCK.Ar7925 - 5082013TNBE.CK.A	

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

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

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

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

SYMBOLE	SOCIÉTÉ	VOLUME
XIT	iShares S&P/TSX Tech	355,936
XIU	iShares S&P/TSX60 Un	214,570,543
XLA	iShare Latin 40Index	161,081
XLB	iShrs DEX LT Bond Un	713,353
XMA	iShare S&P/TSX Matrl	3,816,032
XMD	iShare S&P/TSX Compl	1,152,821
XMI	iShrs EAFE MinVol Un	131,918
XMM	iShrs EmergMktMin Un	274,885
XMU	iShare USA MinVol Un	

YXM.B	1st AstUSMmntUnhegUn	416,647
ZAG	BMO AggregateBnd ETF	3,860,811
ZAR	Zargon Oil & Gas Ltd	4,037,889
ZCA	BMO Agriculture Un	111,239
ZCH	BMO China Eq Idx ETF	312,248
ZCL	ZCL Composites Inc	2,739,531
ZCM	BMO Mid Crp Bond ETF	1,453,437
ZCN	BMO S&P/TSX CompIndx	2,812,217
ZCS	BMO Shrt Crp Bnd ETF	4,003,193
ZDJ	BMO DJ IndAv Heg ETF	554,647
ZDM	BMO MSCI EAFE HegCAD	10,423,530
ZDV	BMO Cdn Dividend Un	