Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

Pour le trimestre se terminant le 30 septembre 2009

SYMBOLE	NOM	VOLUME
AAH	Aastra Technologies	3,877,758
AAV	Advantage Oil & Gas	49,414,314
AAV.DB.D	Advantage 7.75% Deb	10,281,000
AAV.DB.E	Advantage 6.50% Deb	7,644,000
AAV.DB.G	Advantage Oil 8% Db	669,000
ABK.A	Allbanc Split A Cap	139,707
ABT	Absolute Software J	4,619,814
ABX	Barrick Gold Corp	236,750,433
ACC	Amica Mature Lfstyle	208,568
ACE.A	ACE Aviation Hldg VV	2,289,879
ACE.B	ACE Aviation Hldg V	1,622,156
ACE.NT.A	ACE Aviation 4.25%Nt	4,703,000
ACM.A	Astral Media Cl A NV	6,780,706
ACO.PR.A	Atco Ltd. 5.75% Pr 3	474,509
ACO.X	Atco Ltd. Cl I NV	4,824,993
ACQ.UN	AutoCanada Income Un	1,421,834
AD	Alaris Royalty Corp.	98,115
ADN.UN	Acadian Timber Un	403,681
ADW.A	Andrew Peller A NV	237,070
AEM	Agnico-Eagle Mines	47,352,829
AEM.WT.U	Agnico-Eagle Wt USF	541,257
AER	Groupe Aeroplan Inc	44,402,173
AET.UN	ARC Energy Trust Un	54,631,667
AEU.UN	ACTIVEnergy Incm Un	1,564,263
AF	AlarmForce Ind J	915,993
AFN	Ag Growth Int'l Inc.	3,165,546
AFU.UN	Acuity Focus Totl Un	2,606,146
AG.DB	Arctic Glacier Deb	4,239,000
AGB.UN	Globe Agribusnss Un	225,982
AGF.B	AGF Management B NV	14,278,631
AGI	Alamos Gold Inc. J	27,721,843
AGT	Alliance Grain Trade	263,834
AGU	Agrium Inc.	55,123,354
AI.UN	Amalgamated LP Un J	130,416
AIF.UN	Altus Group Incm Un	1,658,231
AIG.UN	Acuity Growth Tr Un	596,737
AKT.A	Akita Drill Cl A NV	528,785
ALA.UN	AltaGas Income Tr Un	19,669,148
ALB	Allbanc Splt 2 Cap A	1,064,524
ALB.PR.A	Allbanc Splt 2 Pr A	336,747
ALC	Algoma Central Corp	142,129
ALS	Altius Minerals Corp	3,297,631
AND	Andean Res Ltd Ord J	28,542,149
ANO	Anatolia Minerals J	20,833,236
ANO.DB	Anatolia Min Deb J	3,441,000
ANS	Ainsworth Lumber Co	3,147,489
ANV	Allied Nevada Gold J	20,090,901
AOG.UN	Brompton Advntg Un	731,026
AP.UN	Allied Prop. REIT Un	4,744,182
APF.DB	Algonquin Pwr 6.65Db	12,295,000
APF.DB.A	Algonquin Pwr 6.2%Db	2,982,000
APF.UN	Algonquin Power Un	17,236,201
API	Athabasca Potash J	21,922,902
AQI	Aquiline Resources J	10,653,061
ARE	Aecon Group Inc.	23,188,077
ARE.DB	Aecon Group 7% Deb	16,744,000
ARF.UN	Armtec Infrast. Un	4,147,119
ARZ	Aurizon Mines J	27,903,025
ATA	ATS Automation Tool	25,916,438

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

Pour le trimestre se terminant le 30 septembre 2009

SYMBOLE	NOM	VOLUME
BWC	Bridgewater Systems	3,645,247
BYD.UN	Boyd Group Fnd Tr Un	962,504
CAE	CAE Inc.	38,189,739
CAM	Canam Group Inc.	1,700,828
CAR.UN	Cdn Apartment Tr Un	16,086,654
CAS	Cascades Inc.	17,798,524
CBD	Claymore IncmCore Un	165,849
CBD.A	Claymre IncmCore Adv	113,196
CBK.UN	Copernican Bank Un	274,359
CBN	Claymore GrowCore Un	148,513
CBO	Claymre 1-5YrCorp Un	8,284,583
CBO.A	Claymre 1-5YrCorp Ad	1,033,348
CBQ	Claymore BRIC ETF Un	3,225,875
CBQ.A	Claymore BRIC Adv Un	139,517
CBU	1st Asset CanBanc A	276,903
CBU.PR.A	1st Asset CanBanc Pr	285,186
CBY	Canada Bread Co Ltd.	112,496
CCA	Cogeco Cable Inc SV	8,781,231
CCI	Canaccord Capital	7,979,789
CCJ.NT.U	Coalcorp Mine US NtJ	9,090,000
CCL.B	CCL Industries Cl B	4,552,260
CCO	Cameco Corporation	55,172,266
CCQ.UN	Connor,Clrk Consv Un	298,097
CCS.PR.C	Co-operators Sr C Pr	162,595
CCS.PR.D	Co-operators Sr D Pr	622,136
CDD.UN	Core Cdn Dividend Un	158,914
CDH	Corridor Resources	9,174,605
CDL.A	Corby Distilleries	995,337
CDL.B	Corby Distill B NV	117,937
CDM	Coeur d'Alene Mines	2,264,943
CDS.DB	Barrick Engy 4.75 Db	892,000
CDV	COM DEV Int'l Ltd.	28,076,117
CDW.UN	Canadian Wireless Un	289,159
CDZ	Claymore CDN Div ETF	2,352,915
CDZ.A	Claymore CDN Div Adv	717,141
CEF.A	Central Fund Cl A NV	5,346,740
CET.UN	Cathedral Engy Tr Un	10,667,208
CEU.UN	Cdn Energy Serv A Un	709,818
CEW	Claymre EqWeight Un	1,306,223
CEW.A	Claymore EqWght Adv	1,477,230
CFP	Canfor Corporation	11,488,981
CFT	CE Franklin Ltd.	486,564
CFW	Calfrac Well Serv	7,262,282
CFX.UN	Canfor Pulp Incm Un	3,838,348
CG	Centerra Gold Inc.	15,088,921
CGI	Canadian General Inv	778,268
CGI.PR.C	Cdn General 3.90% Pr	192,250
CGL.UN	Claymore Gld Bul Un	15,102,427
CGO	Cogeco Inc. SV	856,233
CGQ	Capital Gain Cap Yld	115,631
CGQ.E	Capital Gain Eq Div	94,728
CGR	Claymore Rl Est Un	216,126
CGX.DB	Cineplex Galaxy 6%DB	8,314,000
CGX.UN	Cineplex Galaxy Un	11,581,822
CHE.UN	Chemtrade Logistc Un	2,995,716
CHF.UN	Citadel HYTES Fnd Un	2,418,854
CHL.UN	Cdn Helicopters Un	821,203
CIE	Claymore Intl IndxUn	1,577,776
CIE.A	Claymore Intl IndxAd	174,009

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

Pour le trimestre se terminant le 30 septembre 2009

SYMBOLE	NOM	VOLUME
CPM.UN	Copernican Intl Div	379,723
CPX	Capital Power Corp.	12,107,018
CQE	Cequence Energy Ltd.	13,079,693
CR	Crew Energy Inc.	45,318,423
CRE	Corel Corporation J	168,942
CRP	Ceres Global Ag Corp	1,112,601
CRQ	Claymore Cdn Fndmntl	2,125,817
CRQ.A	Claymore Cdn Fnd Adv	727,860
CRR.DB	Crombie REIT 7% Deb	1,179,000
CRR.DB.B	Crombie REIT 6.25 Db	6,417,000
CRR.UN	Crombie Real Est Un	3,510,144
CRT.UN	Citadel SMaRT Tr Un	229,524
CRY	CryptoLogic Ltd. Ord	487,558
CS	Capstone Mining J	115,762,744
CSB.UN	Cdn Banc Cap Sec Un	120,442
CSF	Cash Store Fin Srv J	2,608,036
CSH.DB	Chartwell Seniors Db	4,394,000
CSH.DB.A	Chartwell 5.0% Deb	11,025,000
CSH.UN	Chartwell Seniors Un	30,200,562
CSI	Colossus Minerals J	31,314,456
CSI.WT	Colossus Minrl Wt J	1,899,480
CSR.UN	Citadel Stable S1 Un	3,342,420
CSS.UN	Contrans Incm Un SV	2,574,937
CSU	Constellation Softwr	388,056
CTC.A	Canadian Tire A NV	11,600,397
CTD.UN	Citadel Divers Tr Un	6,244,599
CTQ	Corriente Res Inc. J	11,316,996
CTU.A	Chateau Inc (Le) A SV	1,376,871
CTY	Calian Technologies	751,691
CU	Cdn Utilities A NV	11,586,267
CU.PR.A	Cdn Util 2nd Pr W	167,542
CUF.DB.B	Cominar REIT 5.7%Deb	3,467,500
CUF.DB.C	Cominar REIT 5.8%Deb	5,346,900
CUF.DB.D	Cominar REIT 6.5% Db	21,591,000
CUF.UN	Cominar Real Est Un	7,151,899
CUQ	Churchill Corp. Cl A	5,144,143
CUS.DB	Canexus Income 8% Db	11,103,500
CUS.UN	Canexus Incm Fnd Un	1,921,256
CVI.A	Calvalley Pete A J	3,175,682
CWA.UN	Coast Wholesale Un	488,962
CWB	Cdn Wstrn Ban	

DAY.DB.B	Daylight 8.5% 2012Db	2,960,000

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

ENT.DB.A	Enterra Engy 8.25%Db	3,505,000

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

Pour le trimestre se terminant le 30 septembre 2009

SYMBOLE	NOM	VOLUME
EOS.UN	EnerVest Engy Oil Un	138,493
EP.UN	EPCOR Power L.P. Un	4,262,021
EPD.UN	European Premium Un	156,482
EPL.UN	Energy Plus Incm Un	605,522
EPP.PR.A	EPCOR Power Eqty Pr	399,935
EQ	Equinox Minerals J	391,609,013
EQW.UN	Equal Weight +Fnd Un	341,417
ERF.UN	Enerplus Res Tr Un	26,623,335
ES	Ensign Engy Services	24,438,314
ESL	Enghouse Systems Ltd	1,696,707
ET	Evertz Technologies	764,787
ETC	Equitable Group Inc.	2,017,495
ETG	Entree Gold Inc. J	13,743,427
EWP.UN	First Asset Pipes Un	569,841
EXE.DB	Extendicare 5.70% Db	5,978,000
EXE.DB.A	Extendicare 7.25% Db	6,080,000
EXE.UN	Extendicare REIT Un	12,577,723
EXF		

FP.UN	FP Newspapers Fnd Un	293,859

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

Pour le trimestre se terminant le 30 septembre 2009

SYMBOLE	NOM	VOLUME
FPI.UN	First Premium Tr Un	96,354
FR	First Majestic J	18,848,258
FRC	Canyon Services Grp	555,218
FRE	Front Street Res Eq	1,657,679
FRG	Fronteer Dev Group J	16,084,301
FRU.UN	Freehold Rylty Tr Un	5,130,717
FSV	FirstService Corp SV	3,554,541
FSV.PR.U		
GTE	Gran Tierra Energy J	67,962,294
GTU.UN	Central GoldTrust Un	258,159

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

IRC	Int'l Royalty Corp.	7,339,482
ISN	Insignia Energy J	5,271,805¾þªÎÛê »O

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

Pour le trimestre se terminant le 30 septembre 2009

SYMBOLE	NOM	VOLUME
MFC.PR.B	Manulife Fin Sr 2 Pr	1,019,516
MFC.PR.C	Manulife Fin Sr 3 Pr	898,486
MFC.PR.D	Manulife Fin Sr 4 Pr	2,140,494
MFC.PR.E	Manulife Fin Cl 1 Pr	1,833,278
MFI	Maple Leaf Foods Inc	8,887,288
MFL	Minefinders Corp. J	11,635,074
MFL.WT	Minefinders Wt J	206,000
NDM	Nthrn Dynasty Min J	5,422,560
NDQ	Novadaq Tech Inc. J	215,604

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

Pour le trimestre se terminant le 30 septembre 2009

SYMBOLE	NOM	VOLUME
NEM	Neo Material Tech	53,600,544
NFI.UN	New Flyer Ind IDS Un	15,229,235
NG	NovaGold Resources J	24,554,478
NGD	New Gold Inc. J	164,167,240
NGD.DB	New Gold Inc 5% Db J	1,981,000
NGD.NT	New Gold Inc 10%Nt J	8,114,000
NGL	Angle Energy Inc.	5,197,822
NGX	N	

PGF.UN	Pengrowth Energy Un	28,766,081
PGT.UN	1st Asset PwrGen Un	258,155

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

Pour le trimestre se terminant le 30 septembre 2009

SYMBOLE	NOM	VOLUME
QEC	Questerre Corp. J	29,419,724
QLT	QLT Inc.	4,794,872
QMI	Queenston Mining Inc	6,094,124
QSR.DB	Priszm Incm 6.5% Deb	1,578,000
QUA	Quadra Mining Ltd.	79,867,847
RBA	Ritchie Bros Auction	5,303,014
RBI	Red Back Mining J	85,901,709
RBO.UN	Resolve Business Un	2,108,407
RBS	R Split 3 Corp A Cap	585,933
RBS.PR.A	R Split 3 Corp. Pr A	103,744
RCH	Richelieu Hardware	610,992
RCI.A	Rogers Comm Cl A	111,141
RCI.B	Rogers Comm Cl B NV	114,785,948
RCM	RuggedCom Inc.	4,091,951
RE	Rock Energy Inc. J	2,868,356
REF.UN	Cdn Real Estate Un	7,643,911
REI.UN	RioCan Rl Est Tr Un	37,881,255
RET	Reitman's Canada	422,347
RET.A	Reitman's Cda A NV	4,951,338
RF.A	CA Bancorp Cdn Fin A	131,271
RGL	Royal Gold, Inc.	190,361
RIC	Richmont Mines	1,188,298
RIG.UN	Pantera Drilling Un	160,970
RIM	Research in Motion	99,422,669
RIT.UN	First Asset REIT Un	4,587,328
RME	Rocky Mtn Dealership	2,485,653
RMM.DB	Retrocom REIT 7.5 Db	317,000
RMM.UN	Retrocom REIT Un	1,025,606
RMX	Rubicon Minerals J	48,915,747
RNO	Vector Aerospace	3,717,956
RON	RONA inc.	19,919,197
RPA.PR.A	ROC PREF II Corp. Pr	757,939
RPB.PR.A	ROC PREF III Corp Pr	645,372
RPI.UN	Richards Pckng Un	277,931
RRB.UN	Connor, C&L RRI Un	180,058
RSI.DB.B	Rogers Sugar 5.9% Db	5,367,000
RSI.UN	Rogers Sugar Incm Un	8,387,592
RTU.UN	Cdn Resources Tr Un	130,669
RUS	Russel Metals Inc.	19,127,659
RVX	Resverlogix Corp. J	4,259,593
RY	Royal Bank of Canada	233,738,235
RY.NT.P	Royal Bk Pharma Nt 1	160,011
RY.PR.A	Royal Bank Pr Ser AA	812,283
RY.PR.B	Royal Bank Pr Ser A1.218 Td(RY.PR.B)TjEMCf9.36 0 oya2 10.41k Pr SeMC Td(Royal Bank Pr Ser A1.218 Td(RY.P.615	
RY.PR.W	Royal Bank Pr Ser W	828,954
RY.PR.X	Royal Bank Pr Ser AV	1,208,060
RY.PR.Y	Royal Bank Pr Ser AX	1,339,173

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

Pour le trimestre se terminant le 30 septembre 2009

SYMBOLE	NOM	VOLUME
SRQ.DB	Scott's REIT 2007 Db	1,564,500
SRQ.UN	Scott's REIT Un	689,871
SRV.UN	SIR Royalty Incm Un	594,176
SSI.UN	Sterling Shoe Fnd Un	436,385
SSJ.UN	Sentry Commodity Un	307,792
SSO	Silver Standard Res	9,902,521
STB	Student Transport	9,954,286
STB.UN	Student Trans IPS	336,728
STN	Stantec Inc.	8,024,774
STQ	Income STREAMS 3 Cap	169,965
STQ.E	Income STREAMS 3 Eq	128,154
STW.UN	STRATA Income Cap Un	405,891
SU	Suncor Energy Inc.	339,790,356
SVM	Silvercorp Metals J	36,497,238
SVR.UN	Claymore Sil Bul Un	2,411,664
SVY	Savanna Energy Corp.	6,846,102
SW	Sierra Wireless	7,582,364
SWS.UN	Smiths Water Dra Un	1,200,739
SXC	SXC Health Solutn	7,349,672
SXP.UN	Supremex Incm Fnd Un	2,112,024
SZ	Sceptre Investment	1,311,185
T	TELUS Corporation	44,934,827
T.A	TELUS Corporation NV	

41 3 /S -1.218 Td(SVM)Tj EMC /Width 4 /Da 45 3 Ey6m5.89.32.218 D /MCID 45 BDC 14.102 0 Td(Silvs.0775(SVMMC /AC.59.20.0.39 QBT/TD /MC

TGL	TransGlobe Energy J	4,324,470
TGO	TeraGo Inc.	102,493
TH	Theratechnologies	10,248,775

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

Pour le trimestre se terminant le 30 septembre 2009

SYMBOLE	NOM	VOLUME
THI	Tim Hortons Inc.	24,215,342
TIH	Toromont Industries	7,935,982
TKO	Taseko Mines Ltd.	44,904,886
TLM	Talisman Energy Inc.	216,454,244
TMA.UN	Trimac Income Fnd Un	364,346
TNP	TransAtlantic Pete J	10,410,853
TNX	Tanzanian Royalty J	9,966,097
TO.A	Tax Optimized Incm	131,610
TOG	TriStar Oil & Gas	109,584,341
TOT	Total Engy Serv Inc.	4,215,784
TPX.B	MolsonCoors Cda B NV	477,681
TRE	Sino-Forest Corp.	47,553,463
TRI	Thomson Reuters Corp	122,919,258
TRI.PR.B	Thomson Reuter Pr II	512,004
TRP	TransCan Corporation	110,887,019
TRP.PR.A	TransCan Corp Pr 1	896,387
TRZ.A	Transat A.T. Cl A	110,197
TRZ.B	Transat A.T. Cl B	4,721,718
TS.B	Torstar Cl B NV	6,678,093
TTH	Trans Therapeutics J	575,289
TUI.DB	True Energy Tr Deb	3,534,000
TVA.B	TVA Group Inc. B NV	1,568,258
TWF.UN	TimberWest Staple Un	7,349,968
TWT	20-20 Technologies	428,852
TXT.UN	Top 10 Split Tr Un	164,836
U	Uranium Participate	15,888,490
UEG.DB	Universal Engy 6% Db	194,000
UF.UN	Uranium Focused Un	1,434,092
UFS	Domtar Corporation	2,344,405
UFX	Domtar Cda Paper Ex	407,561
UNC	United Corporations	159,493
UNS	Uni-Select Inc.	1,188,304
WCS.A	Wescast Ind Cl A SV	224,592
WEQ.UN	WstrnOne Equity Un	823,170
WES	Western Fin Group	4,165,605

BDC /TT0 1

XSP	iShare CDN S&P500 C$	28,756,253
XSU	iShr CDNRussell 2000	1,556,371
XTD.PR.A	TDb Split Prior Eqty	97,980

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 $

Pour le trimestre se terminant le 30 septembre 2009

SYMBOLE	NOM	VOLUME
XTR	iShareS&P/TSX IncmTr	7,739,269
XWD	iShare MSCI World Un	461,488
XWE	Wrld Engy Solution J	117,917
YLO.UN	Yellow Pages Incm Un	141,397,724
YOU.UN	Yield Advantage Un	317,882
YP.UN	YIELDPLUS Income Un	5,974,207
YPG.DB	YPG Holdings 5.5% Db	17,677,000
YPG.PR.A	YPG Holdings 4.25 Pr	901,255
YPG.PR.B	YPG Holdings 5% Pr	949,356
YPG.PR.C	YPG Holdings Sr 3 Pr	595,009
YRI	Yamana Gold Inc.	338,264,430
ZAR.UN	Zargon Energy Tr Un	2,613,000
ZCL	ZCL Composites Inc	852,901
ZL.DB	Zarlink 6.0% Deb	12,692,000