Volume de titres supérieur à 90 000 ---> Cours de plus de 2 $
Pour le trimestre se terminant le 30 sept. 2010

SYMBOLE	NOM	VOLUME
AAH	Aastra Technologies	1,736,929
AAV	Advantage Oil & Gas	31,114,709
AAV.DB.D	Advantage 7.75% Deb	1,671,000
AAV.DB.G	Advantage Oil 8% Db	298,000
ABT	Absolute Software J	4,745,039
ABX	Barrick Gold Corp	197,711,997
AC.A	Air Canada Cl A VV	24,114,944
AC.B	Air Canada Cl B	73,871,011
ACC	Amica Mature Lfstyle	428,254
ACE.A	ACE Aviation Hldg VV	2,832,454
ACE.B	ACE Aviation Hldg V	913,289
ACM.A	Astral Media Cl A NV	6,243,496
ACO.X	Atco Ltd. Cl I NV	3,312,700
ACQ	AutoCanada Inc.	479,709
AD	Alaris Royalty Corp.	689,785
ADN	Acadian Timber Corp.	295,424
ADW.A	Andrew Peller A NV	176,594
AEM	Agnico-Eagle Mines	47,868,681
AEM.WT.U	Agnico-Eagle Wt USF	528,476
AER	Groupe Aeroplan Inc	60,104,205
AER.PR.A	Groupe Aeroplan Pr 1	
	Globe Agribusnss Un	202,694
AGF.B	AGF Management B NV	13,027,081
AGI	Alamos Gold Inc. J	32,060,798
AGT	Alliance Grain Trade	4,135,209
AGU	Agrium Inc.	68,309,810
AIF.UN	Altus Group Incm Un	2,406,434
AIG.UN	Acuity Growth Tr Un	380,878
AKT.A	Akita Drill Cl A NV	139,214
ALA	AltaGas Ltd.	18,135,437
ALA.PR.A	AltaGas Ltd Sr A Pr	2,246,738
ALA.UN	AltaGas Income Tr Un	2,255,831
ALB	Allbanc Splt 2 Cap A	676,068
ALB.PR.A	Allbanc Splt 2 Pr A	210,758
ALS	Altius Minerals CorALS	
	Ainsworth Lumber Co	977,410
ANV	Allied Nevada Gold J	21,206,411
AOG.UN	Brompton Advntg Un	657,980
AP.UN	Allied Prop. REIT Un	13,129,228
AQN	Algonquin Power Corp	10,487,615
AQN.DB	Algon	

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 $
Pour le trimestre se terminant le 30 sept. 2010

SYMBOLE	NOM	VOLUME
BEI.UN	Boardwalk REIT Un	4,371,387
BIG.A	Big 8 Split Cl A Cap	141,584
BIN	IESI-BFC Ltd.	16,699,822
BIP.UN	Brookfield Infras Un	5,958,178
BIR	Birchcliff Energy	12,294,564
BK	Cdn Banc Recovery A	484,858
BK.PR.A	Cdn Banc Recovery Pr	232,238
BKX	BNK Petroleum Inc. J	9,859,976
BLX	Boralex Inc. Cl A	2,634,742
BLX.DB	Boralex Inc 6.75% Db	27,097,745
BMO	Bank of Montreal	117,461,221
BMO.PR.H	Bk of Mon Pr Ser 5	234,537
BMO.PR.J	Bk of Mon Pr Ser 13	1,254,793
BMO.PR.K	Bk of Mon Pr Ser 14	729,525
BMO.PR.L	Bk of Mon Pr Ser 15	807,358
BMO.PR.M	Bk of Mon Pr Ser 16	652,325
BMO.PR.N	Bk of Mon Pr Ser 18	455,878
BMO.PR.O	Bk of Mon Pr Ser 21	793,692
BMO.PR.P	Bk of Mon Pr Ser 23	1,239,615
BMO.PR.V	Bk of Mon Pr 10 US	410,599
BNA.PR.C	BAM Split Cl AA Pr 3	443,102
BNA.PR.D	BAM Split Cl AA Pr 4	176,999
BNE	Bonterra Energy Corp	1,219,068
BNK	Bankers Petroleum J	140,855,684
BNK.WT.A	Bankers Pete Wt A J	286,767
BNP.UN	Bonavista Energy Un	19,486,686
BNS	Bank of Nova Scotia	155,502,549
BNS.PR.J	Bank of N S Sr 12 Pr	587,926
BNS.PR.K	Bank of N S Sr 13 Pr	844,902
BNS.PR.L	Bank of N S Sr 14 Pr	937,904
BNS.PR.M	Bank of N S Sr 15 Pr	955,153
BNS.PR.N	Bank of N S Sr 16 Pr	1,532,294
BNS.PR.O	Bank of N S Sr 17 Pr	729,875
BNS.PR.P	Bank of N S Sr 18 Pr	1,431,869
BNS.PR.Q	Bank of N S Sr 20 Pr	1,036,943
BNS.PR.R	Bank of N S Sr 22 Pr	864,821
BNS.PR.T	Bank of N S Sr 26 Pr	1,032,054
BNS.PR.X	Bank of N S Sr 28 Pr	905,397
BNS.PR.Y	Bank of N S Sr 30 Pr	1,313,138
BOS	Airboss of America J	3,126,547
BOX.UN	Brookfld Office Prop	225,183
BPF.UN	Boston Pizza Fnd Un	1,781,757
BPO	Brookfield Property	58,483,729
BPO.PR.F	Brookfield AAA Pr F	398,685
BPO.PR.H	Brookfield AAA Pr H	457,551
BPO.PR.I	Brookfield AAA Pr I	725,520
BPO.PR.J	Brookfield AAA Pr J	307,946
BPO.PR.L	Brookfield AAA Pr L	832,865
BPO.PR.N	Brookfield AAA Pr N	1,088,207
BPO.PR.U	Brookfield US Pr G	138,655
BPT.UN	Boralex Pwr Incm Un	9,700,455
BR.UN	Big Rock Brewery Un	131,449
BRC.UN	Brookfield Renew Un	8,635,767
BRE.UN	Brookfield Rl Est Un	445,560
BRF.PR.A	Brookfield Eqty A Pr	570,873
BRK.UN	Brick Group A Un	5,958,705
BSC	BNS Split Corp. II A	276,968
BSC.PR.B	BNS Split II Pr 1	136,851
BSD.UN	Brookfld Sndvest Cap	298,038

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 $
Pour le trimestre se terminant le 30 sept. 2010

SYMBOLE	NOM	VOLUME
BTE.DB	Baytex Engy 6.5% Deb	433,000
BTE.UN	Baytex Energy Tr Un	21,916,722
BU	Burcon NutraSc. J	2,097,690
BWC	Bridgewater Systems	2,727,174
BWR	Breakwater Resources	21,322,149
BXE	Bellatrix Expl Ltd.	23,297,500
BXE.DB.A	Bellatrix 4.75% Deb	5,081,000
BXI	BioExx Specialty J	79,952,592
BYD.UN	Boyd Group Fnd Tr Un	667,264
CAB	Claymre Advg Bond Un	864,669
CAE	CAE Inc.	26,764,106
CAM	Canam Group Inc.	726,504
CAR.UN	Cdn Apartment Tr Un	7,012,689
CAS	Cascades Inc.	7,813,890
CBD	Claymore IncmCore Un	233,374
CBF.UN	Lazard Glbl Conv Bnd	222,220
CBK.UN	Copernican Bank Un	462,212
CBN	Claymore GrowCore Un	102,165
CBO	Claymre 1-5YrCorp Un	6,192,989
CBO.A	Claymre 1-5YrCorp Ad	781,117
CBQ	Claymore BRIC ETF Un	2,170,721
CBU	1st Asset CanBanc A	117,083
CBW.PR.A	Copernican Split Pr	101,215
CCA	Cogeco Cable Inc SV	2,364,543
CCL.B	CCL Industries Cl B	1,937,543
CCO	Cameco Corporation	65,622,440
CCQ.UN	Connor,Clrk Consv Un	257,554
CCS.PR.C	Co-operators Sr C Pr	228,654Cameco Cor

CGO	Cogeco Inc. SV	532,674

DWI	DragonWave Inc.	9,429,060

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 $
Pour le trimestre se terminant le 30 sept. 2010

SYMBOLE	NOM	VOLUME
EAT	Prime Restaurants A	347,072
ECA	EnCana Corporation	167,083,535
EDR	Endeavour Lf9.148DC /TT1 1 Tf9.96 0 0 9.96 847.9602 412.9198 59.9439 Type /Footer /Attached [Bottom] /Type /Pagination98	

FFH	Fairfax Financial SV	1,688,089

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

HCF.UN	Harvest Incm&Gro Un	129,013
HCG	Home Capital Group	3,810,645

HUZ	Horizon COMEXSlvr	
HW	Harry Win Diamond	19,083,084

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 $
Pour le trimestre se terminant le 30 sept. 2010

SYMBOLE	NOM	VOLUME
HWD.UN	Hardwoods Income Un	601,021
HXD	Horizon Beta60Bear A	59,011,039
HXT	Horizons TSX60Indx A	39,303,087
HXU	Horizon Beta60Bull A	52,337,840
HYB.UN	DDJ High Yld Fund Un	131,852
HYG	Hydrogenics Corp	152,716
HZD	Horizon COMEXSlvr Br	2,410,077
HZU	Horizon COMEXSlvr Bl	#####
I	IntelliPharma Intl J	149,303
IAG	Indstrl Alliance Ins	9,829,932
IAG.PR.A	Indstrl AlliancePr B	333,107
IAG.PR.C	Indstrl AlliancePr C	689,651
IAG.PR.E	Indstrl AlliancePr E	324,700
IAG.PR.F	Indstrl AlliancePr F	302,420
IBG.DB.A	IBI Income 5.75% Db	1,238,000
IBG.UN	IBI Income Fund Un	1,098,401
IDG	Indigo Books & Music	996,193
IDX.UN	INDEXPLUS Income Un	856,669
IE	Ivanhoe Energy Inc	16,361,018
IFC	Intact Fin Corp.	13,796,808
IFP.A	Int'l Forest Cl A SV	3,363,574
IGM	IGM Financial Inc.	16,531,227
IGM.PR.B	IGM Financial B Pr	571,086
IGT	iShares Gold Trust	1,415,919
III	Imperial Metals Corp	2,834,705
IIP.DB	InterRent REIT 7% Db	752,000
IM	IMRIS Inc. J	817,009
IMG	Iamgold Corporation	136,954,494
IMN	Inmet Mining Corp.	14,654,888
IMO	Imperial Oil Ltd.	43,333,615
IMX	Imax Corporation	3,148,535
IMZ	Int'l Minerals J	6,512,751
INC.UN	Income Fin Tr Un	249,972
INE	Innergex Renew Engy	3,878,186
INE.DB	Innergex Renew Deb	4,572,000
INE.PR.A	Innergex Renew Pr A	1,000,633
INN.DB.B	InnVest REIT 6% B Db	3,024,000
INN.DB.C	InnVest REIT 5.85 Db	6,307,000
INN.DB.D	InnVest REIT 6.75 Db	4,544,000
INN.DB.E	InnVest REIT 6% E Db	12,106,200
INN.UN	InnVest REIT Tr Un	8,622,085
INQ	INSCAPE Corp Cl B SV	670,985
IPI.A	IPL Inc. MV	3,603,001
IPL.UN	Inter Pipeline Un	24,801,280
IRG	Imvescor Restaurant	472,749
IRG.DB	Imvescor Rest 7.75Db	1,661,000
ITH	Int'l Tower Hill J	10,295,321
IVN	Ivanhoe Mines Ltd	52,995,168
JAG	Jaguar Mining Inc. J	36,263,976
JAZ.DB	Jazz Air Incm 9.5 Db	11,010,000
JAZ.UN	Jazz Air Income Un	19,794,110
JDU	JDS Uniphase Exch NV	529,968
JE.DB	Just Engy Incm 6% Db	51,922,000
JE.UN	Just Energy Incm Un	22,484,437
JEX.DB	Just Energy Corp Deb	5,981,750
JOV	Jovian Capital J	507,502
K	Kinross Gold Corp.	453,486,358
K.WT.C	Kinross Gld 2013Wt C	1,609,668
K.WT.D	Kinross Gold Wt D	4,140,217

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 $
Pour le trimestre se terminant le 30 sept. 2010

SYMBOLE	NOM	VOLUME
KAT.NT	Katanga Mining Nt J	4,848,506
KBL.UN	K-Bro Linen Incm Un	545,834
KCL	Potash One Inc. J	62,617,935
KEG.UN	Keg Royalties Fnd Un	700,614
KEY.DB	Keyera Facilities Db	113,000
KEY.DB.A	Keyera Facility Db A	3,433,000
MFC.PR.B	Manulife Fin Sr 2 Pr	1,798,320
MFC.PR.C	Manulife Fin Sr 3 Pr	1,658,802

NBF	NB Split Corp. A Cap	200,829

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 $
Pour le trimestre se terminant le 30 sept. 2010

SYMBOLE	NOM	VOLUME
NCC.A	Nfld Capital Cl A SV	529,504
NCU	Nevada Copper Corp J	9,758,179
NDM	Nthrn Dynasty Min J	3,876,044
NDQ	Novadaq Tech Inc. J	156,902
NEM	Neo Material Tech	30,692,708
NFI.UN	New Flyer Ind IDS Un	4,941,458
NG	NovaGold Resources J	23,737,953
NGD	New Gold Inc. J	172,520,404
NGL	Angle Energy Inc.	17,180,317
NGX	Northgate Minerals	32,030,464
NIF.UN	Noranda Incm PriorUn	16,663,384
NKO	Niko Resources	5,684,997
NMC	Newmont Mining Exchg	388,416
NOA	N.A. Energy Partners	573,969
NOM	Norsemont Mining J	1,956,271
NPF.DB	Newport Part 7.5% Db	2,659,000
NPF.DB.A	Newport Part 7% Deb	2,530,500
NPI.DB	Northland Pwr 6.5 Db	4,008,000
NPI.DB.A	Northland Pwr6.25 Db	15,606,000
NPI.UN	Northland Pwr Tr Un	8,274,204
NPP.PR.A	Northland Pwr Pref 1	1,137,988
NPR.UN	Nthn Property Tr Un	2,508,138
NSU	Nevsun Resources J	49,857,009
NVA	NuVista Energy Ltd.	18,245,914
NWF.UNVAVA		
PBY.UN	Canso Credit A Un	729,742
PCC	Plutonic Power J	5,109,729
PCD.UN	Pathfinder Convrt Un	336,362

PVE.DB.C	Provident Db 08/2012	7,914,000
PVE.DB.D		
PVE.UN	Provident Engy Tr Un	28,776,146

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 $
Pour le trimestre se terminant le 30 sept. 2010

SYMBOLE	NOM	VOLUME
RUS.DB	Russel Metals 7.75Db	7,044,000
RVX	Resverlogix Corp. J	12,194,556
RY	Royal Bank of Canada	223,292,745
RY.PR.A	Royal Bank Pr Ser AA	1,420,206
RY.PR.B	Royal Bank Pr Ser AB	975,209
RY.PR.C	Royal Bank Pr Ser AC	1,564,644

508.92DBTb/TT0 1 Tf6.4 % DeT0 1 Tf9.12 507 84.243.9955 694.5597 Tm(Ro)TjETq144 692.5504 0 0 1 508.92DBTb/TT0 1 Tf

RY.PR.A

SLF.PR.D	Sun Life Fin Ser4 Pr	843,076
SLF.PR.E	Sun Life Fin Ser5 Pr	610,419
SLF.PR.F	Sun Life Fin Sr6R Pr	923,674

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 $
Pour le trimestre se terminant le 30 sept. 2010

SYMBOLE	NOM	VOLUME
SLF.PR.G	Sun Life Fin Sr8R Pr	1,111,997
SLR	Solitario Expl J	197,909
SLS	SL Split Corp. A Cap	126,376
SLW	Silver Wheaton Corp.	101,417,189
SLW.WT.B	Silver Wheaton Wt B	3,643,529
SLW.WT.U	Silvr Wheaton C WtUS	279,066
SMA	SMART Tech Inc A SV	5,880,963
SMF	SEMAFO INC. J	96,097,621
SMT	Samuel Manu-Tech Inc	2,751,006
SNC	SNC - Lavalin Group	18,410,193
SO	Softchoice Corp	1,161,315
SOQ	Sonde Resources J	7,735,555
SOT.UN	Split REIT Opport Un	199,407
SOY	SunOpta, Inc.	1,698,729
SPB	Superior Plus Corp.	15,692,164
SPB.DB.B	Superior Pls 5.75 Db	17,420,000
SPB.DB.C	Superior Pls 5.85%Db	2,838,000
SPB.DB.D	Superior Plus 7.5 Db	8,057,000
SPB.DB.E	Superior+ 5.75 Deb E	9,331,000
SPE	Spartan Expl Ltd.	4,042,731
SQP	Strongco Corporation	537,198
SRQ.UN	Scott's REIT Un	1,101,424
SRV.UN	SIR Royalty Incm Un	729,587
SSI.DB	Sterling Shoes 6.5Db	1,671,000
SSJ.UN	Sentry Commodity Un	402,839
SSO	Silver Standard Res	6,304,795
STB	Student Transport	5,363,155
STB.DB.A	Student Trans 7.5 Db	5,471,000
STF.UN	SCITI Total Ret Un	211,115
STN	Stantec Inc.	7,950,330
STQ	Income STREAMS 3 Cap	196,784
STQ.E	Income STREAMS 3 Eq	213,760
SU	Suncor Energy Inc.	237,686,909
SVM		
TCW	Trican Well Service	34,035,627
TCZ	Trident Perform II A	269,852
TD	T.D. Bank	140,654,194

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 $
Pour le trimestre se terminant le 30 sept. 2010

SYMBOLE	NOM	VOLUME
XCS	IShrs S&P/TSX Smlcap	1,964,507
XCV	iShrs DJ Slct Value	445,970
XDC	Xtreme Coil Drill J	12,421,900
XDV	iShares DJ Slct Div	10,133,299
XEG	iShares S&P/TSX Engy	31,661,411
XEM	iShare MSCI Emerg Un	1,489,582
XEN	iShare Jantzi Social	150,504
XFN	iShares S&P/TSX Fins	31,914,412
XG	Extorre Gold Mines J	14,831,122
XGB	iShrs DEX Gov't Bond	2,391,094
XGD	iShares S&P/TSX Gold	33,702,842
XHM.A	Star Hedge Mgr Cl A	857,394
XHY	iShare US HiYld Bnd	3,250,179
XIC	iShare S&P/TSX Compo	11,671,532
XID	iShare CNX Nif India	154,270
XIG	iShare US IG CorpBnd	397,848
XIN	iShare MSCI EAFE Un	7,224,076
XIT	iShares S&P/TSX Tech	1,171,590
XIU	iShares S&P/TSX60 Un	522,751,851
XLB	iShrs DEX LT Bond Un	2,581,911
XMA	iShare S&P/TSX Matrl	3,027,009
XMD	iShare S&P/TSX Compl	1,087,649
XMF.PR.B	M Split Corp Cl 1 Pr	313,731
XRB	iShrs DEX Rl Ret Bnd	4,043,516
XRC	Exeter Resource J	8,411,931
XRE	iShares S&P/TSX REIT	6,352,083
XRG	Xinergy Ltd. J	13,652,322
XSB	iShares DEX ST Bond	3,962,843
XSP	iShare S&P500 CAD-Hg	16,669,986
XSU	iShares Russell 2000	2,507,490
XTC	Exco Technologies	620,332
XTD	TDb Split Cl A	114,391
XTR	iShare Divers MoIncm	16,332,962
XWD	iShare MSCI World Un	292,728
YCM.PR.A	Commerce Split I Pr	298,330
YCM.PR.B	Commerce Split II Pr	336,358
YLO.UNerce S		
ZEB	BMO Eql Wgt Bank ETF	717,250
ZEF	BMO Em Mkt Bond HED	161,092
ZEM	BMO Em Mkt Eqty ETF	473,898
ZEO	BMO EqWgt Oil&GasETF	246,188

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 $
Pour le trimestre se terminant le 30 sept. 2010

SYMBOLE	NOM	VOLUME
ZFL	BMO Lng Federal Bond	149,091
ZFM	BMO Mid Fed Bnd Indx	134,516
ZFS	BMO Shrt Fed Bnd ETF	1,485,532
ZGI	BMO Gbl Infrastr ETF	102,112
ZHY	BMO HY US CrpHdg ETF	1,445,559
ZID	BMO India Eq Hdg ETF	280,325
ZJG	BMO Junior Gold ETF	1,942,000
ZJN	BMO Junior Gas ETF	119,659
ZLC	BMO Long Crp Bnd ETF	366,531
ZMT	BMO EW GblMtl Hd ETF	813,687
ZPS	BMO Shrt Prv Bnd ETF	1,389,857
ZQQ	BMO Nasdaq EqHed ETF	1,277,303
ZRE	BMO Eql Wgt REITs Un	1,178,019
ZRR	BMO Rl Return Bond	139,313
ZUE	BMO US Eqty Hed ETF	1,403,416
ZUT	BMO Eql Wgt Util ETF	702,850