

**Volume de titres supérieur à 90 000 ---> Cours de plus de 2 \$
Pour le trimestre se terminant le 31 décembre 2011**

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
AAH	Aastra Technologies	1,128,142
AAV	Advantage Oil & Gas	57,365,938
AAV.DB.H	Advantage Oil 5% Db	10,805,000
ABH	AbitibiBowater Inc.	465,140
ABO.B	Arbor Memorial Cl B	121,113
ABT	Absolute Software J	3,220,243
ABX	Barrick Gold Corp	188,386,721
ACC	Amica Mature Lfstyle	2,006,209
ACC.R	Amica Mature Sub Rec	265,100
ACE.A	ACE Aviation Hldg VV	1,239,268
ACE.B	ACE Aviation Hldg V	622,266
ACM.A	Astral Media Cl A NV	5,045,165
ACO.X	Atco Ltd. Cl I NV	3,481,277
ACQ	AutoCanada Inc.	1,653,678
AD	Alaris Royalty Corp.	1,635,228
ADC.UN	Cdn Advantg Conv Un	821,475
ADN	Acadian Timber Corp.	549,298
ADV	Alderon Iron Ore J	10,855,447
ADW.A	Andrew Peller A NV	175,347
AEF	Aurora Oil&Gas Ord J	61,122,916
AEM	Agnico-Eagle Mines	59,572,248
AEM.WT.U	Agnico-Eagle Wt USF	436,143
AEU.UN	ACTIVEnergy Incm Un	3,056,720
AF	AlarmForce Ind J	254,157
AFN	Ag Growth Int'l Inc.	4,671,043
AFN.DB	Ag Growth Intl 7% Db	49,963,000
AFT.UN	Divers Alpha Fnd2 Un	245,249
AGB.UN	Aston Agribusnss Un	130,137
AGF.B	AGF Management B NV	12,246,940
AGI	Alamos Gold Inc. J	28,078,812
AGT	Alliance Grain Trade	2,450,240
AGU	Agrium Inc.	50,388,059
AHF.DB	Aston Hill Fin Deb J	982,000
AHY.UN	Advntg Cdn HiYld Bnd	278,961
AIF	Altus Group Limited	3,791,470
AIM	Groupe Aeroplan Inc	31,708,641
AIM.PR.A	Groupe Aeroplan Pr 1	456,725
ALA	AltaGas Ltd.	14,022,523
ALA.PR.A	AltaGas Ltd Sr A Pr	305,061
ALB	Allbanc Splt 2 Cap A	270,548
ALS	Altius Minerals Corp	1,800,580
AMM	Almaden Minerals	2,891,454
ANV	Allied Nevada Gold J	13,706,820
AOG.UN	Aston Hill Advntg Un	908,885
AP.UN	Allied Prop. REIT Un	5,193,586
AQN	Algonquin Pwr & Util	37,861,419
AQN.DB.A	Algonquin Pwr 6.35Db	6,180,000
AR	Argonaut Gold Inc. J	30,977,308
AR.WT	Argonaut Gold Wt J	3,006,634
ARE	Aecon Group Inc.	23,415,793
ARE.DB	Aecon Group 7% Deb	8,094,500
ARE.DB.A	Aecon Group 6.25% Db	2,566,000
ARF	Armtec Infrstcture	10,350,543
ARF.DB	Armtec Infrs 6.5 Db	2,725,000
ARX	ARC Resources Ltd.	57,254,965
ARZ	Aurizon Mines J	22,489,994
ASR	Alacer Gold Corp. J	34,114,835
ASR.DB	Alacer Gold Deb J	48,391,500
ATA	ATS Automation Tool	5,825,555

**Volume de titres supérieur à 90 000 ---> Cours de plus de 2 \$
Pour le trimestre se terminant le 31 décembre 2011**

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
BCE.PR.T	BCE Inc. Pr Ser T	1,480,033
BCE.PR.Y	BCE Inc. Pr Series Y	295,276
BCE.PR.Z	BCE Inc. Pr Series Z	122,305
BDI	Black Diamond Group	3,875,439
BDT	Bird Construction	6,390,989
BEI.UN	Boardwalk REIT Un	4,153,018
BEP.UN	Brookfield Renew Un	13,070,082
BI.UN	Bloom IncmGro Cdn Un	371,692
BIN	Progressive Waste	13,573,499
BIP.UN	Brookfield Infrac Un	4,970,711
BIR	Birchcliff Energy	24,509,226
BK	Cdn Banc Recovery A	531,416
BK.PR.A	Cdn Banc Recovery Pr	524,940
BLX	Boralex Inc. Cl A	3,618,756
BLX.DB	Boralex Inc 6.75% Db	7,003,964
BMO	Bank of Montreal	126,315,063
BMO.PR.H	Bk of Mon Pr Ser 5	364,505
BMO.PR.J	Bk of Mon Pr Ser 13	928,173
BMO.PR.K	Bk of Mon Pr Ser 14	267,946
BMO.PR.L	Bk of Mon Pr Ser 15	604,342
BMO.PR.M	Bk of Mon Pr Ser 16	717,836
BMO.PR.N	Bk of Mon Pr Ser 18	325,385
BMO.PR.O	Bk of Mon Pr Ser 21	367,050
BMO.PR.P	Bk of Mon Pr Ser 23	582,446
BMO.PR.Q	Bk of Mon Pr Ser 25	892,217
BMO.PR.V	Bk of Mon Pr 10 US	544,218
BNA.PR.C	BAM Split Cl AA Pr 3	299,108
BNA.PR.E	BAM Split Cl AA Pr 5	203,796
BND.UN	Investment Grade Un	438,858
BNE	Bonterra Energy Corp	1,618,468
BNK	Bankers Petroleum J	109,773,375
BNP	Bonavista Energy	24,336,997
BNS	Bank of Nova Scotia	149,384,215
BNS.PR.J	Bank of N S Sr 12 Pr	393,067
BNS.PR.K	Bank of N S Sr 13 Pr	341,549
BNS.PR.L	Bank of N S Sr 14 Pr	700,204
BNS.PR.M	Bank of N S Sr 15 Pr	630,474
BNS.PR.N	Bank of N S Sr 16 Pr	1,057,963
BNS.PR.O	Bank of N S Sr 17 Pr	419,404
BNS.PR.P	Bank of N S Sr 18 Pr	546,065
BNS.PR.Q	Bank of N S Sr 20 Pr	612,037
BNS.PR.R	Bank of N S Sr 22 Pr	489,300
BNS.PR.T	Bank of N S Sr 26 Pr	567,399
BNS.PR.X	Bank of N S Sr 28 Pr	575,880
BNS.PR.Y	Bank of N S Sr 30 Pr	637,743
BNS.PR.Z	Bank of N S Sr 32 Pr	2,079,758
BOS	Airboss of America J	788,870
BOX.UN	Brookfld Office Prop	1,080,744
BPF.UN	Boston Pizza Fnd Un	1,523,242
BPO	Brookfield Office	32,921,960
BPO.PR.F	Brookfld Office Pr F	909,942
BPO.PR.H	Brookfld Office Pr H	461,575
BPO.PR.I	Brookfld Office Pr I	420,265
BPO.PR.J	Brookfld Office Pr J	377,677
BPO.PR.K	Brookfld Office Pr K	383,229
BPO.PR.L	Brookfld Office Pr L	515,454
BPO.PR.N	Brookfld Office Pr N	470,994
BPO.PR.P	Brookfld Office Pr P	354,892
BPO.PR.R	Brookfld Office Pr R	577,026

CBH	Claymre 1-10Corp Un	96,163
CBO	Claymre 1-5YrCorp Un	4,774,001
CBO.A	Claymre 1-5YrCorp Ad	847,728
CBQ	Claymore BRIC ETF Un	1,512,323
CBR	Claymre BrdCommod Un	396,861
CBW.PR.A	Copernican Split Pr	388,735
CCA	Cogeco Cable Inc SV	3,048,053
CCI.UN	Cdn Convert Plus Un	1,115,588
CCL.B	CCL Industries Cl B	1,674,306
CCO	Cameco Corporation	85,054,661
CCS.PR.C	Co-operators Sr C Pr	236,014
CCS.PR.D	Co-operators Sr D Pr	172,875
CDL.A	Corby Distilleries	608,008
CDL.B	Corby Distill B NV	200,077
CDM	Coeur d'Alene Mines	2,242,220
CDS.DB	Barrick Engy 4.75 Db	2,759,000
CDV	COM DEV Int'l Ltd.	4,489,395
CDW.UN	Canadian Wireless Un	170,200
CDZ	Claymore CDN Div ETF	2,931,839
CDZ.A	Claymore CDN Div Adv	501,561
CEF.A	Central Fund Cl A NV	7,690,832
CEN	Coastal Energy Co J	17,618,968
CET	Cathedral Engy Serv	2,798,842
CEU	Cdn Energy Serv&Tech	6,688,829
CEW	Claymre EqWeight Un	3,159,487
CEW.A	Claymore EqWght Adv	1,364,829
CF	Canaccord Financial	12,387,452
CF.PR.A	Canaccord Fin A Pr	180,944
CFB	Chieftain Metals J	427,397
CFN.UN	Carfinco Income Un	2,180,035

**Volume de titres supérieur à 90 000 ---> Cours de plus de 2 \$
Pour le trimestre se terminant le 31 décembre 2011**

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
CFP	Canfor Corporation	12,115,314
CFT	CE Franklin Ltd.	131,280
CFW	Calfrac Well Serv	14,467,907
CFX	Canfor Pulp Products	7,570,827
CG	Centerra Gold Inc.	28,185,263
CGG	China Gld Intl Res J	12,213,114
CGI	Canadian General Inv	595,711
CGI.PR.C	Cdn General 3.90% Pr	99,220
CGL	Claymore Gld Bul Un	9,089,713
CGL.C	Claymre GldBul Nn-hg	400,457
CGO	Cogeco Inc. SV	568,510
CGQ.E	Capital Gain Eq Div	165,377
CGR	Claymore Rl Est Un	284,982
CGX	Cineplex Inc.	7,759,309
CHB	Claymore HighYld Un	4,628,967
CHB.A	Claymre HighYld AdUn	353,383
CHE.DB.A	Chemtrade Lgst5.75Db	8,219,000
CHE.UN	Chemtrade Logistc Un	8,058,619
CHL.A	Cdn Helicopters Inc.	1,053,172
CHR.A	Chorus Aviation A VV	3,349,462
CHR.B	Chorus Aviation B V	22,877,517
CHR.DB	Chorus Avtn 9.5% Db	6,639,000
CHW	Chesswood Group Ltd.	335,558
CIC	CanBanc Incm Eqty NV	1,830,741
CIE	Claymore Intl IndxUn	1,397,457
CIF	Claymore Infras Un	171,082
CIQ.UN	Cdn High Incm Eq Un	546,232
CIU.PR.A	CU Inc. Pr Ser 1	111,793
CIX	CI Financial Corp.	15,966,551
CJP	Claymore JapC\$Hedged	325,882
CJR.B	Corus Entrtmnt B	10,256,524
CJT	Cargojet Inc.	518,655
CKI.DB.A	Clarke Inc. 6% Deb A	2,434,000
CLC	CML HealthCare Inc.	9,489,766
CLF	Claymre 1-5YrBond Un	3,780,384
CLF.A	Claymre 1-5YrBnd Adv	779,623
CLG	Claymre 1-10Govt Un	111,426
CLL.DB.A	Connacher Oil 4.75Db	23,221,000
CLO	Claymore Oil Sand Un	387,903
CLR.DB.A	Clearwater 7.25% Deb	1,265,000
CLR.DB.B	Clearwater 10.5% Deb	4,958,000
CLS	Celestica Inc SV	29,992,467
CLT	Celtic Expl Ltd.	23,846,818
CLU	Claymore USFndmtl Un	1,190,090
CLU.C	Claymr US Fndmntl C	350,140
CM	Cdn Imperial Bank	82,590,002
CM.PR.D	Cdn Imp Bk Ser 26 Pr	2,180,777
CM.PR.E	Cdn Imp Bk Ser 27 Pr	3,811,158
CM.PR.G	Cdn Imp Bk Ser 29 Pr	2,082,899
CM.PR.I	Cdn Imp Bk Ser 31 Pr	1,247,745
CM.PR.J	Cdn Imp Bk Ser 32 Pr	687,374
CM.PR.K	Cdn Imp Bk Ser 33 Pr	437,508
CM.PR.L	Cdn Imp Bk Ser 35 Pr	713,760
CM.PR.M	Cdn Imp Bk Ser 37 Pr	217,912
CM.PR.P	Cdn Imp Bk Ser 18 Pr	314,013
CMG	Computer Modelling J	3,228,370
CMP.UN	CMP Gold Trust Un	583,335
CMQ.UN	CANMARC REIT Un	27,400,522
CMR	Claymre MoneyMkt Un	539,488

CP	Cdn Pacific Railway	50,415,945
CPA.UN		
CPD	Claymore S&P/TSX Un	3,502,729
CPG	Crescent Point Corp.	48,986,150
CPM.UN	Copernican Intl Div	518,374
CPX	Capital Power Corp.	10,642,451
CQE	Cequence Energy Ltd.	34,481,001
CR	Crew Energy Inc.	56,356,129
CRP	Ceres Global Ag Corp	1,523,569
CRQ	Claymore Cdn Fndmntl	1,869,668
CRQ.A	Claymore Cdn Fnd Adv	312,264
CRR.DB	Crombie REIT 7% Deb	1,062,000
CRR.DB.B	Crombie REIT 6.25 Db	2,482,000
CRR.UN	Crombie Real Est Un	4,097,006
CRY	CryptoLogic Ltd. Ord	648,353
CS	Capstone Mining J	88,764,388
CSB.UN	Cdn Banc Cap Sec Un	147,479
CSD	Claymore Sh Duration	1,168,961
CSD.U	Claymre ShDur US\$ Un	129,556
CSE	Capstone Infrs Corp	31,089,613
CSE.DB.A	Capstone Infr 6.5 Db	15,844,000
CSE.PR.A	Capstone Infr Pr A	588,906
CSF	Cash Store Fin Srv J	1,378,434
CSH.UN	Ch	16,577,679
CSI	Colossus Minerals J	27,087,955
CSR.UN	Canoe Stgy Res Un	100,655
CSS	Contrans Group SV	2,149,335
CSU	Constellation Softwr	393,741
CSY	Can-60 Income Eq NV	2,819,242
CTA	Crocotta Energy Inc.	18,453,022
CTC.A	Canadian Tire A NV	13,116,229
CTF.UN	Citadel Incm Fund Un	3,782,275
CTY	Calian Technologies	413,417
CU	Cdn Utilities A NV	12,758,576
CU.PR.A	Cdn Util 2nd Pr W	138,906
CU.PR.C	Cdn Util 2nd Pr Y	1,067,181
CUD	Claymr US DivGrow Un	408,641
CUF.DB.D	Cominar REIT 6.5% Db	3,271,000
CUF.DB.E	Cominar REIT 5.75 Db	1,945,000
CUF.UN	Cominar Real Est Un	7,248,042
CUM	Copper Mountain J	47,227,178
CUP.U	Caribbean Ut Cl A US	662,682
CUQ	Churchill Corp. Cl A	6,513,399
CUS	Canexus Corp.	19,783,170
CUS.DB.A	Canexus Corp III Deb	2,479,000
CUS.DB.B	Canexus Corp. IV Deb	6,422,000
CVE	Cenovus Energy Inc.	118,591,612
CVL	Cervus Equipment	696,049
CWA	Coast Wholesale App	401,638

EMP.A	Empire Co Cl A NV	3,962,185
ENB	Enbridge Inc.	117,140,241
ENB.PR.A	Enbridge 5.50% Pr	140,756
ENB.PR.B	Enbridge Inc Sr B Pr	2,876,854
ENB.PR.D	Enbridge Inc Sr D Pr	3,523,802
ENF	Enbridge Incm Hldgs	5,667,896
ENI.UN	Energy Income Fnd Un	718,057
EPS	Epsilon Energy Ltd J	8,827,916
EQI	Eqty Financel Hldgs J	267,856
EQU	Equal Energy Ltd.	2,240,769
ERF	Enerplus Corporation	29,962,368
ESI	Ensign Engy Services	22,587,579
ESL	Enghouse Systems Ltd	1,848,130
ESN	Essential Energy Ltd	13,273,864
ET	Evertz Technologies	2,116,582
ETC	Equitable Group Inc.	428,829
EXE.DB	Extendicare 5.70% Db	4,966,000
EXE.UN	Extendicare REIT Un	14,041,953
EXF	EXFO Inc. SV	1,557,995
FAP	Aberdeen Asia-Pacific	2,402,233
FAR	Foraco Int'l SA	1,263,015
FAY.UN	1st AsstYld Opport A	198,379
FBS.B	5Banc Split Cl B Cap	472,688
FBS.PR.C	5Banc Splt Sr 1 Pr C	299,725
FC	Firm Cap Mtg Invest	1,020,311
FCR	First Capital Realty	6,944,903
FCR.DB.E	First Capital 5.4 Db	3,474,000
FCR.DB.F	First Cap Jan 5.25Db	1,906,500
FCR.DB.G	First Cap Mar 5.25Db	2,596,000
FCS.PR.B	Faircourt Split Pr	238,914
FCS.UN	Faircourt Splt Tr Un	311,438
FEL	Fairborne Engy Ltd J	22,858,159
FES	Flint Energy Serv	8,571,815
FFH	Fairfax Financial SV	1,213,845
FFH.PR.C	Fairfax Fin Ser C Pr	521,061
FFH.PR.E	Fairfax Fin Ser E Pr	505,170
FFH.PR.G	Fairfax Fin Ser G Pr	520,788
FFH.PR.I	Fairfax Fin Ser I Pr	792,091
FFI.UN	Flaherty&Crum Fix Un	790,294
FFN	Fin 15 Split II A	632,797
FFN.PR.A	Fin 15 Split II Pr	217,333
FGX	Faircourt Gld Incm A	883,380
FIC	Can-Fin Incm Eqty NV	1,333,800
FIE	Claymore Cdn Fin Un	2,128,689
FIE.A	Claymore Cdn Fin Adv	1,622,584
FIU.DB	First Uranium Deb J	3,948,000

FSD.UN	1st TrAdv ShDur A Un	660,728
FS.1		
FSZ	Fiera Sceptre A SV	193,557
FTN	Financial 15 Splt A	1,460,741
FTN.PR.A	Financial 15 Splt Pr	460,431
FTP	Fortress Paper Ltd A	3,103,627
FTP.DB	Fortress Paper 6.5Db	1,566,000
FTS	Fortis Inc.	36,482,521
FTS.PR.C	Fortis Inc. 1st Pr C	386,274
FTS.PR.E	Fortis Inc. 1st Pr E	269,763
FTS.PR.F	Fortis Inc. 1st Pr F	193,090
FTS.PR.H	Fortis Inc. 1st Pr H	355,095
FTT	Finning Int'l Inc.	42,190,300
FTU.PR.A	US Financial 15 Pr	405,070
FVI	Fortuna Silver Mines	36,449,810
G	Goldcorp Inc.	151,407,372
GAS	Claymore Nat Gas Un	904,081
GAT.UN	UBS Global Alloc. Un	306,132
GBA.PR.A	GlobalBanc Advntg8Pr	162,750
GBG.DB	Gt Basin Gld 8% Db J	15,680,000
GBP.UN	Global Bk Premium Un	454,135
GBT.A	BMTC Group Cl A SV	442,687
GBU	Gabriel Resources J	21,346,363
GC	Great Cdn Gaming	8,487,597
GCE	Grande Cache Coal J	174,449,482
GCG.A	Guardian Cap Cl A NV	1,173,750
GCL	Colabor Group Inc.	2,708,779
GCM.NT.U	Gran Colombia NtUS J	2,317,000
GD	Distinction Group J	710,811
GDC	Genesis Land Dev	3,380,688
GDI.DB	General Donlee 7% Db	951,500
GDL	Goodfellow Inc.	157,971
GDS	Gendis Inc.	219,311
GEI	Gibson Energy Inc	19,018,932
GEO	Geodrill Limited Ord	680,082
GFS	GASFRAC Energy Serv	20,498,751
GIB.A	CGI Group Cl A SV	44,266,792
GIL	Gildan Activewear	47,476,737
GLN	Glentel Inc.	683,117
GLV.A	GLV Inc. Cl A SV	2,873,627
GMM.U	General Motors Co US	325,276
GMO	General Moly, Inc.	198,650
GMP	GMP Capital Inc.	17,817,652
GMP.PR.B	GMP Capital Ser B Pr	375,962
GND	Gennum Corporation	1,636,277
GNV	GENIVAR Inc.	3,099,537
GO	Guide Expl Ltd.	29,305,757

HW	Harry Win Diamond	7,916,154
HXS	Horizon S&P500 C\$Hdg	919,596
HXT	Horizon S&P/TSX60 A	21,340,634
HXU	Horizon Beta60Bull A	52,407,267
HYB.UN	DDJ High Yld Fund Un	112,317
HZD	Horizon COMEXSlvr Br	51,778,718
HZU	Horizon COMEXSlvr Bl	71,774,914
I	IntelliPharma Intl J	171,498

#####

PHS.U	Sprott Phy Silver US	
PHY.U	Sprott Phy Gld Un US	2,320,986
PIC.A	Premium Income Cl A	602,309
PIC.PR.A	Premium Income Pr	375,164
PJC.A	Jean Coutu Group SV	11,644,432
PKI	Parkland Fuel Corp.	16,362,082
PKI.DB	Parkland Fuel 6.5 Db	5,026,000
PKI.DB.A	Parkland Fuel 5.75Db	2,157,000
PLB	Paladin Labs Inc.	738,537
PLK	Palko Environmental	3,002,730
PLT.UN	Parallel Energy Un	6,046,754
PME	Sentry Prime Metal A	1,719,318
PMG	Petrominerales Ltd.	49,109,607
PMT.DB.C	Perpetual 6.5% Deb	6,769,000
PMT.DB.D	Perpetual 7.25% Deb	5,587,000
PMZ.UN	Primaris Retail Un	8,658,903

**Volume de titres supérieur à 90 000 ---> Cours de plus de 2 \$
Pour le trimestre se terminant le 31 décembre 2011**

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
PNG	Pac Northern Gas	780,896
PNP.DB	Pinetree Cap 8% Db J	911,000
POT	Potash Corp of Sask	155,135,224
POU	Paramount Res Cl A	9,490,221
POW	Power Corp of Cda SV	58,530,984
POW.PR.A	Power Corp 5.60% Pr	136,139
POW.PR.B	Power Corp 5.35% Pr	239,947
POW.PR.C	Power Corp 5.80% Pr	418,250
POW.PR.D	Power Corp 5.00% Pr	331,131
PPL	Pembina Pipeline	32,460,209
PPL.DB.C	Pembina Pipe 5.75 Db	24,111,000
PRE	Pacific Rubiales J	60,370,339
PRI	Primary Engy Recycle	1,467,894
PRQ	Progress Energy Res	37,170,319
PRQ.DB.B	Progress Engy 5.25Db	23,234,000
PRQ.DB.C	Progress Engy 5.75Db	17,421,500
PRU	Perseus Mining Ord J	47,370,950
PSB	PwrShares CorpBnd Un	1,428,291
PSF.UN	Preferred Invest Un	614,469
PSI	Pason Systems Inc.	5,582,140
PSN	Poseidon Concepts J	31,011,557
PSV	Pure Energy Services	3,334,032
PTS	Points Int'l Ltd. J	368,532
PUR	Pure Tech Ltd. J	3,395,354
PVE	Provident Energy Ltd	27,274,621
PVE.DB.E	Provident 5.75% Db E	12,122,000
PVE.DB.F	Provident 5.75% Db F	9,390,000
PVG	Pretium Resources J	16,745,683
PWF	Power Financial Corp	30,034,106
PWF.PR.E	Power Financial Pr D	161,828
PWF.PR.F	Power Fin 5.25% Pr E	252,202
PWF.PR.G	Power Fin 5.90% Pr F	266,227
PWF.PR.H	Power Fin 5.75% Pr H	261,415
PWF.PR.I	Power Fin 6% Pr I	286,413
PWF.PR.K	Power Fin 4.95% Pr K	411,421
PWF.PR.L	Power Fin 5.10% Pr L	243,797
PWF.PR.M	Power Fin 6% Pr M	408,761
PWF.PR.O	Power Fin 5.80% Pr O	207,550
PWF.PR.P	Power Fin 4.40% Pr P	489,285
PWT	Penn West Petroleum	94,967,828
PWT.DB.F	Penn West 6.5 Dec Db	26,407,000
PXT	Parex Resources J	14,133,007
PXX	BlackPearl Res Inc J	85,975,625
PZA.UN	Pizza Pizza Incm Un	871,046
PZG	Paramount Gold&Sil J	3,314,073
QBR.B	Quebecor Inc Cl B SV	4,908,745
QLT	QLT Inc.	697,049
QMI	Queenston Mining Inc	8,749,483
QUX	Quadra FNX Mining	220,094,021
RBA	Ritchie Bros Auction	8,083,999
RBN.UN	Blue Ribbon Incm Un	1,308,071
RBS	R Split 3 Corp A Cap	150,873
RCH	Richelieu Hardware	763,119
RCI.A	Rogers Comm Cl A	146,320
RCI.B	Rogers Comm Cl B NV	93,870,671
RCM	RuggedCom Inc.	2,265,910
REF.UN	Cdn Real Estate Un	6,750,110
REI.PR.A	RioCan REIT Ser A Pr	365,640
REI.PR.C	RioCan REIT Ser C Pr	416,742

RY.PR.H	Royal Bank Pr Ser AH	495,110
RY.PR.I	Royal Bank Pr Ser AJ	1,018,767
RY.PR.L	Royal Bank Pr Ser AL	429,878
RY.PR.N	Royal Bank Pr Ser AN	338,546
RY.PR.P	Royal Bank Pr Ser AP	491,775
RY.PR.R	Royal Bank Pr Ser AR	598,147
RY.PR.T	Royal Bank Pr Ser AT	308,009
RY.PR.W	Royal Bank Pr Ser W	941,687
RY.PR.X	Royal Bank Pr Ser AV	861,909
RY.PR.Y	Royal Bank Pr Ser AX	783,136
RYL.DB.B	Royal Host 6.00% Deb	4,418,000
RYL.DB.C	Royal Host 6.25% Deb	5,902,000
RYL.DB.D	Royal Host 5.90% Deb	5,930,000
S	Sherritt Int'l Corp	46,873,326
SAP	Saputo Inc.	24,112,752
SBB	Sabina Gld & Slvr J	47,160,957
SBC	Brompton Splt Banc A	316,905
SBC.PR.A	Brompton Splt Bnc Pr	162,362
SBT.UN	Silver Bullion Un	481,499
SC	Shoppers Drug Mart	42,672,375
SCC	Sears Canada Inc	838,619
SCI.UN	SCITI ROCS Trust Un	1,202,571
SCL.A	ShawCor Ltd. Cl A SV	8,934,775

Volume de titres supérieur à 90 000 ---> Cours de plus de 2 \$
Pour le trimestre se terminant le 31 décembre 2011

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
SCP	Sprott Resource Corp	8,077,146
SCS	Second Wave Pete J	12,371,919
SCU	Second Cup Ltd. The	1,103,481
SDY	Strad Energy Serv J	2,759,972
SEA	Seabridge Gold Inc J	980,711
SEQ	Shoreline Energy J	250,379
SES	Secure Energy Serv J	12,067,142
SFI.UN	Sprott Stgy Fixed Un	949,969
SGQ	SouthGobi Res Ltd J	9,500,372
SGY	Surge Energy Inc. J	11,746,893
SII	Sprott Inc.	4,081,165
SIN.UN	SCITI Trust Trans Un	959,132
SJ	Stella-Jones Inc.	625,422
SJR.B	Shaw Comm Cl B NV	60,064,458
SJR.PR.A	Shaw Comm Cl 2 Pr A	455,262
SKG.UN	Skylon Growth Tr Un	411,708
SLF	Sun Life Fin Inc.	144,145,735
SLF.PR.A	Sun Life Fin Pr A	740,999
SLF.PR.B	Sun Life Fin Ser2 Pr	639,176
SLF.PR.C	Sun Life Fin Ser3 Pr	746,652
SLF.PR.D	Sun Life Fin Ser4 Pr	875,464
SLF.PR.E	Sun Life Fin Ser5 Pr	526,476
SLF.PR.F	Sun Life Fin Sr6R Pr	682,906
SLF.PR.G	Sun Life Fin Sr8R Pr	826,829
SLF.PR.H	Sun Life Fin 10R Pr	852,667
SLF.PR.I	Sun Life Fin 12R Pr	1,381,887
SLW	Silver Wheaton Corp.	106,822,178
SLW.WT.U	Silvr Wheaton C WtUS	272,833
SMA	SMART Tech Inc A SV	1,285,957
SMF	SEMAFO Inc. J	99,919,464
SNC	SNC - Lavalin Group	21,738,338
SO	Softchoice Corp	1,251,050
SOQ	Sonde Resources J	3,761,268
SOY	SunOpta, Inc.	591,683
SPB	Superior Plus Corp.	28,655,110
SPB.DB.B	Superior Pls 5.75 Db	12,995,345
SPB.DB.C	Superior Pls 5.85%Db	2,629,400
SPB.DB.D	Superior+ 12/20/14Db	12,623,000
SPB.DB.F	Superior+ 6% Deb F	6,760,000
SPB.DB.G	Superior+ 10/31/16Db	18,561,000
SQP	Strongco Corporation	265,195
SRQ.DB.B	Scott's REIT 2011 Db	995,000
SRQ.UN	Scott's REIT Un	1,593,321
SRV.UN	SIR Royalty Incm Un	242,167
SSF.UN	Symphony FltgLoan Un	237,487
SSO	Silver Standard Res	15,144,266
STB	Student Transport	7,019,119
STB.DB.A	Student Trans 7.5 Db	1,251,000
STB.DB.U	Student Trans 6.25US	3,290,000
STN	Stantec Inc.	8,484,335
STO	Spartan Oil Corp. J	10,340,873
STP.DB	Sthrn Pacific 6%Db J	28,819,000
SU	Suncor Energy Inc.	333,369,244
SVM	Silvercorp Metals J	38,570,235
SVR.C	Claymore Sil Bul N-H	244,786
SVR.UN	Claymore Sil Bul Un	908,556
SVY	Savanna Energy Corp.	8,314,634
SW	Sierra Wireless	1,654,686
SWC.U	Stillwater Mining US	714,554

TLF.UN	Tech Leaders Incm Un	552,955
TLM	Talisman Energy Inc.	229,179,695
TLM.PR.A	Talisman Energy Pr A	146,815
TMA	Trimac Transport A	599,037
TMB	Tembec Inc.	6,912,114
TMC	Timbercreek Mortgage A	2,241,372
TNX	Tanzanian Royalty J	8,150,105
TOT	Total Engy Serv Inc.	6,011,785

**Volume de titres supérieur à 90 000 ---> Cours de plus de 2 \$
Pour le trimestre se terminant le 31 décembre 2011**

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
TOT.DB	Total Engy 5.75% Deb	1,927,000
TOU	Tourmaline Oil Corp.	24,664,518
TPK	Ten Peaks Coffee	710,850
TPX.B	MolsonCoors Cda B NV	214,943
TRI	Thomson Reuters Corp	79,037,516
TRP	TransCan Corporation	120,633,105
TRP.PR.A	TransCan Corp Pr 1	674,977
TRP.PR.B	TransCan Corp Pr 3	876,244
TRP.PR.C	TransCan Corp Pr 5	1,261,168
TRZ.B	Transat A.T. Cl B	6,198,815
TS.B	Torstar Cl B NV	4,796,313
TX.DB.B	Tuckamore Cap 8% Deb	2,448,000
TX.DB.C	Tuckamore 3.624 Deb	439,586
TYF.UN	IA Clarington Yld Un	579,868
U	Uranium Participate	14,364,821
UF.UN	Uranium Focused Un	1,194,847
UFS	Domtar Corporation	2,433,576
UNC	United Corporations	150,988
UNS	Uni-Select Inc.	887,247
UST.PR.A	Utility Split Pr Sec	149,812
UST.PR.B	Utility Split B Pr	147,492
UST.UN	Utility Split Cap Un	280,889
UTE.UN	Cdn Util & Tel FndUn	420,348
UUU	Uranium One Inc. J	152,926,245
UUU.DB.A	Uranium One 5% Deb J	54,157,000
UXE	US Gld Cdn Acquis Ex	135,466
UXG	US Gold Corp. J	12,772,326
VCE	Vanguard MSCI CdaIdx	348,197
VCM	Vecima Networks Inc.	176,524
VEE	Vanguard EmrgMktIdx	180,291
VEF	Vanguard EAFE IdxC-h	91,898
VET	Vermilion Energy Inc	15,503,346
VGQ	Virginia Mines Inc J	1,681,662
VGZ	Vista Gold Corp	4,123,593
VIC	Vicwest Inc.	4,165,154
VIP.UN	AstonHill VIP IncmUn	2,023,902
VLN	Velan Inc. SV	152,044
VNP	5N Plus Inc.	9,168,116
VNR	Valener Inc.	3,066,695
VRO	Vero Energy Inc.	18,347,618
VRX	Valeant Pharm Int'l	38,438,317
VSB	Vanguard Cdn S-T Bnd	351,067
VSN	Veresen Inc.	19,030,498
VSN.DB.C	Veresen 5.75% Deb	3,649,000
VSN.R	Veresen Inc Subs Rec	2,299,915
VT	Viterra Inc.	41,368,881
VTN	Vitran Corporation	228,073
VUS	Vanguard US BdMktC-h	98,134
VXX	iPath S&P500 Vix ST	4,790,851
W.PR.H	Westcoast Engy 5.50%	104,863
W.PR.J	Westcoast Engy 5.60%	129,008
WB	Whistler Blackcomb	1,477,590
WCP	Whitecap Resources J	22,587,209
WCS.A	Wescast Ind Cl A SV	244,614
WEQ.DB.C	WstrnOne Eqty 8% Deb	3,231,000
WEQ.UN	WstrnOne Equity Un	1,106,548
WFC	Wall Financial Corp	95,127
WFE	WestFire Energy J	10,293,033
WFI	WaterFurnace Engy J	573,938

XRE

XSB

iShares DEX ST Bond

5,833,739

ZCL	ZCL Composites Inc	430,676
ZCM		
ZCN	BMO DJ Cda Titan ETF	3,417,074
ZCP	BMO Precious Metals	111,805
ZCS	BMO Shrt Crp Bnd ETF	2,556,276
ZDJ	BMO DJ IndAv Hed ETF	519,513
ZDM	BMO IntlEqty Hed ETF	780,202
ZDV	BMO Cdn Dividend Un	397,104
ZEB	BMO EqI Wgt Bank ETF	7,120,478
ZEF	BMO Em Mkt Bond HED	807,921
ZEM	BMO Em Mkt Eqty ETF	428,147
ZEO	BMO EqWgt Oil&GasETF	1,113,748
ZFS	BMO Shrt Fed Bnd ETF	1,901,855
ZGI	BMO Gbl Infrastr ETF	286,377
ZHY	BMO HY US CrpHdg ETF	3,229,909
ZID	BMO India Eq Hdg ETF	285,221
ZJG	BMO Junior Gold ETF	2,477,396
ZJN	BMO Junior Gas ETF	98,878
ZJO	BMO Junior Oil ETF	223,410
ZL	Zarlink Semiconduct	22,004,338
ZLB	BMO Volatlty Cad Un	160,579
ZLC	BMO Long Crp Bnd ETF	303,860
ZMI	BMO Monthly Incm Un	340,610
ZMT	BMO EW GblMtl Hd ETF	469,711
ZPS	BMO Shrt Prv Bnd ETF	996,769
ZQQ	BMO Nasdaq EqHed ETF	893,675
ZRE	BMO EqI Wgt REITs Un	1,740,727
ZRR	BMO RI Return Bond	248,433
ZUB	BMO Eq Wgt US Banks	208,708
ZUE	BMO US Eqty Hed ETF	624,701
ZUT	BMO EqI Wgt Util ETF	2,073,439
ZWA	BMO DJ IndustAvg Un	227,561
ZWB	BMO Coverd CallCdnBk	11,707,189
ZWU	BMO CoverdUtility Un	1,181,409