

AAH

Aastra Technologies

1,034,249

ALD	Allied Gold Ord J	363,542
ALS	Altius Minerals Corp	1,866,116
AMM	Almaden Minerals	2,102,683
ANV	Allied Nevada Gold J	11,524,096
AOG.UN	Aston Hill Advntg Un	475,857
AP.UN	Allied Prop. REIT Un	7,838,401
AQN	Algonquin Pwr & Util	27,371,939
AQN.DB.B	Algonquin Pwr 7% Deb	16,107,000
AR	Argonaut Gold Inc. J	31,653,367
AR.WT	Argonaut Gold Wt J	4,358,048
ARE	Aecon Group Inc.	13,777,757
ARE.DB	Aecon Group 7% Deb	7,327,000
ARE.DB.A	Aecon Group 6.25% Db	5,007,000
ARF.DB	Armtec Infrac 6.5 Db	2,199,000
ARX	ARC Resources Ltd.	70,398,602
ARZ	Aurizon Mines J	20,571,486
ASR	Alacer Gold Corp. J	65,805,350
ATA	ATS Automation Tool	11,128,602

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

<b><u>SYMBOLE</u></b>	<b><u>SOCIÉTÉ</u></b>	<b><u>VOLUME</u></b>
ATB	Atrium Innovations	2,136,346
ATB.DB	Atrium Inc 5.75% Deb	6,071,416
ATD.A		

AXL.DB.B	Anderson Engy 7.25Db	1,517,000
AXR	Alexco Resource J	4,756,560
AZP.PR.A	Atlantic Pwr Eq Pr 1	284,669
AZP.PR.B	Atlantic Pwr Eq Pr 2	153,452
BA	Bell Aliant Inc.	14,663,258
BAA	Banro Corporation J	42,214,837
BAD	Badger Daylighting	1,843,155
BAF.PR.A	Bell AliantPf Eq PrA	679,022
BAF.PR.C	Bell AliantPf Eq PrC	253,305
BAM.A	Brookfld Asset A LV	56,510,706
BAM.PF.A	Brookfld Asset Pr 32	1,339,665
BAM.PR.B	Brookfld Asset Pr 2	624,994
BAM.PR.C	Brookfld Asset Pr 4	223,739
BAM.PR.J	Brookfld Asset Pr 12	138,553
BAM.PR.K	Brookfld Asset Pr 13	389,516
BAM.PR.M	Brookfld Asset Pr 17	303,528
BAM.PR.N	Brookfld Asset Pr 18	289,361
BAM.PR.P	Brookfld Asset Pr 22	545,159
BAM.PR.R	Brookfld Asset Pr 24	285,193
BAM.PR.T	Brookfld Asset Pr 26	512,318
BAM.PR.X	Brookfld Asset Pr 28	346,891
BAM.PR.Z	Brookfld Asset Pr 30	346,358
BAU	Bauer Performance	5,208,896
BBD.A	Bombardier Cl A MV	1,984,456
BBD.B	Bombardier Cl B SV	389,550,249
BBD.PR.B	Bombardier Ser 2 Pr	498,315
BBD.PR.C	Bombardier 6.25% Pr	344,785
BBD.PR.D	Bombardier Ser 3 Pr	371,269
BBL.A	Brampton Brick A SV	153,531
BBO	Big Bank Big Oil Cap	286,602
BCB	Cott Corporation	10,220,318
BCE	BCE Inc.	84,576,270
BCE.PR.A	BCE Inc. Pr Ser AA	581,931
BCE.PR.C	BCE Inc. Pr Ser AC	662,367
BCE.PR.D	BCE Inc. Pr Ser AD	250,306
BCE.PR.E	BCE Inc. Pr Ser AE	131,941
BCE.PR.F	BCE Inc. Pr Ser AF	1,364,875
BCE.PR.G	BCE Inc. Pr Ser AG	1,008,638
BCE.PR.H	BCE Inc. Pr Ser AH	143,432

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
BCE.PR.I	BCE Inc. Pr Ser AI	508,657
BCE.PR.K	BCE Inc. Pr Ser AK	1,163,071
BCE.PR.R	BCE Inc. Pr Ser R	136,057
BCE.PR.S	BCE Inc. Pr Ser S	254,525
BCE.PR.T	BCE Inc. Pr Ser T	267,522
BCE.PR.Y	BCE Inc. Pr Series Y	230,408
BDI	Black Diamond Group	6,777,554
BDT	Bird Construction	4,073,327
BEL.UN	Boardwalk REIT Un	4,242,451
BEP.UN	Brookfield Renew Un	5,604,824
BHY.UN	Brookfield HiYldStgy	290,545
BL.UN	Bloom IncmGro Cdn Un	119,479
BIN	Progressive Waste	15,015,475
BIP.UN	Brookfield Infrs Un	5,501,606
BIR	Birchcliff Energy	35,188,212
BK	Cdn Banc Corp Cl 'A'	398,897
BK.PR.A		

BNS.PR.P	Bank of N S Sr 18 Pr	475,988
BNS.PR.Q	Bank of N S Sr 20 Pr	840,891
BNS.PR.R	Bank of N S Sr 22 Pr	480,609
BNS.PR.T	Bank of N S Sr 26 Pr	660,541
BNS.PR.X	Bank of N S Sr 28 Pr	1,043,970
BNS.PR.Y	Bank of N S Sr 30 Pr	487,985
BNS.PR.Z	Bank of N S Sr 32 Pr	2,015,423

CAB	iShares CdnBond Un	952,304
CAE	CAE Inc.	35,886,470
CAG.UN	Coxe Gbl AgriBus Un	300,951
CAH.UN	Cdn HighYld Focus Un	189,258
CAM	Canam Group Inc.	2,018,003
CAM.DB	Canam Group 6.25% Db	4,433,000
CAR.UN	Cdn Apartment Tr Un	10,631,101
CAS	Cascades Inc.	3,904,500
CBD	iShares IncmCore Un	490,016
CBN	iShares GrowCore Un	150,758
CBO	iShares 1-5YrCorp Un	5,219,953
CBO.A	iShares 1-5YrCorp Ad	452,347
CBQ	iShares BRIC Indx Un	1,120,272
CBR	iShare BrdCommdty Un	379,661
CBW.PR.A	Copernican Split Pr	153,624
CCA	Cogeco Cable Inc SV	2,457,700
CCI.UN	Cdn Convert Plus Un	888,340
CCL.B	CCL Industries Cl B	1,024,358
CCO	Cameco Corporation	70,164,566
CCP.UN	Connor Clark Incm Un	107,430
CCS.PR.C	Co-operators Sr C Pr	178,535
CCS.PR.D	Co-operators Sr D Pr	136,166
CDI	CanElson Drilling	13,616,316
CDL.A	Corby Distilleries	338,709
CDL.B	Corby Distill B NV	90,113
CDM	Coeur d'Alene Mines	907,626
CDV	COM DEV Int'l Ltd.	20,382,275
CDW.UN	Canadian Wireless Un	91,238
CDZ	iShr CdnDivAristo Un	2,888,533
CDZ.A	iShare CdnDivAristAd	247,445
CEF.A	Central Fund Cl A NV	4,289,625
CEN	Coastal Energy Co J	19,030,372
CET	Cathedral Engy Serv	3,436,759
CEU	Cdn Energy Serv&Tech	5,640,416
CEW	iShares EqWeight Un	660,099
CEW.A	iShares EqWeight Adv	408,740

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
CF	Canaccord Financial	16,134,774
CF.PR.A	Canaccord Fin A Pr	206,432

CF.PR.C	Canaccord Fin C Pr	287,968
CFB	Chieftain Metals J	129,203
CFN	Carfinco Financial	2,567,381
CFP	Canfor Corporation	12,639,670
CFT	CE Franklin Ltd.	849,037
CFW		

CLT	Celtic Expl Ltd.	47,449,112
CLT.DB	Celtic Expl Ltd. Deb	42,785,000
CLU	iShares US Fndmtl Un	883,648
CLU.C	iShares US Fndmntl C	366,536
CM	Cdn Imperial Bank	67,889,922
CM.PR.D	Cdn Imp Bk Ser 26 Pr	278,254
CM.PR.E	Cdn Imp Bk Ser 27 Pr	673,172
CM.PR.G	Cdn Imp Bk Ser 29 Pr	473,812
CM.PR.J	Cdn Imp Bk Ser 32 Pr	820,998
CM.PR.K	Cdn Imp Bk Ser 33 Pr	655,449
CM.PR.L	Cdn Imp Bk Ser 35 Pr	1,118,557

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
CM.PR.M	Cdn Imp Bk Ser 37 Pr	819,491
CM.PR.P	Cdn Imp Bk Ser 18 Pr	370,585
CMG	Computer Modelling J	1,896,643
CMP.UN	CMP Gold Trust Un	428,013
CMR	iShares MoneyMkt Un	654,577
CMW	iShares GlobalMng Un	266,232
CMZ 0 0 0 rg 1.07		



CRR.UN	Crombie Real Est Un	5,594,771
CS	Capstone Mining J	44,113,838
CSD	iShare ShDuration Un	1,421,410
CSD.U	iShares ShDur US\$ Un	262,295
CSE	Capstone Infrs Corp	14,915,725
CSE.DB.A	Capstone Infr 6.5 Db	3,793,000
CSE.PR.A	Capstone Infr Pr A	203,670
CSF	Cash Store Fin Srv J	855,258
CSH.DB.B	Chartwell 5.7% Deb	5,938,000
CSH.UN	Chartwell Seniors Un	17,570,170
CSI	Colossus Minerals J	43,384,044
CSR.UN	Canoe Stgy Res Un	202,172
CSS	Contrans Group SV	4,406,506
CSU	Constellation Softwr	1,547,126
CSY	Can-60 Income Eq NV	1,654,345
CTC.A	Canadian Tire A NV	14,430,312
CTF.UN	Citadel Incm Fund Un	4,578,027
CTY	Calian Technologies	436,786
CU	Cdn Utilities A NV	10,108,280
CU.PR.A	Cdn Util 2nd Pr W	389,463
CU.PR.B	Cdn Util 2nd Pr X	381,278
CU.PR.C	Cdn Util 2nd Pr Y	559,080
CU.PR.D	Cdn Util 2ndSr AA Pr	979,435
CUD	iShare US DivGrow Un	859,466
CUF.DB.B	Cominar REIT 5.7%Deb	1,720,000
CUF.DB.C	Cominar REIT 5.8%Deb	5,182,000
CUF.DB.D	Cominar REIT 6.5% Db	13,757,000
CUF.DB.E	Cominar REIT 5.75 Db	2,932,000
CUF.UN	Cominar Real Est Un	11,894,678
CUM	Copper Mountain J	20,888,098
CUQ	Churchill Corp. Cl A	2,528,009
CUQ.DB	Churchill Corp 6% Db	1,238,100

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<b><u>SYMBOLE</u></b>	<b><u>SOCIÉTÉ</u></b>	<b><u>VOLUME</u></b>
CUS	Canexus Corp.	20,864,198
CUS.DB.A	Canexus Corp III Deb	1,720,000
CUS.DB.B	Canexus Corp. IV Deb	4,191,000
CVD	iShares ConvBond Un	825,773
CVE	Cenovus Energy Inc.	112,463,669
CVL	Cervus Equipment	546,349



DTX  
DVF.UN  
DWI

DeeThree Expl Ltd. J  
1st AsstCdnDivOp2 Un

33,450,375  
259,156

ENI.UN

Energy Income Fnd Un

1,262,504

FFN	Fin 15 Split II A	403,238
FFN.PR.A	Fin 15 Split II Pr	158,791
FIC	Can-Fin Incm Eqty NV	768,738
FIE	iShares CdnFinMo Un	2,052,391
FIE.A	iShares CdnFinMo Adv	775,493
FIU.DB	First Uranium Deb J	15,899,000
FIU.NT	First Uranium Note J	17,575,000
FM	First Quantum Mnrl J	116,238,043
FN	First Nat'l Fin Corp	636,916
FN.PR.A	1st Natl Fin Sr 1 Pr	178,220
FNV	Franco-Nevada Corp.	32,566,955
FNV.WT.A	Franco-Nevada Wt A	424,134
FP	FP Newspapers Inc.	347,625
FR	First Majestic J	36,357,031
FRB	Forbes Energy Serv	658,297
FRC	Canyon Services Grp	24,820,300
FRU	Freehold Royalties	7,482,907
FSD.UN	1st TrAdv ShDur A Un	488,698
FSS	Front St Stgy Yld NV	457,432
FSV	FirstService Corp SV	4,332,809
FSV.DB.U	FirstService US6.5Db	19,831,000
FSV.PR.U	FirstService USF Pr	160,844
FSZ	Fiera Capital A SV	1,503,231
FTN	Financial 15 Splt A	967,540
FTN.PR.A	Financial 15 Splt Pr	398,848
FTP	Fortress Paper Ltd A	5,046,876
FTP.DB	Fortress Paper 6.5Db	14,931,000
FTS	Fortis Inc.	32,475,799
FTS.PR.C	Fortis Inc. 1st Pr C	473,965
FTS.PR.E	Fortis Inc. 1st Pr E	658,938
FTS.PR.F	Fortis Inc. 1st Pr F	445,452
FTS.PR.G	Fortis Inc. 1st Pr G	251,526
FTS.PR.H	Fortis Inc. 1st Pr H	222,827
FTS.R	Fortis Inc. Subs Rec	972,550
FTT	Finning Int'l Inc.	32,518,568
FTU.PR.A	US Financial 15 Pr	207,671
FVI	Fortuna Silver Mines	21,362,031
G	Goldcorp Inc.	158,835,287
GAA	Gazit America Inc.	710,663
GAS	iShare NatGasCmdtyUn	1,430,561
GAT.UN	UBS Global Alloc. Un	126,947
GBA.PR.A	GlobalBanc Advntg8Pr	127,039
GBG.DB	Gt Basin Gld 8% Db J	5,184,000
GBP.UN	Global Bk Premium Un	215,324
GBT.A	BMTC Group Cl A SV	817,827
GBV	Group Bikini Village	103,233

GC	Great Cdn Gaming	8,045,282
GCG.A	Guardian Cap Cl A NV	1,038,463
GCI.UN	Canoe GO CDA Incm Un	255,287

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
GCL	Colabor Group Inc.	2,393,524
GCL.DB.A	Colabor Grp 5.7% Deb	1,817,000
GCM.NT.U	Gran Colombia NtUS J	2,620,000
GDC	Genesis Land Dev	3,512,388
GDI	General Donlee Cda	486,189
GDI.DB	General Donlee 7% Db	1,705,500
GDL	Goodfellow Inc.	131,272
GEI	Gibson Energy Inc	16,995,846
GFO.UN	ConnorClrk Fin Opp A	322,718
GFS	GASFRAC Energy Serv	23,396,080
GFS.DB	GASFRAC Energy 7% Db	14,602,000
GH	Gamehost Inc.	960,700
GH.DB	Gamehost Inc 6.25 Db	4,720,000
GIB.A	CGI Group Cl A SV	43,780,546
GIL	Gildan Activewear	26,709,256
GLN	Glentel Inc.	1,120,969
GMM.U	General Motors Co US	195,883
GMO	General Moly, Inc.	169,014
GMP	GMP Capital Inc.	6,170,299
GMP.PR.B	GMP Capital Ser B Pr	302,403
GNV	GENIVAR Inc.	2,808,447
GNV.R	Genivar Inc Subs Rec	146,970
GPC	Aston Hill Sr Gld A	395,247
GRT	Granite Rl Est Inc.	3,110,255
GS	Gluskin Sheff SV	682,215
GTE	Gran Tierra Energy J	29,245,280
GTU.UN	Central GoldTrust Un	96,071
GTX	Gran Tierra Exchg J	163,317
GUY	Guyana Goldfields J	42,883,470
GVC	Glacier Media Inc. J	7,725,119
GW	Garda World Sec A J	1,270,838
GWO	Great-West Lifeco	34,682,121
GWO.PR.F	Gt-West Lifeco Pr F	160,502
GWO.PR.G	Gt-West Lifeco Pr G	607,134
GWO.PR.H	Gt-West Lifeco Pr H	419,685

GWO.PR.I	Gt-West Lifeco Pr I	447,658
GWO.PR.J	Gt-West Lifeco Pr J	475,396
GWO.PR.L	Gt-West Lifeco Pr L	202,182
GWO.PR.M	Gt-West Lifeco Pr M	348,384
GWO.PR.N	Gt-West Lifeco Pr N	329,913
GWO.PR.P	Gt-West Lifeco Pr P	1,078,544
GWR	GWR Global Water Res	587,465
HAB	Horizon CorpBnd E Un	3,369,070
HAB.A	Horizons CorpBnd Adv	98,849
HAC	Horizon Seasonl E Un	586,207
HAG	Horizons Gartman E	105,331
HAP	Horizons IncmPlus Un	258,583
HAY.UN	Stone Agribusins Un	121,715
HAZ	Horizon GblDiv E Un	218,851
HBD	Horizon Gld Bear+ Un	3,727,126
HBL.UN	Brand Leaders Fnd Un	127,692
HBM	HudBay Minerals Inc.	37,636,950
HBU	Horizon Gld Bull+ Un	5,110,471
HCF.UN	Harvest Incm&Gro Un	838,793
HCG	Home Capital Group	4,957,268
HCI	Hartco Inc.	165,787
HCS.UN	Cdn Premium Selct Un	199,450
HDD	Horizons US\$ Br+ Un	222,482
HDU	Horizons US\$ Bul+ Un	495,847

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
HEA.U	Horizon IncmEq USD E	1,468,190
HEA.V	Horizon IncEqUSD Adv	171,183
HED	Horizon BetaEngyBear	4,786,965
HEE	Horizons Incm Engy E	2,344,077
HEF	Horizons Incm Fin E	613,213
HEJ	Horizons Intl Eqty E	789,614
HEJ.A	Horizons Intl Eq Adv	122,812
HEP	Horizons Gold Prod E	3,320,042
HEQ	HOMEQ Corporation	6,683,476
HES.UN	Horizon US Eq Incm A	186,312
HEU	Horizon BetaEngyBull	13,684,246
HEX	Horizon Incm Eq E Un	7,102,282
HEX.A	Horizon EnhncEqty Ad	275,692
HFD	Horizon BetaFin Bear	1,814,109

HFR	Horizon FltgRate Bnd	1,487,777
HFU	Horizon BetaFin Bull	1,263,495
HGD	Horizon BetaGld Bear	35,837,522
HGI.UN	Glbl Adv Tel&Util Un	269,406
HGU	Horizon BetaGld Bull	72,263,168
HGY	Horizons GldYld E Un	876,730
HIF	Horizons Fin InvrS A	259,037
HIU	Horizon SP500Inverse	782,280
HIX	Horizons 60 InvrS A	12,967,490
HJD	Horizons EmergMkt Br	441,439
HJE	Horizon GMP JrOilGas	131,375
HJU	Horizons EmergMkt Bl	754,226
HKD	Horizon CopperBr+ A	4,262,278
HKU	Horizon Copper Bl+ A	2,168,203
HLF		



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HSC.UN	HBanc Capital Sec Un	260,073
HSD	Horizons S&P500 Br A	14,857,891
HSE	Husky Energy Inc.	62,368,874
HSE.PR.A	Husky Energy Sr 1 Pr	1,137,352
HSI.UN	Harvest Sustain Un	184,930
HSU	Horizons S&P500 BI A	11,209,249
HTD	Horizon US30yrBnd Br	647,491
HTE.DB.D	Harvest Oper 6.4% Db	1,486,000
HTE.DB.E	Harvest Oper7.25%-13	15,338,000
HTE.DB.G	Harvest Opers7.5%-15	4,882,000
HTU	Horizon US30yrBnd BI	98,460
HUC	Horizn WntrNY CrdOil	293,256
HUF.U	Horizons USFltgBndUn	121,900
HUN	Horizn WntrNY NatGas	221,806
HUT	Horizon CdnBlkSwan E	274,227
HUV	Horizon ShTrm Futr A	2,875,410
HUZ	Horizons COMEXSlvr A	266,251
HVI	Horizons 500VIXSH Un	2,384,137
HVU	Horizon ShrtFutr BI+	207,872,989
HW	Harry Win Diamond	9,520,409
HWD	Hardwoods Dist Inc.	919,482
HXD	Horizon Beta60Bear A	42,513,942
HXS	Horizon S&P500 C\$Hdg	410,384
HXT	Horizon S&P/TSX60 A	25,154,100
HXU	Horizon Beta60Bull A	46,066,475
HYB.UN	DDJ High Yld Fund Un	105,748
HYI	Horizon HighYldBnd E	150,418
HYM.UN	High Yield & Mtg Un	110,713
HZD	Horizon COMEXSlvr Br	29,396,581
HZU	Horizon COMEXSlvr BI	44,386,394
IAG	Indstrl Alliance Ins	11,494,697
IAG.PR.A	Indstrl AlliancePr B	102,635
IAG.PR.C	Indstrl AlliancePr C	264,334
IAG.PR.F	Indstrl AlliancePr F	367,256
IAG.PR.G	Indstrl AlliancePr G	1,446,796
IBG	IBI Group Inc.	2,350,207
IBG.DB	IBI Group Inc. 7% Db	2,844,000
IBG.DB.A	IBI Group 5.75% Db	801,000

IDE.UN	ENERGY INDX+ Div Un	562,731
IDF.UN	INDEXPLUS Div Fnd Un	1,141,412
IDG	Indigo Books & Music	816,211
IDR.UN	REIT INDEXPLUS Tr Un	1,597,740
IDX.UN	INDEXPLUS Income Un	352,373
IE.DB	Ivanho N	

JFS.UN	JFT Strategies A Un	848,003
JOV	Jovian Capital J	371,363
K	Kinross Gold Corp.	210,490,121
KBL	K-Bro Linen Inc.	364,215
KEG.UN	Keg Royalties Fnd Un	738,954
KEY	Keyera Corp.	16,141,947
KEY.DB.A	Keyera Corp 8.25 Deb	1,650,845
KGI	Kirkland Lake Gld J	19,870,096
KGN	Keegan Resources J	24,033,919
KMP	Killam Properties J	4,048,016
KMP.DB.A	Killam Ppty 5.65Db J	2,676,000
KMP.DB.B	Killam Ppty 5.45Db J	1,167,000
KRN	Karnalyte Res J	1,729,706
L	Loblaw Companies Ltd	28,650,879
L.PR.A	Loblaw Co. Ser A Pr	489,444
LAS.A	Lassonde Ind Cl A SV	90,028
LB	Laurentian Bk of Can	4,366,007
LB.PR.E	Laurentian Bk Pr 10	178,638
LBS	Life & Banc Split A	942,576
LCS.PR.A	Brompton LifeSplt Pr	166,721
LEG	Legacy Oil + Gas Inc	77,417,167
LFE	Cdn Life Co Split A	1,307,363
LFE.PR.A	Cdn Life Co Split Pr	1,342,467
LIF.UN	Labrador Iron Ore Un	5,950,551
LII	Logan Int'l Inc.	262,384
LIM	Labrador Iron Hldg J	21,409,104
LIQ	Liquor Stores NA Ltd	2,257,707
LIQ.DB.A	Liquor Stores 5.85Db	11,161,500
LLL	lululemon athletica	8,038,483
LMA	La Mancha Resource J	3,084,623
LNF	Leon's Furniture Ltd	446,168
LNR	Linamar Corporation	4,608,599
LVN	Longview Oil Corp.	4,607,882
LPR	Lone Pine Res Inc.	478,144
LUN	Lundin Mining Corp	151,493,094
LUP	Lundin Petroleum AB	215,155
LW	Leisureworld Sr Care	2,686,796
LYD	Lydian Int'l Ord J	21,681,252
MAG	MAG Silver Corp. J	6,873,226
MAL	Magellan Aerospace	425,203
MAQ	McEwen-Minera Exch J	4,700,925
MAX	Midas Gold Corp. J	5,874,782

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
MB	MEGA Brands Inc.	731,346
MBC	MBAC Fertilizer J	5,416,971
MBT	Manitoba Telecom	14,124,974
MCB	McCoy Corporation	1,541,217
MD	MacDonald Dettwiler	5,643,519
MDF	Mediagrif Interactv	581,464
MDI	Drilling Group	17,843,130
MDZ.A	ers CI A SV	93,257
MFG		21,559,719
MID	Midway	9,858,785
MIF	Mainstreet F	697,965
MIM		303,183,387
MIR.A	Manulife Fin A Pr	935,517
MIR.PR.B	Manulife Fin Sr 2 Pr	464,572
MIR.PR.C	Manulife Fin A Pr 3	513,956
MIR.PR.D	Manulife Fin Sr 4 Pr	844,202
MIR.PR.E	Manulife Fin Sr 1 Pr	452,910
MIR.PR.F	Manulife Fin Sr 2 Pr	392,269
MIR		794,793
MIR		840,525
MIR	Manulife Fin	824,259
MIR	Maple Leaf Foods Inc	9,381,371
MIR	Mutual Funds Corp. J	634,330
MIR	Manulife Fin MaCS	2,732,000
MIR	Magna Int'l Inc.	42,771,419
MIR	Migao Corporation	2,809,479
MIR	Marret High Yield Un	6,736,610
MIR	Genworth MI Canada	5,794,544
MIR	MINT Incme Fnd Tr Un	450,485
MIR	Marquest Cdn Eqty Un	95,155
MIR	Invest Bnd Un	1,516,779
MIR	ents Inc.	4,715,065
MIR	Eq	463,634
MIR	MCAN Corp.	557,704
MIR	Eq	364,821
MIR	Front St MLP Inv Eq2	375,402
MIR	Mood Media Corp J	29,589,870
MIR	Mood Media US Deb J	1,705,000
MIR	Marret Multi-Stgy Un	1,438,806

MNT	Ry Canadian Mint ETR	4,086,401
MPI	Metals Plus Incm A	437,462
MPV	Mountain Province J	1,755,979
MQA.UN	Macquarie EmrgMkt Un	375,370
MRC	Morguard Corporation	164,197
MRD	Melcor Developments	778,624
MRE	Martinrea Int'l Inc.	31,217,311
MRG.UN	Morguard NA REIT UN	3,762,695
MRT.DB	Morguard REIT 6.5 Db	6,649,608
MRT.UN	Morguard Real Est Un	2,829,692
MRU	Metro Inc.	17,614,626
MSI	Morneau Shepell Inc.	2,215,393
MSI.DB	Morneau Shepell Deb	8,532,000
MSN.UN	Morguard Sunstone Un	160,032
MSO.UN	Manulfe StgyOppor Un	421,556
MT	Miranda Technologies	17,487,667
MTG	Timbercreek Sr Mtg A	1,153,743
MTL	Mullen Group Ltd.	14,436,920

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

<b><u>SYMBOLE</u></b>	<b><u>SOCIÉTÉ</u></b>	<b><u>VOLUME</u></b>
MTY	MTY Food Group Inc.	291,709
MUX	McEwen Mining Inc. J	20,041,950
MX	Methanex Corporation	17,918,939
MXF	1stAsset Material Un	303,700
NA	Nat'l Bank of Canada	34,182,440
NA.PR.K	Nat'l Bank Ser 15 Pr	738,278
NA.PR.L	Nat'l Bank Ser 16 Pr	367,266
NA.PR.M	Nat'l Bank Ser 20 Pr	188,206
NAE	NAL Energy Corp.	15,865,682
NAE.DB	NAL Energy 6.75% Db	2,972,000
NAE.DB.A	NAL Energy 6.25% Db	4,115,000
NAE.DB.B	NAL Energy 3/31/17Db	8,343,000
NAL	Newalta Corporation	3,305,769
NBD	Norbord Inc.	3,952,502
NCC.A	Nfld Capital Cl A SV	545,310
NCD.UN	N.A. Advantg Conv Un	527,319
NCQ	NovaCopper Inc. J	2,295,446
NDM	Nthrn Dynasty Min J	11,404,597
NDN	Nordion Inc.	2,117,174
NDQ	Novadaq Tech Inc. J	221,074

NEM	Neo Material Tech	84,957,922
NEM.DB.U	Neo Material 5% USDb	83,714,000
NEW.PR.C	Newgrowth Corp. Pr 2	272,455
NFI	New Flyer Industries	1,946,164
NFI.DB.U	New Flyer 6.25 Db US	2,272,000
NG	NovaGold Resources J	33,641,513
NGD	New Gold Inc.	90,344,741
NGD.WT.A	New Gold Inc A Wt	1,776,416
NGL	Angle Energy Inc.	27,793,337
NGL.DB	Angle Engy 5.75% Deb	6,455,000
NIF.UN	Noranda Incm PriorUn	3,705,649
NKO	Niko Resources	27,950,341
NMC	Newmont Mining Exchg	123,108
NPI	Northland Power Inc.	7,222,950
NPI.DB.A	Northland Pwr6.25 Db	2,366,000
NPI.PR.A	Northland Pwr Sr1 Pr	226,759
NPI.PR.C	Northland Pwr Sr3 Pr	904,665
NPK	Verde Potash Plc J	1,785,297
NPR.UN	Nthn Pty Staple Un	7,312,566
NSI.PR.D	Nova Scotia Pwr D Pr	284,652
NSU	Nevsun Resources J	33,527,049
NTB	Neptune Tech & Bio J	4,388,880
NVA	NuVista Energy Ltd.	25,196,375
NWC	North West Company	3,822,877
NWH.UN	NW Healthcare Un	3,205,625
NXJ	NexJ Systems Inc. J	418,495
NXY	Nexen Inc.	121,022,471
NXY.PR.A	Nexen Inc. Sr 2 Pr	1,027,134
OCH.UN	OLeary Cdn IncmOpp 2	1,093,497
OCS.UN	OCP Credit Stgy Un	1,225,919
OCV.UN	Yld Advan Conv Db Un	1,123,212
OCX	Onex Corporation SV	8,469,685
ODI.UN	OLeary CdnDivrs Incm	159,994
OFR.UN	Floating Rate Fnd Un	417,478
OGF.UN	AstonHill Oil&Gas Un	1,109,848
OHA.UN	OLeary Hard Asset Un	753,627
OMG	OPMEDIC Group Inc. J	377,647
ONC	Oncolytics Biotech	4,435,315
ORT	Orbite Aluminae A J	65,679,989

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
OSF.UN	Oil Sands Sector Un	481,903
OSK	Osisko Mining Corp J	167,792,735
OSL.UN	OCP Senior Credit Un	1,284,569
OTC	Open Text Corp	14,738,131
OUS.UN	Omega Adv US Cap Un	190,571
OUY.U	O'Leary US Stgy U Un	447,072
OUY.UN	O'Leary US Stgy A Un	368,013
P	Primero Mining Corp.	8,919,197
PAA	Pan American Silver	28,509,845
PAR.DB	Partners REIT 8% Deb	1,605,000
PAR.UN	Partners REIT Un	3,670,906
PBG	Petrobank Energy	38,767,626
PBH	Premium Brands Hldgs	2,626,068
PBH.DB	Premium Brands 7% Db	6,246,000
PBH.DB.A	Premium Brand 5.75Db	1,202,000
PBH.DB.B	Premium Brands 5.7Db	6,817,000
PBN	PetroBakken Energy	56,156,370
PBU.UN	Precious Mtl Buln Un	103,476
PBY.UN	Canso Credit A Un	942,462
PCD.UN	Pathfinder Convrt Un	225,067
PCE	Pace Oil and Gas Ltd	6,094,078
PD	Precision Drill Corp	85,845,332
PDC	PwrShares Cdn Div Un	121,780
PDL	N.A. Palladium Ltd.	12,488,029
PDV	Prime Dividend Cl A	189,492
PEY	121,Prime DiPBU.UN	

PME	Sentry Prime Metal A	1,903,726
PMG	Petrominerales Ltd.	31,284,658
PMT.DB.C	Perpetual 6.5% Deb	8,687,000
PMT.DB.D	Perpetual 7.25% Deb	4,647,000
PMT.DB.E	Perpetual 7% Deb	6,529,000
PMZ.DB	Primaris Retail Deb	337,000
PMZ.DB.A	Primaris REIT 5.85Db	4,306,000
PMZ.DB.B	Primaris REIT 6.3%Db	4,555,000
PMZ.DB.C	Primaris REIT 5.4%Db	2,931,000
PMZ.UN	Primaris Retail Un	9,781,246
POT	Potash Corp of Sask	115,340,965
POU	Paramount Res Cl A	14,237,777
POW	Power Corp of Cda SV	59,186,575
POW.PR.A	Power Corp 5.60% Pr	211,168
POW.PR.B	Power Corp 5.35% Pr	183,385

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

**SYMBOLE**

**SOCIÉTÉUA**



PUR	Pure Tech Ltd. J	4,298,863
PVE	Provident Energy Ltd	4,726,221
PVG	Pretium Resources J	26,323,426
PWC.NT.C	Pacifc & Wstrn C Nt	2,883,000
PWF	Power Financial Corp	26,184,864
PWF.PR.E	Power Financial Pr D	169,138
PWF.PR.F	Power Fin 5.25% Pr E	344,021
PWF.PR.G	Power Fin 5.90% Pr F	391,259
PWF.PR.H	Power Fin 5.75% Pr H	165,176
PWF.PR.I	Power Fin 6% Pr I	602,289
PWF.PR.K	Power Fin 4.95% Pr K	383,002
PWF.PR.L	Power Fin 5.10% Pr L	330,963
PWF.PR.M	Power Fin 6% Pr M	582,723
PWF.PR.O	Power Fin 5.80% Pr O	299,733
PWF.PR.P	Power Fin 4.40% Pr P	366,466
PWF.PR.R	Power Fin 5.50% Pr R	919,668
PWT	Penn West Petroleum	86,909,201
PXT	Parex Resources J	21,123,851
PXT.DB	Parex Resources Db J	20,616,000
PXX	BlackPearl Res Inc J	99,760,734
PYC	Primary Corp. J	905,761
PZA.UN	Pizza Pizza Incm Un	981,563
PZG	Paramount Gold&Sil J	2,198,234
QBR.B	Quebecor Inc Cl B SV	7,255,282
QLT	QLT Inc.	519,753
QMI	Queenston Mining Inc	7,250,531
QQC	PwrShares QQQCADH Un	1,112,366
RBA	Ritchie Bros Auction	5,542,115
RBN.UN	Blue Ribbon Incm Un	779,742
RBS	R Split 3 Corp A Cap	171,297
RBS.PR.B	R Split 3 Corp. Pr B	128,094
RCH	Richelieu Hardware	467,290
RCI.B	Rogers Comm Cl B NV	78,426,619
REF.UN	Cdn Real Estate Un	5,437,876
REI.PR.A	RioCan REIT Ser A Pr	123,883
REI.PR.C	RioCan REIT Ser C Pr	354,139

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

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
REI.UN	RioCan RI Est Tr Un	25,004,488
RES	Rare Element Res J	3,750,559

RET	Reitman's Canada	330,658
RET.A	Reitman's Cda A NV	3,699,252
RFP	Resolute Forest Prod	572,207
RGL	Royal Gold, Inc.	928,613
RIB.UN	Ridgewood Cdn Bnd Un	294,847
RIC	Richmont Mines	7,002,450
RIM	Research in Motion	135,887,223
RIO	Rio Alto Mining J	33,519,577
RIT.UN	1st Asset CdnREIT Un	326,796
RIU.UN	Cdn REIT Incm Fnd Un	517,243
RME	Rocky Mtn Dealership	1,594,284
RMM.DB.A	Retrocom 6.75% Deb	380,000
RMM.DB.B	Retrocom 5.45% Deb	1,990,000
RMM.UN	Retrocom REIT Un	7,221,433
RMX	Rubicon Minerals J	85,688,748
RON	RONA inc.	18,292,764
RON.PR.A	RONA inc. 5.25% Pr	391,713
RPL.UN	Richards Pckng Un	252,475
RR	Rainy River Res J	29,411,937
RSI	Rogers Sugar Inc.	4,345,744
RSI.DB.C	Rogers Sugar 5.7% Db	1,208,000
RSI.DB.D	Rogers Sugar 5.75%Db	1,431,000
RUS	Russel Metals Inc.	9,475,372
RUS.DB	Russel Metals 7.75Db	23,900,500
RVM	Revett Minerals J	833,689
RY	Royal Bank of Canada	166,688,645
RY.PR.A	Royal Bank Pr Ser AA	771,640
RY.PR.B	Royal Bank Pr Ser AB	692,970
RY.PR.C	Royal Bank Pr Ser AC	302,102
RY.PR.D	Royal Bank Pr Ser AD	396,679
RY.PR.E	Royal Bank Pr Ser AE	604,550
RY.PR.F	Royal Bank Pr Ser AF	481,415
RY.PR.G	Royal Bank Pr Ser AG	312,375
RY.PR.H	Royal Bank Pr Ser AH	236,578
RY.PR.I	Royal Bank Pr Ser AJ	737,373
RY.PR.L	Royal Bank Pr Ser AL	372,282
RY.PR.N	Royal Bank Pr Ser AN	793,562
RY.PR.P	Royal Bank Pr Ser AP	297,815
RY.PR.R	Royal Bank Pr Ser AR	1,075,505
RY.PR.T	Royal Bank Pr Ser AT	848,753
RY.PR.W	Royal Bank Pr Ser W	626,739
RY.PR.X	Royal Bank Pr Ser AV	862,840
RY.PR.Y	Royal Bank Pr Ser AX	778,809
RYL.DB.B	Royal Host 6.00% Deb	1,946,000
RYL.DB.C	Royal Host 6.25% Deb	3,006,000
RYL.DB.D	Royal Host 5.90% Deb	1,525,000

S	Sherritt Int'l Corp	29,925,029
SAP	Saputo Inc.	16,953,697
SBC	Brompton Splt Banc A	456,873
SBC.PR.A	Brompton Splt Bnc Pr	128,333
SBN	S Split Corp Cl A	502,390
SBT.UN	Silver Bullion Un	354,286
SC	Shoppers Drug Mart	43,090,049
SCC	Sears Canada Inc	1,125,684
SCI.UN	SCITI ROCS Trust Un	417,779

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

SNC	SNC - Lavalin Group	44,817,846
SO	Softchoice Corp	1,335,555
SOY	SunOpta, Inc.	960,037
SPB	Superior Plus Corp.	11,921,806
SPB.DB.B	Superior Pls 5.75 Db	1,385,836
SPB.DB.C	Superior Pls 5.85%Db	2,267,000
SPB.DB.D	Superior+ 12/20/14Db	1,564,000
SPB.DB.E	Superior+ 5.75 Deb E	3,461,500
SPB.DB.F	Superior+ 6% Deb F	3,004,000
SPB.DB.G	Superior+ 10/31/16Db	4,997,000
SQP	Strongco Corporation	673,906
SRQ.DB	Scott's REIT 2007 Db	3,700,000
SRQ.DB.B	Scott's REIT 2011 Db	301,000
SRQ.UN	Scott's REIT Un	1,605,762
SRV.UN	SIR Royalty Incm Un	269,964
SSF.UN	Symphony FltgLoan Un	494,772
SSO	Silver Standard Res	11,346,913
STB	Student Transport	7,105,352
STB.DB.A	Student Trans 7.5 Db	1,431,000
STB.DB.B	Student Trans 6.75Db	1,529,000
STB.DB.U	Student Trans 6.25US	3,660,700
STN	Stantec Inc.	6,175,080
STO	Spartan Oil Corp. J	22,084,531
STP.DB	Sthrn Pacific 6%Db J	21,944,000
SU	Suncor Energy Inc.	270,745,013
SVM	Silvercorp Metals J	20,555,259
SVR.C	Blackrock Sil BulN-H	412,651
SVR.UN	Blackrock Sil Bul Un	676,742
SVY	Savanna Energy Corp.	11,399,048
SW	Sierra Wireless	4,161,868
SWI	Swisher Hygiene Inc.	3,451,768
SWP.UN	Salida Wealth Fnd Un	594,871

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

**SYMBOLE**

**SOCIÉTÉ**

**VOLUME**

TAO	TAG Oil Ltd. J	15,315,016
TBE	Twin Butte Energy J	47,688,744
TBL.NT	Taiga Building Nt	1,215,959
TBP.UN	T.Boone Pickens A Un	90,240
TCA.PR.X	TransCan Pipe Pr U	95,837
TCK.A	Teck Res Cl A MV	92,485
TCK.B	Teck Res Cl B SV	126,080,217
TCL.A	Transcontinentl A SV	7,893,378
TCL.PR.D	Transcontinentl D Pr	325,326
TCM	Thompson Creek Metal	35,413,652
TCS	TECSYS Inc. J	184,609
TCT.UN	Top 10 Cdn Fin Tr Un	161,479
TCW	Trican Well Service	61,061,465
TD	T.D. Bank	102,062,118
TD.PR.A	T.D. Bank Ser AA Pr	394,255
TD.PR.C	T.D. Bank Ser AC Pr	497,707
TD.PR.E	T.D. Bank Ser AE Pr	838,018
TD.PR.G	T.D. Bank Ser AG Pr	1,122,552
TD.PR.I	T.D. Bank Ser AI Pr	564,272
TD.PR.K	T.D. Bank Ser AK Pr	897,246
TD.PR.O	T.D. Bank Ser O Pr	977,495
TD.PR.P	T.D. Bank Ser P Pr	345,054
TD.PR.Q	T.D. Bank Ser Q Pr	334,320
TD.PR.R	T.D. Bank Ser R Pr	344,718
TD.PR.S	T.D. Bank Ser S Pr	389,444
TD.PR.Y	T.D. Bank Ser Y Pr	450,455
TDG	Trinidad Drilling	27,720,705
TDS.C	TD Split Inc. Cl C	175,845
TET	Trilogy Energy Corp.	21,694,025
TFI	TransForce Inc.	10,014,470
TFL.DB	TransForce Inc 6% Db	9,389,000
TFL.DB.A	TransForce 5.65% Deb	3,468,500
TGA.DB	TransGlobe Tr 5.4%Db	38,242,000
TGF.UN	Timbercreek Globe Un	550,317
TGL	TransGlobe Energy J	22,431,155
TGL.DB	TransGlobe Engy 6%Db	16,839,000
TGO	TeraGo Inc.	243,174
THI	Tim Hortons Inc.	21,680,883
THO	Tahoe Resources J	30,382,487
TIH	Toromont Industries	7,768,284
TKM	Tekmira Pharm Corp.	352,830
TKO	Taseko Mines Ltd.	14,017,704
TLB	TearLab Corp. J	509,397
TLF.UN	Tech Leaders Incm Un	508,550
TLH	Talison Lithium Ord	5,448,160
TLM	Talisman Energy Inc.	219,119,629

TLM.PR.A	Talisman Energy Pr A	1,063,758
TLV	PowrShr LowVltlty Un	119,375
TMA	Trimac Transport A	563,000
TMB	Tembec Inc.	8,830,101
TMC	Timbercreek Mortge A	2,490,481
TNX	Tanzanian Royalty J	5,402,861
TOF.UN	Taylor NthAmerOpp Un	92,686

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

<b><u>SYMBOLE</u></b>	<b><u>SOCIÉTÉ</u></b>	<b><u>VOLUME</u></b>
TOT	Total Engy Serv Inc.	2,918,173
TOT.DB	Total Engy 5.75% Deb	4,504,000
TOU	Tourmaline Oil Corp.	39,232,257
TPK	Ten Peaks Coffee	237,032
TPX.B	MolsonCoors Cda B NV	340,680
TRI	Thomson Reuters Corp	52,727,521
TRI.PR.B	Thomson Reuter Pr II	630,902
TRP	TransCan Corporation	79,300,489
TRP.PR.A	TransCan Corp Pr 1	1,235,562
TRP.PR.B	TransCan Corp Pr 3	1,133,967
TRP.PR.C	TransCan Corp Pr 5	658,868
TRY	Troy Res Ltd. Ord J	242,336
TRZ.B	Transat A.T. Cl B	5,399,742
TS.B	Torstar Cl B NV	2,276,627
TWT	20-20 Technologies	546,959
TX.DB.B	Tuckamore Cap 8% Deb	1,535,000
TX.DB.C	Tuckamore 3.624 Deb	1,059,527
TXT.PR.A	Top 10 Split Tr Pr	92,063
TZZ	Trez Cap Mtg Invst A	689,525
U	Uranium Participate	22,392,422
UF.UN	Uranium Focused Un	753,132
UFS	Domtar Corporation	1,867,317
ULV	PwrShr LowVol CH Idx	268,767
UNS	Uni-Select Inc.	734,564
UUU	Uranium One Inc. J	134,936,169
UUU.DB.A	Uranium One 5% Deb J	33,630,000
UXM	1stAst MrnstrUSDiv50	551,289
VCE	Vanguard MSCI CdaIdx	702,417
VEE	Vanguard EmrgMktIndx	955,906
VET	Vermilion Energy Inc	14,192,613
VGQ	Virginia Mines Inc J	844,678

VGZ	Vista Gold Corp	1,656,085
VIC	Vicwest Inc.	2,743,183
VIP.UN	AstonHill VIP IncmUn	1,534,531
VNR	Valener Inc.	1,853,470
VNR.PR.A	Valener Inc. Sr A Pr	671,832
VRX	Valeant Pharm Int'l	41,512,905
VSB	Vanguard Cdn S-T Bnd	453,349
VSN	Veresen Inc.	29,009,212
VSN.DB.C	Veresen 5.75% Deb	8,939,000
VSN.PR.A	Veresen Inc Ser A Pr	845,627
VT	Viterra Inc.	197,918,315
VUS	Vanguard US BdMktC-h	657,943
VXX	iPath S&P500 Vix ST	8,154,315
W.PR.H	Westcoast Engy 5.50%	328,194
W.PR.J	Westcoast Engy 5.60%	224,363
WB	Whistler Blackcomb	1,864,263
WCP	Whitecap Resources J	54,331,467
WCS.A	Wescast Ind Cl A SV	399,831
WEQ.DB.C	WstrnOne Eqty 8% Deb	5,447,000
WEQ.UN	WstrnOne Equity Un	1,266,767
WFE	WestFire Energy J	7,178,050
WFI	WaterFurnace Engy J	562,567
WFS.PR.A	World Fin Split Pr	197,240
WFT	West Fraser Timber	3,404,953
WIN	Wi-Lan Inc.	20,245,347
WIX	Winstar Resources J	2,298,216
WJA	WestJet Airlines Ltd	30,944,632
WJA.A	WestJet Airline Vary	1,450,256

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

**SYMBOLE**

**SOCIÉTÉ** supérieurui supériesWstrnOne Equity17(s)8(t)-7(r)-23(n)-22(O)9(n)-22(e)16( )-11(E)-6(qui)(i) ruRsupérieurui périer r5(8)35(r)10( )-10(à)22( )

WTE.UN	Westshore Terminl Un	4,364,041
X	TMX Group Inc.	13,796,576
XAL	iShrs AlternatePortf	113,046
XBB	iShares DEX Universe	9,078,936
XBM	iShares GlblBase Mtl	114,144
XBZ	iShare MSCI Brazil	176,287
XCB	iShrs DEX Corp Bond	9,219,777
XCG	iShrs DJ Slct Growth	234,630
XCS	IShrs S&P/TSX Smlcap	3,180,693
XCV	iShrs DJ Slct Value	204,991
XDV	iShares DJ Slct Div	4,432,632
XEB	iShre JP USD EmrgMkt	149,839
XEG	iShares S&P/TSX Engy	56,523,247
XEI	iShares Eqty Incm Un	515,829
XEM	iShare MSCI Emerg Un	1,368,028
XFN	iShares S&P/TSX Fins	22,793,415
XFR	iShr DEX FltgRtNtlDx	682,944
XG	Extorre Gold Mines J	120,937,582
XGB	iShrs DEX Gov't Bond	1,360,476
XGD	iShares S&P/TSX Gold	36,867,408
XHB	iShare DEX HYBrd Bnd	1,434,792
XHC	iShare HlthcareCad-H	102,335
XHG	Star Hedge Mgr II	667,680
XHM.A	Star Hedge Mgr Cl A	281,649
XHY	iShare US HiYld Bnd	3,742,385
XIC	iShare S&P/TSX Compo	8,509,464
XID	iShare CNX Nif India	157,104
XIG	iShare US IG CorpBnd	444,625
XIN	iShare MSCI EAFE Un	6,549,631
XIT	iShares S&P/TSX Tech	346,578
XIU	iShares S&P/TSX60 Un	375,816,902
XLB	iShrs DEX LT Bond Un	4,244,674
XMA	iShare S&P/TSX Matrl	3,513,375
XMD	iShare S&P/TSX Compl	2,532,874
XMF.PR.B	M Split Corp Cl 1 Pr	153,890
XPF	iShare NA Pref StkUn	846,502
XQQ	iShare NASDAQ 100 Un	352,509
XRБ	iShrs DEX Rl Ret Bnd	3,031,675
XRE	iShares S&P/TSX REIT	7,322,554
XSB	iShares DEX ST Bond	7,346,631
XSH	iShare UniMplBndIndx	160,328
XSP	iShare S&P500 CAD-Hg	39,696,690
XSR	Cdn Sat Radio A SV dn Sat RadionCdn	



XTD	TDb Split Cl A	144,719
XTR	iShare Divers MoIncm	5,289,566
XUT	iShares Utilities Un	240,257

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

**SYMBOLE**

ZUB	BMO Eq Wgt US Banks	994,600
ZUE	BMO US Eqty Hed ETF	2,158,363
ZUT	BMO Eql Wgt Util ETF	1,952,838
ZWA	BMO DJ IndustAvg Un	831,959
ZWB	BMO Coverd CallCdnBk	6,956,649
ZWU	BMO CoverdUtility Un	2,051,382
ZXB	BMO 2015 Corp Bnd Un	362,212