

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

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
AAH	Aastra Technologies	604,756
AAR.UN	Pure Industrial Un	820,087
AAV	Advantage Oil & Gas	36,815,456
AAV.DB.H	Advantage Oil 5% Db	21,986,545
ABO.A	Arbor Memorial Cl A	90,721
ABO.B	Arbor Memorial Cl B	126,302
ABT	Absolute Software J	7,291,613
ABX	Barrick Gold Corp	194,540,701
ACC	Amica Mature Lfstyle	1,353,188
ACD	Accord Financial	386,997
ACE	ACE Aviation Hldgs	1,663,571
ACM.A	Astral Media Cl A NV	26,470,632
ACO.X	Atco Ltd. Cl I NV	2,974,904
ACQ	AutoCanada Inc.	2,994,521
AD	Alaris Royalty Corp.	2,923,179
ADC.UN	Cdn Advantg Conv Un	327,166
ADN	Acadian Timber Corp.	378,973
ADW.A	Andrew Peller A NV	206,494
AEF	Aurora Oil & Gas Ord	13,866,028
AEM	Agnico-Eagle Mines	50,457,957
AEM.WT.U	Agnico-Eagle Wt USF	676,169
AET.UN	Argent Energy Un J	5,576,298
AEU.UN	ACTIVEnergy Incm Un	1,047,361
AF	AlarmForce Ind J	514,514
AFN	Ag Growth Int'l Inc.	2,817,997
AFN.DB	Ag Growth Intl 7% Db	6,124,000
AFT.UN	Divers Alpha Fnd2 Un	167,534
AGF.B	AGF Management B NV	11,090,441
AGI	Alamos Gold Inc. J	24,325,408
AGT	Alliance Grain Trade	2,703,547
AGU	Agrium Inc.	47,052,834
AHF.DB	Aston Hill Fin Deb J	809,000
AHY.UN	Advntg Cdn HiYld Bnd	215,925
AIF	Altus Group Limited	2,290,415
AIF.DB	Altus Group 5.75% Db	2,018,000
AIF.DB.A	Altus Group 6.75% Db	5,412,000
AIM	Aimia Inc.	23,497,045
AIM.PR.A	Aimia Inc. Ser 1 Pr	314,168
AKT.A	Akita Drill Cl A NV	384,243
ALA	AltaGas Ltd.	14,477,478
ALA.PR.A	AltaGas Ltd Sr A Pr	310,553
ALA.PR.U	AltaGas Ltd C Pr USF	1,340,744
ALB	Allbanc Splt 2 Cap A	193,207
ALC.DB	Algoma Central 6% Db	981,000
ALS	Altius Minerals Corp	1,826,214
AMM	Almaden Minerals	3,902,995
ANS	Ainsworth Lumber Co	4,093,380
ANV	Allied Nevada Gold J	10,745,611
AOG.UN	Aston Hill Advntg Un	666,834
AP.UN	Allied Prop. REIT Un	8,172,626
AQN	Algonquin Pwr & Util	21,657,104
AQN.DB.B	Algonquin Pwr 7% Deb	16,786,466
AR	Argonaut Gold Inc. J	36,358,475
AR.WT	Argonaut Gold Wt J	4,553,074
ARE	Aecon Group Inc.	10,521,737
ARE.DB	Aecon Group 7% Deb	2,772,653
ARE.DB.A	Aecon Group 6.25% Db	2,524,383
ARF	Armtec Infrstcture	4,858,336
ARF.DB	Armtec Infrs 6.5 Db	3,441,000

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ARX	ARC Resources Ltd.	52,952,201
ARZ	Aurizon Mines J	19,493,732
ASR	Alacer Gold Corp. J	30,282,000
ATA	ATS Automation Tool	6,758,206
ATB	Atrium Innovations	1,201,620
ATB.DB	Atrium Inc 5.75% Deb	4,858,859
ATD.B	Alimentation CI B SV	23,795,533
ATH	Athabasca Oil Corp J	79,890,667
ATP	Atlantic Power	7,860,090
ATP.DB	Atlantic Pwr 6.5 Deb	6,541,000
ATP.DB.A	Atlantic Pwr 6.25 Db	1,771,000
ATP.DB.B	Atlantic Pwr 5.6% Db	2,615,138
ATP.DB.U	Atlantic Pwr5.75USDb	34,290,000
AUI.UN	Australia BncIncm Un	541,143
AUM	Golden Minerals J	2,913,083
AUQ	AuRico Gold Inc. J	69,378,034
AUZ.UN	Australia BancSec Un	444,376
AV.UN	Aston Hill AdvVIP Un	404,150
AVF	AvenEx Energy Corp.	5,690,693
AVO	Avigilon Corporation	2,680,979
AW.UN	A&W Revenue Rylyty Un	776,352
AX.DB.F	Artis REIT F Deb	4,414,000
AX.PR.A	Artis REIT Ser A Pr	1,032,151
AX.PR.U	Artis REIT Pr C US	574,741
AX.UN	Artis REIT Un	13,979,336
AXL.DB	Anderson Engy 7.5%Db	5,894,000
AXL.DB.B	Anderson Engy 7.25Db	2,843,000
AXR	Alexco Resource J	5,451,833
AZC	Augusta Resource J	4,420,309
AZP.PR.A	Atlantic Pwr Eq Pr 1	169,842
AZP.PR.B	Atlantic Pwr Eq Pr 2	218,323
BA	Bell Aliant Inc.	15,575,789
BAA	Banro Corporation J	31,367,265
BAD	Badger Daylighting	854,811
BAF.PR.A	Bell AliantPf Eq PrA	714,088
BAF.PR.C	Bell AliantPf Eq PrC	214,629
BAM.A	Brookfld Asset A LV	47,528,862
BAM.PF.A	Brookfld Asset Pr 32	741,828
BAM.PF.B	Brookfld Asset Pr 34	710,095
BAM.PR.B	Brookfld Asset Pr 2	589,128
BAM.PR.C	Brookfld Asset Pr 4	214,881
BAM.PR.G	Brookfld Asset Pr 9	128,234
BAM.PR.I	Brookfld Asset Pr 11	434,367
BAM.PR.J	Brookfld Asset Pr 12	143,868
BAM.PR.K	Brookfld Asset Pr 13	263,917
BAM.PR.M	Brookfld Asset Pr 17	252,880
BAM.PR.N	Brookfld Asset Pr 18	279,075
BAM.PR.O	Brookfld Asset Pr 21	135,954
BAM.PR.P	Brookfld Asset Pr 22	254,384
BAM.PR.R	Brookfld Asset Pr 24	217,667
BAM.PR.T	Brookfld Asset Pr 26	312,961
BAM.PR.X	Brookfld Asset Pr 28	440,110
BAM.PR.Z	Brookfld Asset Pr 30	431,362
BAU	Bauer Performance	4,606,922
BBD.A	Bombardier CI A MV	1,471,332
BBD.B	Bombardier CI B SV	266,950,043
BBD.PR.B	Bombardier Ser 2 Pr	428,554
BBD.PR.C	Bombardier 6.25% Pr	347,125
BBO	Big Bank Big Oil Cap	313,416

Pour le trimestre se terminant le 30 Sep 2012

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
BBO.PR.A	Big Bank Big Oil Pr	188,474
BCB	Cott Corporation	11,942,265
BCE	BCE Inc.	78,647,514
BCE.PR.A	BCE Inc. Pr Ser AA	857,773
BCE.PR.B	BCE Inc. Pr Ser AB	206,795
BCE.PR.C	BCE Inc. Pr Ser AC	951,987
BCE.PR.F	BCE Inc. Pr Ser AF	632,706
BCE.PR.G	BCE Inc. Pr Ser AG	209,856
BCE.PR.I	BCE Inc. Pr Ser AI	740,759
BCE.PR.J	BCE Inc. Pr Ser AJ	103,491
BCE.PR.K	BCE Inc. Pr Ser AK	1,523,650
BCE.PR.R	BCE Inc. Pr Ser R	1,024,376
BCE.PR.S	BCE Inc. Pr Ser S	112,509
BCE.PR.T	BCE Inc. Pr Ser T	294,476
BCE.PR.Y	BCE Inc. Pr Series Y	646,191
BCE.PR.Z	BCE Inc. Pr Series Z	117,613
BCI	New Look Eyewear J	232,856
BDI	Black Diamond Group	3,954,686
BDT	Bird Construction	3,282,133
BEI.UN	Boardwalk REIT Un	3,546,879
BEP.UN	Brookfield Renew Un	7,955,514
BHY.UN	Brookfield HiYldStgy	544,754
BI.UN	Bloom IncmGro Cdn Un	174,556
BIN	Progressive Waste	12,017,610
BIP.UN	Brookfield Infrs Un	5,672,497
BIR	Birchcliff Energy	18,242,034
BIR.PR.A	Birchcliff Engy Pr A	477,935
BK	Cdn Banc Corp Cl 'A'	320,831
BLB.UN	Bloom Select Incm Un	252,560
BLX	Boralex Inc. Cl A	1,190,133
BLX.DB	Boralex Inc 6.75% Db	3,224,390
BMO	Bank of Montreal	72,184,699
BMO.PR.H	Bk of Mon Pr Ser 5	295,184
BMO.PR.J	Bk of Mon Pr Ser 13	631,749
BMO.PR.K	Bk of Mon Pr Ser 14	1,501,432
BMO.PR.L	Bk of Mon Pr Ser 15	503,880
BMO.PR.M	Bk of Mon Pr Ser 16	1,151,913
BMO.PR.N	Bk of Mon Pr Ser 18	220,781
BMO.PR.O	Bk of Mon Pr Ser 21	538,150
BMO.PR.P	Bk of Mon Pr Ser 23	797,576
BMO.PR.Q	Bk of Mon Pr Ser 25	633,239
BNA.PR.C	BAM Split Cl AA Pr 3	417,089
BNA.PR.D	BAM Split Cl AA Pr 4	94,132
BNA.PR.E	BAM Split Cl AA Pr 5	177,501
BND.UN	Investment Grade Un	123,996
BNE	Bonterra Energy Corp	1,125,896
BNK	Bankers Petroleum J	102,420,119
BNP	Bonavista Energy	36,983,131
BNS	Bank of Nova Scotia	137,187,626
BNS.PR.J	Bank of N S Sr 12 Pr	369,166
BNS.PR.K	Bank of N S Sr 13 Pr	356,266
BNS.PR.L	Bank of N S Sr 14 Pr	2,582,348
BNS.PR.M	Bank of N S Sr 15 Pr	2,294,542
BNS.PR.N	Bank of N S Sr 16 Pr	519,284
BNS.PR.O	Bank of N S Sr 17 Pr	189,300
BNS.PR.P	Bank of N S Sr 18 Pr	589,980
BNS.PR.Q	Bank of N S Sr 20 Pr	1,124,303
BNS.PR.R	Bank of N S Sr 22 Pr	355,656
BNS.PR.T	Bank of N S Sr 26 Pr	518,158

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
BNS.PR.X	Bank of N S Sr 28 Pr	427,555
BNS.PR.Y	Bank of N S Sr 30 Pr	1,004,765
BNS.PR.Z	Bank of N S Sr 32 Pr	717,226
BOS	Airboss of America J	763,906
BOX.UN	Brookfld Cda Office	1,864,905
BOY.DB.A	Boyuan Constr 10% Db	408,000
BPF.UN	Boston Pizza Fnd Un	1,377,233
BPO	Brookfield Office	35,619,530
BPO.PR.F	Brookfld Office Pr F	294,691
BPO.PR.H	Brookfld Office Pr H	685,283
BPO.PR.J	Brookfld Office Pr J	504,346
BPO.PR.K	Brookfld Office Pr K	113,326
BPO.PR.L	Brookfld Office Pr L	420,911
BPO.PR.N	Brookfld Office Pr N	294,880
BPO.PR.P	Brookfld Office Pr P	472,346
BPO.PR.R	Brookfld Office Pr R	560,401
BPO.PR.T	Brookfld Office Pr T	1,255,263
BPP.PR.G	BPO Properties Pr G	375,230
BPP.PR.J	BPO Properties Pr J	428,877
BPP.PR.M	BPO Properties Pr M	341,450
BRE	Brookfield RI Est RV	734,042
BRF.PR.A	Brookfield Eqty Pr 1	181,211
BRK	Brick Ltd. (The)	3,873,254
BRK.WT	Brick Ltd. (The) Wt	1,118,275
BRP	Brookfield Residentl	985,651
BRY	Bri-Chem Corp.	631,210
BSC	BNS Split Corp. II A	146,612
BSD.PR.A	Brookfield Sndvst Pr	126,254
BT	Bonnett's Energy	729,837
BTB.UN	BTB REIT Un	1,869,446
BTE	Baytex Energy Corp.	25,678,718
BTO	B2Gold Corp. J	148,049,915
BU	Burcon NutraSc. J	805,361
BUI	Buhler Industries	260,399
BXE	Bellatrix Expl Ltd.	19,925,759
BXE.DB.A	Bellatrix 4.75% Deb	2,226,000
BXS.DB.C	Barclays Bank Ntl-28	298,000
BYD.UN	Boyd Group Fnd Tr Un	1,099,907
CAB	iShares CdnBond Un	1,425,079
CAE	CAE Inc.	27,930,404
CAG.UN	Coxe Glbl AgriBus Un	311,127
CAH.UN	Cdn HighYld Focus Un	147,834
CAM	Canam Group Inc.	1,197,292
CAM.DB	Canam Group 6.25% Db	1,660,934
CAR.UN	Cdn Apartment Tr Un	8,183,053
CAS	Cascades Inc.	4,514,162
CBD	iShares IncmCore Un	270,089
CBH	iShare 1-10YrCorp Un	257,520
CBO	iShares 1-5YrCorp Un	6,274,095
CBO.A	iShares 1-5YrCorp Ad	337,189
CBQ	iShares BRIC Indx Un	662,088
CBR	iShare BrdCommnty Un	485,742
CBY	Canada Bread Co Ltd.	203,162
CCA	Cogeco Cable Inc SV	5,321,268
CCI.UN	Cdn Convert Plus Un	602,456
CCL.B	CCL Industries Cl B	910,811
CCO	Cameco Corporation	70,337,956
CCS.PR.C	Co-operators Sr C Pr	142,760
CCS.PR.D	Co-operators Sr D Pr	120,375

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CHH.NT	Centric Health Notes	1,219,000
CHI	iShares ChinaCap Un	121,216
CHL.A	Cdn Helicopters Inc.	713,139
CHR.A	Chorus Aviation A VV	1,213,545
CHR.B	Chorus Aviation B V	12,377,754
CHR.DB	Chorus Avtn 9.5% Db	7,806,532
CHW	Chesswood Group Ltd.	394,746
CIC	CanBanc Incm Eqty NV	911,208
CIE	iShare IntlFndmnt Un	702,003
CIF	iShares GblInfras Un	169,194
CIQ.UN	Cdn High Incm Eq Un	464,368
CIU.PR.B	CU Inc. Pr Ser 2	502,256
CIX	CI Financial Corp.	14,017,419
CJR.B	Corus Entrtmnt B	7,683,345
CJT	Cargojet Inc.	447,100
CJT.DB.A	Cargojet Inc 6.5% Db	1,344,000
CKI.DB.A	Clarke Inc. 6% Deb A	3,939,100
CLC	CML HealthCare Inc.	16,406,555
CLF	iShares 1-5YrGovt Un	4,573,655
CLF.A	iShares 1-5YrGvt Adv	214,421
CLG	iShares 1-10 Govt Un	325,251

5

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SYMBOLE

SOCIÉTÉ

VOLUME

CLK	ClubLink Enterprises	182,115
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CLO	iShares Oil Sands Un	192,236
CLR	Clearwater Seafoods	1,251,132
CLS	Celestica Inc SV	34,795,252
CLT	Celtic Expl Ltd.	35,842,352
CLT.DB	Celtic Expl Ltd. Deb	29,593,546
CLU	iShares US Fndmtl Un	808,270
CM	Cdn Imperial Bank	65,505,372
CM.PR.D	Cdn Imp Bk Ser 26 Pr	304,099
CM.PR.E	Cdn Imp Bk Ser 27 Pr	566,919
CM.PR.G	Cdn Imp Bk Ser 29 Pr	371,916
CM.PR.K	Cdn Imp Bk Ser 33 Pr	750,977
CM.PR.L	Cdn Imp Bk Ser 35 Pr	536,899
CM.PR.M	Cdn Imp Bk Ser 37 Pr	205,736
CM.PR.P	Cdn Imp Bk Ser 18 Pr	714,635
CMG	Computer Modelling J	1,585,472
CMP.UN	CMP Gold Trust Un	488,301
CMR	iShares MoneyMkt Un	330,453
CMW	iShares GlobalMng Un	203,574
CNL	Continental Gold J	32,642,723
CNQ	Canadian Natural Res	175,482,529
CNR	Cdn Nat'l Railway	47,058,957
COA	Coastal Contacts Inc	1,815,013
COS	Cdn Oil Sands Ltd.	91,725,599
COW	iShares GblAgri Un	688,160
COX.UN	Coxe Commodity A Un	1,615,140
CP	Cdn Pacific Railway	29,343,693
CPD	iShares CdnPref Un	7,183,553
CPD.A	iShares CdnPref Adv	283,002
CPF.UN	Cdn 50 Advan Pref Un	129,844
CPG	Crescent Point Corp.	90,457,607
CPM.UN	Copernican Intl Div	235,454
CPX	Capital Power Corp.	9,598,851
CR	Crew Energy Inc.	50,228,327
CRP	Ceres Global Ag Corp	543,818
CRQ	iShares CdnFndmntlUn	1,405,674
CRQ.A	iShare CdnFndmntl Ad	173,788
CRR.DB.C	Crombie REIT 5.75 Db	2,202,000
CRR.DB.D	Crombie REIT 5% Deb	6,477,000
CRR.UN	Crombie Real Est Un	14,706,270
CS	Capstone Mining J	50,572,677
CSB.UN	Cdn Banc Cap Sec Un	108,134
CSD	iShare ShDuration Un	2,010,551
CSD.U	iShares ShDur US\$ Un	482,504
CSE	Capstone Infrs Corp	7,664,178
CSE.DB.A	Capstone Infr 6.5 Db	648,000
CSE.PR.A	Capstone Infr Pr A	164,451
CSF	Cash Store Fin Srv J	607,116
CSH.DB.B	Chartwell 5.7% Deb	7,160,000
CSH.UN	Chartwell Seniors Un	22,257,922
CSI	Colossus Minerals J	34,701,268
CSI.NT	Colossus Min GldNt J	5,041,000
CSR.UN	Canoe Styg Res Un	121,384
CSU	Constellation Softwr	3,343,107
CSY	Can-60 Income Eq NV	1,540,217
CTA	Crocotta Energy Inc.	11,216,730
CTC.A	Canadian Tire A NV	12,274,150
CTF.UN	Citadel Incm Fund Un	5,738,176
CTY	Calian Technologies	304,635

6

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
CU	Cdn Utilities A NV	6,993,535
CU.PR.C	Cdn Util 2nd Pr Y	439,176

CUS.DB.A	Canexus Corp III Deb	1,005,000
CVD	iShares ConvBond Un	1,160,748
CVD.A	iShares ConvBond Adv	90,675
CVE	Cenovus Energy Inc.	90,895,129
CVI.A	Calvalley Pete A J	15,578,929
CVL	Cervus Equipment	1,609,267
CVL.DB	Cervus Equipmnt 6%Db	8,039,000
CWB	Cdn Wstrn Bank	7,304,733
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	380,246
CWO	iShares EmergMkts Un	310,034
CWT.DB.A	Calloway REIT 6.65Db	12,074,000
CWT.DB.B	Calloway REIT 5.75Db	6,668,000
CWT.UN	Calloway REIT Tr Un	10,323,739
CWW	iShares GblWater Un	91,743
CWX	CanWel Building Grp	4,613,694
CWX.DB	CanWel Bldg 5.85 Deb	2,556,680
CYB	Cymbria Corp Cl A NV	504,097
CYH	iShares MonthDiv Un	626,888
CZE	C&C Energia Ltd. J	3,882,423
D.DB.B	Dundee REIT 6% Deb	9,739,000
D.DB.H	Dundee REIT 5.5% Deb	7,243,000
D.UN	Dundee REIT Tr Un	11,040,178
DA.A	Discovery Air Cl A J	218,848
DA.DB.A	Discovry Air 8.375Db	829,000
DC.A	Dundee Corp. Cl A SV	7,481,196
DC.PR.A	Dundee Corp 5% Pr 1	750,974
DC.PR.B	Dundee Corp. Pr 2	158,550
DCI	DirectCash Payments	1,849,207
DF	Dividend 15Split 2 A	401,994
DF.PR.A	Dividend 15Spl 2 Pr	154,230
DFN	Dividend 15 Splt A	874,640
DFN.PR.A	Dividend 15 Splt Pr	444,732
DG.UN	Global Divers 04-1Un	171,122
DGC	Detour Gold Corp J	28,705,457
DGI	Data Group Inc.	3,959,354
DGI.DB.A	Data Group 6.00% Deb	1,041,000
DGS	Div Growth Splt Cl A	552,241
DGS.PR.A	Div Growth Split Pr	146,315
DH	Davis + Henderson	7,986,833
DI.DB	Dundee Intl REIT Deb	7,350,000
DI.UN	Dundee Intl REIT Un	12,168,041
DII.B	Dorel Ind Inc B SV	2,132,751

7

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
DLR	Horizon US\$ Cur A Un	557,860
DLR.U	Horizon US\$Cur A USF	1,146,778
DM	Duluth Metals Ltd. J	5,972,994

GTU.UN	Central GoldTrust Un	98,158
GUY	Guyana Goldfields J	20,737,323
GW	Garda World Sec A J	5,413,595
GWO	Great-West Lifeco	24,579,889
GWO.PR.F	Gt-West Lifeco Pr F	203,547
GWO.PR.G	Gt-West Lifeco Pr G	235,679
GWO.PR.H	Gt-West Lifeco Pr H	336,146
GWO.PR.I	Gt-West Lifeco Pr I	579,250
GWO.PR.J	Gt-West Lifeco Pr J	340,774
GWO.PR.L	Gt-West Lifeco Pr L	552,063
GWO.PR.M	Gt-West Lifeco Pr M	128,182
GWO.PR.N	Gt-West Lifeco Pr N	322,137

10

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GWO.PR.P	Gt-West Lifeco Pr P	501,341
GWO.PR.Q	Gt-West Lifeco Pr Q	1,483,938
GWR	GWR Global Water Res	250,157
HAB	Horizon CorpBnd E Un	3,030,250
HAC	Horizon Seasonl E Un	732,660
HAF	Horizon ActiveYld E	179,005

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SYMBOLE

HQD	Horizons NASDQ100 Br	2,761,537
HQU	Horizons NASDQ100 Bl	1,345,288
HR.DB.C	H&R REIT 6.0% Deb	4,874,000
HR.DB.D	H&R REIT 5.90% Deb	7,035,000
HR.DB.E	H&R REIT 4.5% 2016Db	3,546,000
HR.UN	H&R RI Est Staple Un	17,036,275
HRX	Heroux-Devtek Inc.	3,952,767

IM	IMRIS Inc. J	1,720,726
IMG	Iamgold Corporation	92,219,931
IMN	Inmet Mining Corp.	22,651,056
IMO	Imperial Oil Ltd.	38,528,659
IMX	Imax Corporation	3,079,165
IMZ	Int'l Minerals J	1,574,288
INC.UN	Income Fin Tr Un	134,680
INE	Innergex Renew Engy	3,286,304

LIF.UN	Labrador Iron Ore Un	9,164,092
LIQ	Liquor Stores NALNF	
LIQ.DB.A	Liquor Stores 5.85Db	2,384,000
LLL	lululemon athletica	7,433,382
LMA	La Mancha Resource J	22,889,594
LNF	Leon's Furniture Ltd	439,418
LNR	Linamar Corporation	3,767,301

13

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<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
LNV	Longview Oil Corp.	2,582,077
LOW.UN	LowVolatly CdnEq Un	138,415
LRT.DB.G	Lanesborough Sr G Db	1,501,000
LSG.DB	Lake Shore Gld Deb J	19,653,000
LUN	Lundin Mining Corp	135,059,584
LW	Leisureworld Sr Care	3,025,964
LWP	Legumex Walker Inc.	891,585
LYD	Lydian Int'l Ord J	16,574,260
MAG	MAG Silver Corp. J	9,265,316

MAL	Magellan Aerospace	340,971
MAQ	McEwen-Minera Exch J	2,558,304
MAR	Marret Resource J	1,612,501
MAX	Midas Gold Corp. J	7,239,034
MB	MEGA Brands Inc.	2,022,199
MB.NT	MEGA Brands 10% Deb	4,757,619
MBC	MBAC Fertilizer J	6,188,337
MBT	Manitoba Telecom	10,695,861
MCB	McCoy Corporation	1,061,911
MDA	MacDonald Dettwiler	7,984,811
MDF	Mediagrif Interactv	308,432
MDI	Major Drilling Group	20,900,986
MDZ.A	MDC Partners Cl A SV	91,673
MEG	MEG Energy Corp.	13,577,983
MEQ	Mainstreet Equity J	1,032,237
MFC	Manulife Financial	194,783,687
MFC.PR.A	Manulife Fin A Pr 1	891,146
MFC.PR.B	Manulife Fin Sr 2 Pr	826,597
MFC.PR.C	Manulife Fin A Pr 3	340,296
MFC.PR.D	Manulife Fin Sr 4 Pr	688,268
MFC.PR.E	Manulife Fin Sr 1 Pr	591,671
MFC.PR.F	Manulife Fin Sr 3 Pr	367,480
MFC.PR.G	Manulife Fin Sr 5 Pr	783,052
MFC.PR.H	Manulife Fin Sr 7 Pr	652,947
MFC.PR.I	Manulife Fin Sr 9 Pr	1,561,284
MFI	Maple Leaf Foods Inc	7,484,598
MG	Magna Int'l Inc.	34,970,549
MGO	Migao Corporation	5,288,875
MHY.UN	Marret High Yield Un	4,895,004
MIC	Genworth MI Canada	8,387,545
MID.UN	MINT Incme Fnd Tr Un	472,662
MIF.UN	Marquest Cdn Eqty Un	143,681
MIG.UN	Marret Invest Bnd Un	1,290,228
MIP	Middlefld Incm+ 2 Eq	275,026
MKP	MCAN Mortgage Corp.	1,439,925
MLD.UN	Moneda LatAm CorpBnd	154,864
MLP	Front St MLP Incm Eq	329,402
MLQ	Front St MLP IncmEq2	318,534
MM	Mood Media Corp. J	12,286,964
MMF.UN	Marret Multi-Stgy Un	993,256
MMP.UN	Precious Mtl&Mine Un	2,240,466
MNT	Ry Canadian Mint ETR	3,289,444
MNT.U	Ry Canadian Mint USF	230,898
MNW	Mitel Networks Corp.	106,085
MPC.C	Madison Pacific NV C	453,313
MPI	Metals Plus Incm A	379,334
MPV	Mountain Province J	1,499,322
MRC	Morguard Corporation	164,827
MRD	Melcor Developments	375,816
MRE	Martinrea Int'l Inc.	19,139,816

14

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

Pour le trimestre se terminant le 30 Sep 2012

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
MRG.UN	Morguard NA REIT UN	2,543,433
MRT.UN	Morguard Real Est Un	3,808,373
MRU	Metro Inc.	14,329,630
MSI	Morneau Shepell Inc.	1,755,665
MSI.DB	Morneau Shepell Deb	3,445,157
MSN.UN	Morguard Sunstone Un	241,967
MSO.UN	Manulfe StgyOppor Un	515,742
MT	Miranda Technologies	1,319,325
MTG	Timbercreek Sr Mtg A	2,852,356
MTL	Mullen Group Ltd.	9,403,214

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

OHA.UN	OLeary Hard Asset Un	899,184
OMG	OPMEDIC Group Inc. J	201,284
ONC	Oncolytics Biotech	7,595,223
ORE	Orezone Gold Corp.	12,174,585
ORL	Orocobre Ltd. Ord J	580,461
ORT	Orbite Aluminae A J	68,505,501
OSF.UN	Oil Sands Sector Un	423,906
OSK	Osisko Mining Corp J	124,638,856
OSL.UN	OCP Senior Credit Un	1,583,133
OTC	Open Text Corp	9,641,945
OUS.UN	Omega Adv US Cap Un	196,600

OUY.U	O'Leary US Stgy U Un	544,249
OUY.UN	O'Leary US Stgy A Un	367,848
P	Primero Mining Corp.	20,015,887
PAA	Pan American Silver	19,820,027
PAR.DB	Partners REIT 8% Deb	1,640,000
PAR.DB.A	Partners REIT 6% Deb	6,217,000
PAR.UN	Partners REIT Un	3,159,283
PBG	Petrobank Energy	19,656,804
PBH	Premium Brands Hldgs	1,253,699
PBH.DB	Premium Brands 7% Db	1,598,000
PBH.DB.A	Premium Brand 5.75Db	2,043,141
PBN	PetroBakken Energy	44,413,390
PBU.UN	Precious Mtl Buln Un	191,643
PBY.UN	Canso Credit A Un	721,646
PCD.UN	Pathfinder Convrt Un	478,131
PCE	Pace Oil and Gas Ltd	4,577,680
PCU.UN	Premier Cdn Incm Un	114,063
PD	Precision Drill Corp	71,493,198
PDL.DB	NA Palladium 6.15 Db	9,149,000
PEY	Peyto Expl & Dev	25,982,855
PFH	PwrShr HY CorpBnd Un	4,665,454
PG	Premier Gold Mines J	23,023,505
PGF	Pengrowth Energy	63,163,297
PGF.DB.A	Pengrwth Engy 6.25Db	2,506,000
PGF.DB.B	Pengrwth 6.25%Mar Db	6,400,000
PGL	PwrShares UIDLUX Gvt	1,220,737
PHS.U	Sprott Phy Silver US	2,577,664
PHX	PHX Energy Services	2,325,532
PHY.U	Sprott Phy Gld Un US	2,000,374
PIC.A	Premium Income Cl A	294,471
PIC.PR.A	Premium Income Pr	267,974
PIX	Peer 1 Network Ent	1,052,001
PJC.A	Jean Coutu Group SV	12,206,017
PKI	Parkland Fuel Corp.	12,737,099
PKI.DB	Parkland Fuel 6.5 Db	28,929,796
PLB	Paladin Labs Inc.	747,540
PLT.DB	Parallel Energy Deb	3,127,000
PLT.UN	Parallel Energy Un	5,916,062
PME	Sentry Prime Metal A	1,481,365
PMG	Petrominerales Ltd.	30,340,611
PMT.DB.E	Perpetual 7% Deb	4,655,000
PMZ.DB.B	Primaris REIT 6.3%Db	3,132,000
PMZ.DB.C	Primaris REIT 5.4%Db	2,680,000
PMZ.UN	Primaris Retail Un	11,027,305
POT	Potash Corp of Sask	120,853,844
POU	Paramount Res Cl A	7,698,003
POW	Power Corp of Cda SV	40,319,215
POW.PR.A	Power Corp 5.60% Pr	93,045

16

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

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
POW.PR.B	Power Corp 5.35% Pr	431,142
POW.PR.C	Power Corp 5.80% Pr	105,215
POW.PR.D	Power Corp 5.00% Pr	191,234
POW.PR.G	Power Corp 5.6% Pr G	298,881
PPF.UN	Propel Multi-Stgy Un	263,938
PPL	Pembina Pipeline	32,503,841
PPL.DB.C	Pembina Pipe 5.75 Db	12,544,000
PPL.DB.E	Pembina Pipe5.75Db E	4,733,554
PPL.DB.F	Pembina Pipe5.75Db F	12,976,000
PPS	PwrShares Cdn Pr Un	364,324
PRE	Pacific Rubiales J	61,065,316
PRI	Primary Engy Recycle	2,679,502

PXX	BlackPearl Res Inc J	88,594,382
PZA.UN	Pizza Pizza Incm Un	925,890
PZG	Paramount Gold&Sil J	1,731,170
QBR.B	Quebecor Inc Cl B SV	6,302,452
QLT	QLT Inc.	675,855
QMI	Queenston Mining Inc	10,384,750
RBA	Ritchie Bros Auction	5,643,084
RBN.UN	Blue Ribbon Incm Un	751,501
RCH	Richelieu Hardware	569,680
RCI.A	Rogers Comm Cl A	163,840
RCI.B	Rogers Comm Cl B NV	72,843,800
RDL	Redline Commun Grp J	445,768
REF.UN	Cdn Real Estate Un	5,800,417

17

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

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
REI.PR.A	RioCan REIT Ser A Pr	99,377
REI.PR.C	RioCan REIT Ser C Pr	293,679
REI.UN	RioCan RI Est Tr Un	29,020,896
RES	Rare Element Res J	2,505,141
RET	Reitman's Canada	314,507
RET.A	Reitman's Cda A NV	5,476,884
RFP	Resolute Forest Prod	1,067,307
RGL	Royal Gold, Inc.	557,149
RIB.UN	Ridgewood Cdn Bnd Un	242,249
RIC	Richmont Mines	6,145,641
RIM	Research in Motion	171,448,435
RIO	Rio Alto Mining J	46,573,381
RIT.UN	1st Asset CdnREIT Un	381,901

SMF	SEMAFO Inc. J	99,981,856
SNC	SNC - Lavalin Group	25,703,375
SO	Softchoice Corp	1,076,876
SOY	SunOpta, Inc.	1,478,532
SPB	Superior Plus Corp.	15,330,933
SPB.DB.C	Superior Pls 5.85%Db	3,480,000
SPB.DB.D	Superior+ 12/20/14Db	3,402,000
SPB.DB.E	Superior+ 5.75 Deb E	8,102,000
SPB.DB.F	Superior+ 6% Deb F	9,400,000
SPB.DB.G	Superior+ 10/31/16Db	6,771,000
SPZ.DB	Sprott Pwr 6.75% Deb	4,437,000
SQP	Strongco Corporation	206,562
SRF	Sun-Rype Products	392,651
SRV.UN	SIR Royalty Incm Un	311,156
SSF.UN	Symphony FltgLoan Un	369,090
SSO	Silver Standard Res	12,791,975
STB	Student Transport	14,371,687
STB.DB.A	Student Trans 7.5 Db	4,430,000
STB.DB.U	Student Trans 6.25US	3,159,334
STN	Stantec Inc.	6,487,923
STO	Spartan Oil Corp. J	17,977,718
STP.DB	Sthrn Pacific 6%Db J	17,594,000
STQ.E	Income STREAMS 3 Eq	93,170
SU	Suncor Energy Inc.	199,120,286
SUM	Solium Capital Inc J	1,151,392
SVM	Silvercorp Metals J	14,655,725
SVR.C	Blackrock Sil BulN-H	168,704
SVR.UN	Blackrock Sil Bul Un	566,961
SVY	Savanna Energy Corp.	7,299,089
SW	Sierra Wireless	2,079,210
SWP.UN	Salida Wealth Fnd Un	454,405

19

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

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
SXC	SXC Health Solutions	6,102,469
T	TELUS Corporation	46,822,381
T.A	TELUS Corporation NV	28,598,691
TA	TransAlta Corp.	60,431,278
TA.PR.D	TransAlta Ser A Pr	640,898
TA.PR.F	TransAlta Ser C Pr	643,746
TA.PR.H	TransAlta Ser E Pr	1,084,869
TAO	TAG Oil Ltd. J	10,377,828
TBE	Twin Butte Energy J	45,298,917
TBL.NT	Taiga Building Nt	1,584,495
TBP.UN	T.Boone Pickens A Un	151,324
TCA.PR.X	TransCan Pipe Pr U	137,332
TCA.PR.Y	TransCan Pipe Pr Y	245,681
TCK.B	Teck Res Cl B SV	138,443,343
TCL.A	Transcontinentl A SV	9,732,383

TMC	Timbercreek Mortge A	1,846,477
TMM	Timmins Gold Corp. J	19,321,564
TNX	Tanzanian Royalty J	4,093,466
TOF.UN	Taylor NthAmerOpp Un	100,454
TOT	Total Engy Serv Inc.	3,061,863
TOT.DB	Total Engy 5.75% Deb	2,504,240
TOU	Tourmaline Oil Corp.	23,513,298
TPK	Ten Peaks Coffee	188,046
TPX.B	MolsonCoors Cda B NV	299,241
TR.DB.E	Temple REIT 7.25% Db	9,044,000
TR.UN	Temple REIT Un	3,990,356
TRI	Thomson Reuters Corp	51,836,293
TRP	TransCan Corporation	78,540,404
TRP.PR.A	TransCan Corp Pr 1	380,912
TRP.PR.B	TransCan Corp Pr 3	838,385
TRP.PR.C	TransCan Corp Pr 5	525,490

TRQ	Turquoise Hill Res	28,398,708
TRY	Troy Res Ltd. Ord J	120,846
TRZ.B	Transat A.T. Cl B	7,553,327
TS.B	Torstar Cl B NV	2,723,675
TTY.UN	Top 20 Dividend Un	443,481
TVA.B	TVA Group Inc. B NV	166,315
TWT	20-20 Technologies	438,240
TX.DB.C	Tuckamore 3.624 Deb	228,240
TXG	Torex Gold Res J	122,773,125
TZZ	Trez Cap Mtg Invst A	2,002,438
U	Uranium Participate	11,560,690
UF.UN	Uranium Focused Un	585,431
UFS	Domtar Corporation	1,588,070
ULV	PwrShr LowVol CH Idx	278,864
UNS	Uni-Select Inc.	511,566
USA	U.S. Silver & Gold J	20,652,150
UUU	Uranium One Inc. J	103,077,554
UUU.DB.A	Uranium One 5% Deb J	41,161,081
UXM	1stAst MrnstrUSDiv50	287,473
VCE	Vanguard MSCI CdaIdx	564,445
VCM	Vecima Networks Inc.	496,737
VEE	Vanguard EmrgMktIdx	484,942
VEF	Vanguard EAFE IdxC-h	113,574
VET	Vermilion Energy Inc	9,646,925
VGQ	Virginia Mines Inc J	814,362
VGZ	Vista Gold Corp	1,392,756
VIC	Vicwest Inc.	1,939,798
VIC.DB	Vicwest Inc. 6% Deb	1,154,000
VIP.UN	AstonHill VIP IncmUn	1,520,926
VLN	Velan Inc. SV	475,380
VNP	5N Plus Inc.	9,486,603
VNR	Valener Inc.	1,596,935
VNR.PR.A	Valener Inc. Sr A Pr	422,384
VRO	Vero Energy Inc.	25,443,205
VRX	Valeant Pharm Int'l	36,963,885
VSF	Vanguard Cdn S-T Bnd	815,180
VSJ	Veresen Inc.	17,288,705
VSJ.DB.C	Veresen 5.75% Deb	2,312,000
VSJ.PR.A	Veresen Inc Ser A Pr	549,532
VT	Viterra Inc.	121,287,836
VTN	Vitran Corporation	234,437
VUS	Vanguard US BdMktC-h	546,690
VXX	iPath S&P500 Vix ST	4,284,573

21

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

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
VXX.U	iPath S&P500VixST US	127,976
W.PR.H	Westcoast Engy 5.50%	112,445
WB	Whistler Blackcomb	1,584,108
WCP	Whitecap Resources J	50,765,210
WCS.A	Wescast Ind Cl A SV	307,116
WEQ.DB.C	WstrnOne Eqty 8% Deb	7,400,000
WEQ.UN	WstrnOne Equity Un	2,232,472
WFE	WestFire Energy J	13,561,094
WFI	WaterFurnace Engy J	434,512
WFS.PR.A	World Fin Split Pr	116,444
WFT	West Fraser Timber	4,611,488
WGR	Witwatersrand Ord J	126,495
WIN	Wi-Lan Inc.	13,616,633
WJA	WestJet Airlines Ltd	22,657,448
WJA.A	WestJet Airline Vary	444,668
WJX	Wajax Corporation	4,437,096
WLT	Walter Energy, Inc	261,732

WN	Weston George	6,067,443
WN.PR.A	Weston George 1 Pr	301,992
WN.PR.C	Weston George III Pr	466,477
WN.PR.D	Weston George IV Pr	442,940
WN.PR.E	Weston George V Pr	400,166
WPK	Winpak Limited	1,074,473
WPT	Westport Innovations	9,194,562
WRG	Western Energy Serv	5,831,523
WTE	Westshore Terminals	7,216,172
X	TMX Group Limited	22,046,251
XBB	iShares DEX Universe	9,556,731
XBZ	iShare MSCI Brazil	164,813
XCB	iShrs DEX Corp Bond	9,917,365
XCG	iShrs DJ Slct Growth	181,186
XCH	iShares China Indx	117,099
XCS	IShrs S&P/TSX Smlcap	1,174,081
XCV	iShrs DJ Slct Value	177,568
XDV	iShares DJ Slct Div	3,599,227
XEB	iShre JP USD EmrgMkt	161,321
XEG	iShares S&P/TSX Engy	44,205,343
XEI	iShares Eqty Incm Un	463,139
XEM	iShare MSCI Emerg Un	979,117
XFN	iShares S&P/TSX Fins	15,019,886
XFR	iShr DEX FltgRtNtdx	631,373
XG	Extorre Gold Mines J	37,224,662
XGB	iShrs DEX Gov't Bond	1,383,229
XGD	iShares S&P/TSX Gold	37,558,861
XHB	iShare DEX HYBrd Bnd	1,633,225
XHD	iShares US Div Eq Un	315,667
XHG	Star Hedge Mgr II	501,939
XHM.A	Star Hedge Mgr CI A	234,752
XHY	iShare US HiYld Bnd	2,706,534
XIC	iShare S&P/TSX Compo	7,209,329
XIG	iShare US IG CorpBnd	814,022
XIN	iShare MSCI EAFE Un	12,778,556
XIT	iShares S&P/TSX Tech	446,276
XIU	iShares S&P/TSX60 Un	301,236,409
XLB	iShrs DEX LT Bond Un	2,966,274
XMA	iShare S&P/TSX MatrI	2,418,690
XMD	iShare S&P/TSX Compl	1,078,797
XMF.PR.B	M Split Corp Cl 1 Pr	131,310
XPF	iShare NA Pref StkUn	788,417

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

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
XQQ	iShare NASDAQ 100 Un	373,506
XRБ	iShrs DEX RI Ret Bnd	2,423,113
XRE	iShares S&P/TSX REIT	14,127,043
XSB	iShares DEX ST Bond	6,152,926
XSH	iShare UniMplBndIndx	265,628
XSP	iShare S&P500 CAD-Hg	26,604,423
XSR	Cdn Sat Radio A SV J	1,964,579
XSU	iShares Russell 2000	2,630,074
XTC	Exco Technologies	1,076,740
XTD	TDb Split Cl A	165,900
XTR	iShare Divers MoIncm	5,175,740
XUT	iShares Utilities Un	313,629
XWD	iShare MSCI World Un	212,801
XYM	Star Prtfolio YldMgr	312,498
YCM.PR.A	Commerce Split I Pr	149,819
YLO.DB.A	Yellow Media 6.25 Db	17,995,450
YP.UN	YIELDPLUS Income Un	1,030,858
YRI	Yamana Gold Inc.	165,710,103
ZAG	BMO AggregateBnd ETF	6,159,835
ZAR	Zargon Oil & Gas Ltd	4,401,685
ZCA	BMO Agriculture Un	148,763
ZCL	ZCL Composites Inc	3,921,174
ZCM	BMO Mid Crp Bond ETF	7,821,626
ZCN	BMO S&P/TSX CompIndx	2,860,584
ZCS	BMO Shrt Crp Bnd ETF	6,659,184
ZDJ	BMO DJ IndAv Hed ETF	1,012,707
ZDM	BMO IntlEqty Hed ETF	570,273
ZDV	BMO Cdn Dividend Un	1,047,421
ZEB	BMO EqL Wgt Bank ETF	9,084,302
ZEF	BMO Em Mkt Bond HED	1,727,094
ZEM	BMO Em Mkt Eqty ETF	447,024
ZEO	BMO EqWgt Oil&GasETF	725,089
ZFL	BMO Lng Federal Bond	515,085
ZFM	BMO Mid Fed Bnd Indx	250,128
ZFS	BMO Shrt Fed Bnd ETF	1,584,166
ZGI	BMO Gbl Infrastr ETF	872,662
ZHY	BMO HY US CrpHdg ETF	5,680,030
ZJG	BMO Junior Gold ETF	1,364,014
ZLB	BMO Volatlty Cad Un	485,120
ZLC	BMO Long Crp Bnd ETF	1,886,936
ZMI	BMO Monthly Incm Un	485,823
ZMT	BMO EW GblMtl Hd ETF	528,884
ZPS	BMO Shrt Prv Bnd ETF	1,029,281
ZQQ	BMO Nasdaq EqHed ETF	644,754
ZRE	BMO EqL Wgt REITs Un	1,661,220
ZRR	BMO RI Return Bond	308,220
ZUB	BMO Eq Wgt US Banks	547,535
ZUE	BMO S&P 500 Hedg-CAD	570,249
ZUH	BMO EqWgt US Health	146,332
ZUT	BMO EqL Wgt Util ETF	2,816,291
ZWA	BMO DJ IndustAvg Un	606,824
ZWB	BMO Coverd CallCdnBk	5,889,346
ZWU	BMO CoverdUtility Un	2,587,684