Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 $

Pour le trimestre clos le 30 juin 2013

SYMBOLE	DÉSIGNATION DE LA VALEUR		VOLUME	
	AAH	Aastra Technologies		
	AAR.UN	Pure Industrial Un		3
	AAV	Advantage Oil & Gas		4
	AAV.DB.H	Advantage Oil 5% Db		1
ACQ	AutoCanada Inc.		5,574,728	
ACR.UN	Agellan Commercl Un	Barrick Gold Corp		32
AD	Alaris Royalty Corp.		3,293,982	
ADC.UN	Cdn Advantg Conv Un		670,705	
ADN	Acadian Timber Corp.		667,312	
ADW.A	Andrew Peller A NV		480,377	
AEF	Aurora Oil & Gas Ord		44,082,866	
AEM	Agnico-Eagle Mines		53,895,690	
AET.DB	Argent Engy 6% Deb J		15,828,000	
AET.UN	Argent Energy Un J		6,739,986	
AEU.UN	ACTIVEnergy Incm Un		815,532	
AF	AlarmForce Ind J		389,938	
AFN	Ag Growth Int'l Inc.		2,103,659	
AFN.DB	Ag Growth Intl 7% Db		4,694,400	
AGF.B	AGF Management B NV		15,853,240	
AGI	Alamos Gold Inc. J		35,491,149	
AGT	Alliance Grain Trade		2,586,363	
AGU	Agrium Inc.		31,943,117	
AHF.DB	Aston Hill Fin Deb J		1,050,000	
AHY.UN	Advntg Cdn HiYld Bnd		453,425	
AI	Atrium Mtg Invest		840,671	
AIF	Altus Group Limited		3,537,195	
AIF.DB	Altus Group 5.75% Db		1,993,000	
AIF.DB.A	Altus Group 6.75% Db		1,721,000	
AIM	Aimia Inc.		44,370,475	
AIM.PR.A	Aimia Inc. Ser 1 Pr		960,943	
AKG	Asanko Gold Inc. J		12,064,332	
AKT.A	Akita Drill Cl A NV		393,196	
ALA	AltaGas Ltd.		30,185,034	
ALA.PR.A	AltaGas Ltd Sr A Pr		371,577	
ALA.PR.U	AltaGas Ltd C Pr USF		621,305	
ALB	Allbanc Splt 2 Cap A		144,085	
ALC	Algoma Central Corp		299,209	
ALC.DB	Algoma Central 6% Db		2,467,000	
ALS	Altius Minerals Corp		1,735,623	
ANS	Ainsworth Lumber Co		47,321,577	
ANV	Allied Nevada Gold J		23,933,288	
AOG.UN	Aston Hill Advntg Un		422,772	
AP.UN	Allied Prop. REIT Un		10,439,462	
AQN	Algonquin Pwr & Util		27,637,143	
AQN.PR.A	Algonquin Pwr A Pr		470,106	
AR	Argonaut Gold Inc. J		50,905,523	
ARE	Aecon Group Inc.		14,918,856	
ARE.DB	Aecon Group 7% Deb		9,774,644	
ARE.DB.A	Aecon Group 6.25% Db		2,770,389	
ARF	Armtec Infrstcture		1,597,628	
ARX	ARC Resources Ltd.		48,977,674	

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Pour le trimestre clos le 30 juin 2013

SYMBOLE	DÉSIGNATION DE LA VALEUR	VOLUME
BNS.PR.Y	Bank of N S Sr 30 Pr	1,284,890
BNS.PR.Z	Bank of N S Sr 32 Pr	1,819,913
BOS	Airboss of America J	3,280,795
BOX.UN	Brookfld Cda Office	2,963,834
BOY.DB.A	Boyuan Constr 10% Db	417,000
BPF.UN	Boston Pizza Fnd Un	1,581,759
BPO	Brookfield Office	40,153,889
BPO.PR.H	Brookfld Office Pr H	404,238
BPO.PR.J	Brookfld Office Pr J	296,611
BPO.PR.K	Brookfld Office Pr K	193,950
BPO.PR.L	Brookfld Office Pr L	645,259
BPO.PR.N	Brookfld Office Pr N	667,885
BPO.PR.P	Brookfld Office Pr P	467,382
BPO.PR.R	Brookfld Office Pr R	540,671
BPO.PR.T	Brookfld Office Pr T	657,669
BPO.PR.U	Brookfld Off US Pr G	96,120
BPY.UN	Brookfld Ppty LP Un	15,421,922
BR	Big Rock Brewery Inc	92,123
BRD.DB.U	Brigus Gld 6.5% USDb	5,260,000
BRE	Brookfield Rl Est RV	713,971
BRF.PR.A	Brookfld Renew Pr 1	697,413
BRF.PR.C	Brookfld Renew Pr 3	870,919
BRF.PR.E	Brookfld Renew Pr 5	1,275,345
BRF.PR.F	Brookfld Renew Pr 6	1,083,560
BRP	Brookfield Residentl	1,703,546
BSD.PR.A	Brookfield Sndvst Pr	208,268
BT	Bonnett's Energy	591,673
BTB.DB.C	BTB REIT 8% C Deb	337,000
BTB.DB.D	BTB REIT 7.25% D Deb	696,000
BTB.DB.E	BTB REIT 6.9% E Deb	1,853,000
BTB.UN	BTB REIT Un	4,507,641
BTE	Baytex Energy Corp.	30,084,626
BU	Burcon NutraSc. J	929,961
BUA.UN	Bloom US Incm&Gro Un	310,674
BWI.UN	Legg Mason BW Fnd Un	351,909
BXE	Bellatrix Expl Ltd.	40,901,527
BXE.DB.A	Bellatrix 4.75% Deb	5,491,000
BYD.DB	Boyd Grp Fnd 5.75Deb	2,587,000
BYD.UN	Boyd Group Fnd Tr Un	2,491,561
CAB	iShares CdnBond Un	1,501,928
CAE	CAE Inc.	42,027,979
CAG.UN	Coxe Glbl AgriBus Un	482,394
CAH.UN	Cdn HighYld Focus Un	218,097
CAM	Canam Group Inc.	4,557,781
CAR.UN	Cdn Apartment Tr Un	10,769,726
CAS	Cascades Inc.	11,139,902
CBD	iShares IncmCore Un	414,639
CBF	CanBanc 8IncmCorp Eq	313,555
CBH	iShare 1-10YrCorp Un	686,193
CBN	iShares GrowCore Un	275,548
CBO	iShares 1-5YrCorp Un	13,691,883
CBO.A	iShares 1-5YrCorp Ad	427,268
CBQ	iShares BRIC Indx Un	512,113
CBR	iShare BrdCommdty Un	209,639
CCA	Cogeco Cable Inc SV	3,608,501
CCI.UN	Cdn Convert Plus Un	1,294,761
CCL.B	CCL Industries Cl B	3,006,236
CCO	Cameco Corporation	71,978,099
CCS.PR.C	Co-operators Sr C Pr	288,953

CCS.PR.D	Co-operators Sr D Pr	331,006
CCT	Catamaran Corp.	25,168,749
CDD.UN	Core Cdn Dividend Un	111,965
CDI	CanElson Drilling	9,032,207
CDL.A	Corby Distilleries	434,567
CDL.B	Corby Distill B NV	195,800
CDM	Coeur Mining, Inc.	1,698,600
CDV	COM DEV Int'l Ltd.	7,711,261
CDZ	iShr CdnDivAristo Un	5,048,341
CDZ.A	iShare CdnDivAristAd	225,038
CEF.A	Central Fund Cl A NV	5,792,668
CEN	Coastal Energy Co J	19,290,942
CET	Cathedral Engy Serv	6,451,098
CEU	Cdn Energy Serv&Tech	10,016,014
CEW	iShares EqWeight Un	895,812
CEW.A	iShares EqWeight Adv	381,378
CF	Canaccord Financial	16,182,470
CF.PR.A	Canaccord Fin A Pr	265,122
CF.PR.C	Canaccord Fin C Pr	236,082
CFN	Carfinco Financial	3,922,117
CFP	Canfor Corporation	22,495,713
CFW	Calfrac Well Serv	12,026,360
CFX	Canfor Pulp Products	3,300,906
CG	Centerra Gold Inc.	59,497,420
CGG	China Gld Intl Res J	17,655,820
CGI	Canadian General Inv	385,790
CGI.PR.D	Cdn General 3.75% Pr	731,785
CGL	iShare GldBulHdgd Un	7,661,356
CGL.C	iShare GldBul Nn-Hdg	635,400
CGO	Cogeco Inc. SV	316,655
CGQ	Capital Gain Cap Yld	342,720
CGQ.E	Capital Gain Eq Div	206,111
CGR	iShares GlblRlEst Un	995,631
CGX	Cineplex Inc.	8,454,197
CHB	iShares USHighYld Un	3,304,252
CHE.DB	Chemtrade Logist Deb	2,940,121
CHE.DB.A	Chemtrade Lgst5.75Db	2,893,296
CHE.UN	Chemtrade Logistc Un	2,686,991
CHH.NT	Centric Health Notes	1,870,000
CHI	iShares ChinaCap Un	114,508
CHR.A	Chorus Aviation A VV	1,637,799
CHR.B	Chorus Aviation B V	41,902,322
CHR.DB	Chorus Avtn 9.5% Db	12,148,000
CHW	Chesswood Group Ltd.	967,520
CIC	CanBanc Incm Eqty NV	1,158,426
CIE	iShare IntlFndmnt Un	1,089,967
CIF	iShares GlbInfras Un	289,462
CIQ.UN	Cdn High Incm Eq Un	521,588
CIU.PR.A	CU Inc. Pr Ser 1	260,020
CIU.PR.B	CU Inc. Pr Ser 2	281,900
CIU.PR.C	CU Inc. Pr Ser 4	110,161
CIX	CI Financial Corp.	16,177,195
CJP	iShares JapFndmnt Un	7,727,272
CJR.B	Corus Entrtmnt B	6,979,020
CJT	Cargojet Inc.	1,181,654
CKI	Clarke Inc.	223,149
CLC	CML HealthCare Inc.	48,539,018
CLF	iShares 1-5YrGovt Un	5,593,664
CLF.A	iShares 1-5YrGvt Adv	172,091

CWA	Coast Wholesale App	294,880
CWB	Cdn Wstrn Bank	
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	712,395
CWO	iShares EmergMkts Un	477,388
CWT.DB.B	Calloway REIT 5.75Db	1,359,000
CWT.UN	Calloway REIT Tr Un	13,132,025
CWW	iShares GlblWater Un	164,995
CWX	CanWel Building Grp	3,427,861
CWX.DB	CanWel Bldg 5.85 Deb	5,259,000
CXI	Currency Exch Intl J	215,680
CYB	Cymbria Corp Cl A NV	682,207
CYH	iShares MonthDiv Un	1,385,375
D.DB.H	Dundee REIT 5.5% Deb	5,058,000
D.UN	Dundee REIT Tr Un	20,532,211
DA.DB.A	Discovry Air 8.375Db	1,340,000
DC.A	Dundee Corp. Cl A SV	9,836,888
DC.PR.A	Dundee Corp 5% Pr 1	566,850
DC.PR.B	Dundee Corp. Pr 2	216,821
DC.PR.C	Dundee Corp 1st Pr 4	237,575
DCD.UN	1st Asset Divers Un	420,751
DCI	DirectCash Payments	2,173,890
DDC	Dominion Diamond	4,417,197
DF	Dividend 15Split 2 A	494,039
DF.PR.A	Dividend 15Splt 2 Pr	178,483
DFN	Dividend 15 Splt A	3,002,622
DFN.PR.A	Dividend 15 Splt Pr	636,670
DGC	Detour Gold Corp J	69,502,689
DGI.DB.A	Data Group 6.00% Deb	1,290,000
DGS	Div Growth Splt Cl A	663,700
DGS.PR.A	Div Growth Split Pr	210,831
DH	Davis + Henderson	6,693,258
DHX	DHX Media Ltd.	11,492,164
DI.DB	Dundee Intl REIT Deb	9,001,000
DI.UN	Dundee Intl REIT Un	33,697,548
DII.B	Dorel Ind Inc B SV	2,497,983

ETC	Equitable Group Inc.	1,244,663
ETC.PR.A	Equitable Grp Pr 1	
EVT	Economic Investment	104,062
EWP.UN	First Asset Pipes Un	151,029
EXE	Extendicare Inc.	33,349,733
EXE.DB	Extendicare 5.70% Db	3,350,250
EXE.DB.B	Extendicare 6% Deb	9,429,000
EXF	EXFO Inc. SV	3,008,747
F.UN	FAM REIT Un	1,169,325
FAP	Aberdeen Asia-Pacifc	2,956,925
FAY.UN	1st AsstYld Opport A	201,985
FBS.B	5Banc Split Cl B Cap	128,421
FC	Firm Cap Mtg Invest	1,753,364
FC.DB.B	Firm Cap Mtg 5.4% Db	1,502,000
FCR	First Capital Realty	21,803,871
FCR.DB.D	First Capital 5.7 Db	2,414,000
FCR.DB.E	First Cap Jan 5.4 Db	1,308,000
FCR.DB.I	First Cap Jul 4.75Db	1,801,500
FCR.DB.J	First Cap Feb 4.45Db	3,328,000
FCS.PR.B	Faircourt Split Pr	259,299
FFH	Fairfax Financial SV	1,491,812
FFH.PR.C	Fairfax Fin Ser C Pr	608,803
FFH.PR.E	Fairfax Fin Ser E Pr	515,480
FFH.PR.G	Fairfax Fin Ser G Pr	606,575
FFH.PR.I	Fairfax Fin Ser I Pr	617,929
FFH.PR.K	Fairfax Fin Ser K Pr	774,663
FFI.UN	Flaherty&Crum Fix Un	502,818
FFN	Fin 15 Split II A	904,982
FFN.PR.A	Fin 15 Split II Pr	207,569
FGX	Faircourt Gld Incm A	604,347
FIC	Can-Fin Incm Eqty NV	373,836
FIE	iShares CdnFinMo Un	4,729,543
FIE.A	iShares CdnFinMo Adv	1,431,842
FM	First Quantum Mnrl J	174,067,329
FN	First Nat'l Fin Corp	1,137,583
FN.PR.A	1st Natl Fin Sr 1 Pr	240,169
FNM.UN	1st Natl MtgInvst Un	338,171
FNV	Franco-Nevada Corp.	37,281,500
FNV.WT.A	Franco-Nevada Wt A	498,813
FP	FP Newspapers Inc.	547,227
FR	First Majestic J	36,562,297
FRC	Canyon Services Grp	13,493,200
FRU	Freehold Royalties	8,107,928
FSD.UN	1st TrAdv ShDur A Un	624,395
FSS	Front St Stgy Yld NV	1,259,546

GS	Gluskin Sheff SV	
GTU.UN	Central GoldTrust Un	262,080
GWO	Great-West Lifeco	28,682,758
GWO.PR.F	Gt-West Lifeco Pr F	257,599
GWO.PR.G	Gt-West Lifeco Pr G	573,442
GWO.PR.H	Gt-West Lifeco Pr H	490,947
GWO.PR.I	Gt-West Lifeco Pr I	753,297
GWO.PR.J	Gt-West Lifeco Pr J	444,809
GWO.PR.L	Gt-West Lifeco Pr L	708,914
GWO.PR.M	Gt-West Lifeco Pr M	588,896

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Pour le trimestre clos le 30 juin 2013

SYMBOLE	DÉSIGNATION DE LA VALEUR	VOLUME
GWO.PR.N	Gt-West Lifeco Pr N	829,046
GWO.PR.P	Gt-West Lifeco Pr P	847,483
GWO.PR.Q	Gt-West Lifeco Pr Q	729,898
GWO.PR.R	Gt-West Lifeco Pr R	882,478
GWO.R	Gt-West Lifeco Rec	1,568,310
HAB	Horizon CorpBnd E Un	2,418,091
HAC	Horizon Seasonl E Un	835,992
HAD	Horizon ActvCdnBndUn	363,110
HAF	Horizon ActiveYld E	93,755
HAJ	Horizon ActvEmrgDvUn	214,773
HAY.UN	Stone Agribusinss Un	114,456
HAZ	Horizon GlblDiv E Un	661,000
HBC	Hudson's Bay Company	7,138,060
HBD	Horizon Gld Bear+ Un	2,700,941
HBL.UN	Brand Leaders Fnd Un	385,373
HBM	HudBay Minerals Inc.	45,725,430
HBU	Horizon Gld Bull+ Un	3,954,163
HCG	Home Capital Group	10,669,814
HCS.UN	Cdn Premium Selct Un	236,860
HEA.U	Horizon IncmEq USD E	926,518
HEA.V	Horizon IncEqUSD Adv	93,843
HED	Horizon BetaEngyBear	1,224,888
HEE	Horizons Incm Engy E	817,274
HEF	Horizons Incm Fin E	358,168
HEJ	Horizons Intl Eqty E	548,698
HEN.UN	Energy Leaders Tr Un	237,104
HEP	Horizons Gold Prod E	2,128,968
HES	Horizon US Eq Incm E	557,679
HEU	Horizon BetaEngyBull	2,525,681
HEW	Horizons 60EqlWgt Un	303,006
HEX	Horizon Incm Eq E Un	3,413,249
HEX.A	Horizon EnhncEqty Ad	263,749
HFD	Horizon BetaFin Bear	2,076,124
HFR	Horizon FltgRtBnd Un	3,463,643
HFU	Horizon BetaFin Bull	791,709
HGD	Horizon BetaGld Bear	32,213,013
HGN	Halogen Software J	2,442,349
HGU	Horizon BetaGld Bull	82,139,952
HGY	Horizons GldYld E Un	881,149
HHF	Horizon MornstrHdg E	184,171
HIU	Horizon SP500Inverse	1,626,655
HIX	Horizons 60 Invrs A	2,053,941
HJD	Horizons EmergMkt Br	282,080
HJU	Horizons EmergMkt Bl	481,855
HKD	Horizon CopperBr+ A	1,298,596
HKU	Horizon Copper Bl+ A	2,698,033
HLC	Holloway Lodge Crp J	8,222,561
HLF	High Liner Foods Inc	899,438
HLP.UN	HealthLease REIT Un	5,815,278
HMD	Horizon Metal Br+ Un	529,929
HMU	Horizon Metal Bul+Un	596,579
HND	Horizon NatGas Br+Un	153,789,185
HNL	Horizon Nth Logstc J	19,163,635
HNT	Huntingdon Capital	619,495
HNT.DB	Huntingdon 12/16 Deb	633,000
HNU	Horizon NatGas BulUn	78,238,023
HNY	Horizons NatGasYld E	573,951
HNZ.A	HNZ Group Inc.	992,716
HOD	Horizon CrdeOil BrUn	148,519,743

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SYMBOLE	DÉSIGNATION DE LA VALEUR	VOLUME
HOT.UN	American Hotl LP Un	2,237,248
HOU	Horizon CrdeOil BlUn	149,348,427
HPR	Horizon Pref Cl E Un	3,343,964
HPS.A	Hammond Power A SV	743,110
HQD	Horizons NASDQ100 Br	2,926,614
HQU	Horizons NASDQ100 Bl	877,301
HR.DB.C	H&R REIT 6.0% Deb	85,704,100
HR.DB.D	H&R REIT 5.90% Deb	5,514,000
HR.DB.H	H&R REIT 5.40% Deb	18,617,000
HR.UN	H&R Rl Est Staple Un	61,571,186
HRR.UN	Australian REIT A Un	564,273
HRX	Heroux-Devtek Inc.	2,261,710
HSB.PR.C	HSBC Bank Cl 1 Pr C	238,031
HSB.PR.D	HSBC Bank Cl 1 Pr D	228,568
HSB.PR.E	HSBC Bank Cl 1 Pr E	736,039
HSC.UN	HBanc Capital Sec Un	370,635
HSD	Horizons S&P500 Br A	26,567,112
HSE	Husky Energy Inc.	54,173,320
HSE.PR.A	Husky Energy Sr 1 Pr	821,312
HSU	Horizons S&P500 Bl A	16,488,464
HUF.U	Horizons USFltgBndUn	468,373
HUG	Horizons COMEXGold A	185,502
HUN	Horizon NYMEX NatGas	112,691
HUS.U	Horizon US BlkSwn E	533,479
HUT	Horizon CdnBlkSwan E	316,199
HUV	Horizon ShTrm Futr A	248,578
HUZ	Horizons COMEXSlvr A	199,050
HVI	Horizons 500VIXSH Un	2,372,336
HVU	Horizon ShrtFutr Bl+	82,671,684
HWD	Hardwoods Dist Inc.	4,779,579
HWO	High Arctic Engy Inc	2,736,416
HXD	Horizon Beta60Bear A	25,784,958
HXS	Horizons S&P500 Un	1,822,964
HXS.U	Horizon S&P500 US Un	749,164
HXT	Horizon S&P/TSX60 A	24,303,123
HXU	Horizon Beta60Bull A	23,397,514
HYG	Hydrogenics Corp	631,669
HYI	Horizon HighYldBnd E	2,712,842
HYM.UN	High Yield & Mtg Un	381,113
HZD	Horizon COMEXSlvr Br	22,922,777
HZU	Horizon COMEXSlvr Bl	30,463,451
IAG	Indstrl Alliance Ins	15,713,814
IAG.PR.A	Indstrl AlliancePr B	276,160
IAG.PR.C	Indstrl AlliancePr C	152,218
IAG.PR.E	Indstrl AlliancePr E	267,027
IAG.PR.F	Indstrl AlliancePr F	161,289
IAG.PR.G	Indstrl AlliancePr G	519,063
IBG.DB	IBI Group Inc. 7% Db	7,438,000
IBG.DB.B	IBI Group 6.00% Deb	5,092,000
IDE.UN	ENERGY INDX+ Div Un	460,719
IDG	Indigo Books & Music	863,256
IDR.UN	REIT INDEXPLUS Tr Un	1,177,776
IDX.UN	INDEXPLUS Income Un	846,870
IFC	Intact Fin Corp.	31,134,095
IFC.PR.A	Intact Fin A Ser 1	590,668
IFC.PR.C	Intact Fin A Ser 3	947,468
IFL.UN	ING DivrsFltgLoan Un	1,154,451
IFP.A	Int'l Forest Cl A SV	17,338,209
IGM	IGM Financial Inc.	13,278,663

LTS	Lightstream Res Ltd	9,240,459
LUN	Lundin Mining Corp	
LW	Leisureworld Sr Care	5,573,436
LW.DB	Leisurewrld Sr4.65Db	8,128,000
LW.N	Leisureworld Sr Rec	1,647,035
LWP	Legumex Walker Inc.	2,736,654
MAG	MAG Silver Corp. J	7,713,350
MAL	Magellan Aerospace	537,927
MAR	Marret Resource J	824,398
MB	MEGA Brands Inc.	2,217,339
MBT	Manitoba Telecom	19,334,359
MCB	McCoy Corporation	1,828,797
MDA	MacDonald Dettwiler	5,829,920
MDF	Mediagrif Interactv	606,687
MDI	Major Drilling Group	25,906,183
MEG	MEG Energy Corp.	43,684,411
MEQ	Mainstreet Equity J	505,181
MFC	Manulife Financial	269,350,186
MFC.PR.A	Manulife Fin A Pr 1	360,754
MFC.PR.B	Manulife Fin Sr 2 Pr	632,271
MFC.PR.C	Manulife Fin A Pr 3	648,766
MFC.PR.D	Manulife Fin Sr 4 Pr	2,671,040
MFC.PR.E	Manulife Fin Sr 1 Pr	440,209
MFC.PR.F	Manulife Fin Sr 3 Pr	601,966
MFC.PR.G	Manulife Fin Sr 5 Pr	609,730
MFC.PR.H	Manulife Fin Sr 7 Pr	607,707
MFC.PR.I	Manulife Fin Sr 9 Pr	857,191
MFC.PR.J	Manulife Fin Sr11 Pr	634,202
MFC.PR.K	Manulife Fin Sr13 Pr	617,626
MFI	Maple Leaf Foods Inc	10,286,985
MFR.UN	Manulife FltgRtLn Un	2,290,787
MG	Magna Int'l Inc.	46,171,660
MHY.UN	Marret High Yield Un	5,538,596
MIC	Genworth MI Canada	11,102,728
MID.UN	MINT Incme Fnd Tr Un	673,407
MIF.UN	Marquest Cdn Eqty Un	90,396
MIG.UN	Marret Invest Bnd Un	1,817,136
MIP	Middlefld Incm+ 2 Eq	455,161
MKP	MCAN Mortgage Corp.	780,414
MLD.UN	Moneda LatAm CorpBnd	159,449
MLF.UN	Moneda LatAmFxd A Un	513,616
MLP	Front St US MLP Eq C	2,507,824
MM.DB.U	Mood Media US Deb J	8,441,000
MMF.UN	Marret Multi-Stgy Un	967,155
MMP.UN	Precious Mtl&Mine Un	4,980,236
MNS	Ry Cdn Mint-Sil ETR	768,353
MNT	Ry Canadian Mint ETR	4,664,834
MNT.U	Ry Canadian Mint USF	179,266
MPI	Metals Plus Incm A	304,688

NPF.UN	Nth American Pref Un	
NPI.PR.A	Northland Pwr Sr1 Pr	502,800
NPI.PR.C	Northland Pwr Sr3 Pr	316,096
NPR.UN	Nthn Ppty Staple Un	3,448,209
NRF.UN	NA REIT Income Un	949,368
NSU	Nevsun Resources J	37,701,177
NTB	Neptune Tech & Bio J	3,761,880
NVA	NuVista Energy Ltd.	22,492,547
NWC	North West Company	4,198,235
NWH.UN	NW Healthcare Un	3,632,842
NXC	NexC Partners Corp A	98,914
NXJ	NexJ Systems Inc. J	4,990,825

PWF.PR.F	Power Fin 5.25% Pr E	
PWF.PR.H	Power Fin 5.75% Pr H	391,308
PWF.PR.I	Power Fin 6% Pr I	261,680
PWF.PR.K	Power Fin 4.95% Pr K	632,821
PWF.PR.L	Power Fin 5.10% Pr L	283,536
PWF.PR.M	Power Fin 6% Pr M	245,936
PWF.PR.O	Power Fin 5.80% Pr O	494,119
PWF.PR.P	Power Fin 4.40% Pr P	529,436
PWF.PR.R	Power Fin 5.50% Pr R	883,067
PWF.PR.S	Power Fin 4.80% Pr S	2,852,649
PWT	Penn West Petroleum	117,890,659
PXT	Parex Resources J	13,012,211
PXU	PwrShrs FTSE RAFI US	341,496
PZA	Pizza Pizza Royalty	1,236,583
QBR.B	Quebecor Inc Cl B SV	9,477,852
QLT	QLT Inc.	585,641
QQC	PwrShares QQQCADH Un	463,808
RBA	Ritchie Bros Auction	22,065,796
RBN.UN	Blue Ribbon Incm Un	1,124,294
RBS	R Split 3 Corp A Cap	130,288
RCH	Richelieu Hardware	992,193
RCI.A	Rogers Comm Cl A	91,105
RCI.B	Rogers Comm Cl B NV	89,782,452
RCO.UN	Middlefld Can-Glb Un	856,068
RDL	Redline Commun Grp J	203,274
REF.UN	Cdn Real Estate Un	7,577,802
REI.PR.A	RioCan REIT Ser A Pr	210,426
REI.PR.C	RioCan REIT Ser C Pr	278,595
REI.UN	RioCan Rl Est Tr Un	38,639,983
RET	Reitman's Canada	1,061,714
RET.A	Reitman's Cda A NV	15,731,782
RFP	Resolute Forest Prod	339,096

SCC	Sears Canada Inc	9,181,803
SCL	ShawCor Ltd.	12,518,735
SCP	Sprott Resource Corp	11,514,222
SDY	Strad Energy Serv J	2,574,486
SEA	Seabridge Gold Inc J	1,493,120

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 $

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SYMBOLE	DÉSIGNATION DE LA VALEUR	VOLUME
SEC	Senvest Capital Inc	177,948
SEQ	Shoreline Energy J	412,077
SES	Secure Energy Serv J	28,875,351
SFI.UN	Sprott Stgy Fixed Un	1,809,613
SGR.DB	San Gld Corp 8% Db J	5,228,000
SGY	Surge Energy Inc. J	155,062,030
SII	Sprott Inc.	6,746,141
SIN.UN	SCITI Trust Trans Un	1,462,529
SJ	Stella-Jones Inc.	918,376
SJR.B	Shaw Comm Cl B NV	59,359,602
SJR.PR.A	Shaw Comm Cl 2 Pr A	746,867
SKG.UN	Skylon Growth Tr Un	246,785
SLF	Sun Life Fin Inc.	97,985,837
SLF.PR.A	Sun Life Fin Pr A	929,893
SLF.PR.B	Sun Life Fin Ser2 Pr	601,868
SLF.PR.C	Sun Life Fin Ser3 Pr	605,570
SLF.PR.D	Sun Life Fin Ser4 Pr	1,420,976
SLF.PR.E	Sun Life Fin Ser5 Pr	616,024
SLF.PR.F	Sun Life Fin Sr6R Pr	894,270
SLF.PR.G	Sun Life Fin Sr8R Pr	812,347
SLF.PR.H	Sun Life Fin 10R Pr	613,451
SLF.PR.I	Sun Life Fin 12R Pr	747,714
SLW	Silver Wheaton Corp.	98,249,016
SNC	SNC - Lavalin Group	33,321,940
SO	Softchoice Corp	10,979,632
SOY	SunOpta, Inc.	1,954,923
SPB	Superior Plus Corp.	29,666,539
SPB.DB.D	Superior+ 12/20/14Db	19,873,000
SPB.DB.E	Superior+ 5.75 Deb E	11,307,250
SPB.DB.F	Superior+ 6% Deb F	18,701,500
SPZ.DB	Sprott Pwr 6.75% Deb	2,388,000
SQP	Strongco Corporation	241,453
SRF	Sun-Rype Products	296,462
SRV.UN	SIR Royalty Incm Un	529,412
SSF.UN	Symphony FltgLoan Un	2,040,767
SSL	Sandstorm Gold Ltd.	22,011,111
SSO	Silver Standard Res	13,465,001
STB	Student Transport	5,701,211
STB.DB.B	Student Trans 6.75Db	1,425,000
STB.DB.U	Student Trans 6.25US	1,722,000
STN	Stantec Inc.	4,596,228
STP.DB	Sthrn Pacific 6%Db J	34,371,000
STQ	Income STREAMS 3 Cap	599,070
STQ.E	Income STREAMS 3 Eq	224,735
SU	Suncor Energy Inc.	282,074,210
SUM	Solium Capital Inc J	3,066,932
SVC	Sandvine Corp J	13,326,796
SVM	Silvercorp Metals J	9,121,661
SVR	iShr Sil Bul Hdgd Un	1,429,093
SVR.C	iShr Sil Bul Nn-Hdgd	465,906
SVY	Savanna Energy Corp.	7,911,480
SW	Sierra Wireless	3,445,372
SWC.U	Stillwater Mining US	264,202
T	TELUS Corporation	105,374,392
TA	TransAlta Corp.	55,025,964
TA.PR.D	TransAlta Ser A Pr	889,096
TA.PR.F	TransAlta Ser C Pr	727,642
TA.PR.H	TransAlta Ser E Pr	715,265
TAO	TAG Oil Ltd. J	21,648,191

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SYMBOLE	DÉSIGNATION DE LA VALEUR	VOLUME
TBE	Twin Butte Energy J	64,755,332
TCA.PR.X	TransCan Pipe Pr U	130,584
TCA.PR.Y	TransCan Pipe Pr Y	154,981
TCK.A	Teck Res Cl A MV	144,393
TCK.B	Teck Res Cl B SV	156,131,269
TCL.A	Transcontinentl A SV	6,238,843
TCL.PR.D	Transcontinentl D Pr	296,108
TCM	Thompson Creek Metal	29,299,865
TCN	Tricon Capital Group	7,895,161
TCN.DB	Tricon Cap 6.375% Db	7,229,000
TCN.DB.A	Tricon Cap 5.6% Deb	11,145,000
TCT.UN	Top 10 Cdn Fin Tr Un	102,440
TCW	Trican Well Service	28,957,660
TD	T.D. Bank	118,296,353
TD.PR.A	T.D. Bank Ser AA Pr	365,201
TD.PR.C	T.D. Bank Ser AC Pr	461,684
TD.PR.E	T.D. Bank Ser AE Pr	673,403
TD.PR.G	T.D. Bank Ser AG Pr	882,903
TD.PR.I	T.D. Bank Ser AI Pr	988,208
TD.PR.K	T.D. Bank Ser AK Pr	1,032,932
TD.PR.O	T.D. Bank Ser O Pr	504,376
TD.PR.P	T.D. Bank Ser P Pr	480,009
TD.PR.Q	T.D. Bank Ser Q Pr	529,369
TD.PR.R	T.D. Bank Ser R Pr	585,969
TD.PR.S	T.D. Bank Ser S Pr	1,457,558
TD.PR.Y	T.D. Bank Ser Y Pr	1,024,108
TDG	Trinidad Drilling	15,454,196
TDS.C	TD Split Inc. Cl C	118,512
TET	Trilogy Energy Corp.	13,304,582
TFI	TransForce Inc.	18,578,374
TFI.DB	TransForce Inc 6% Db	9,978,000
TFI.DB.A	TransForce 5.65% Deb	4,240,000
TGF.UN	Timbercreek Globe Un	301,726
TGL	TransGlobe Energy J	14,332,389
TGL.DB	TransGlobe Engy 6%Db	7,709,000
TGO	TeraGo Inc.	814,674
THI	Tim Hortons Inc.	39,254,324
THO	Tahoe Resources J	25,320,392
TIH	Toromont Industries	8,989,588
TKM	Tekmira Pharm Corp.	1,429,561
TLB	TearLab Corp. J	430,959
TLF.UN	Tech Leaders Incm Un	873,911
TLM	Talisman Energy Inc.	174,578,181
TLM.PR.A	Talisman Energy Pr A	659,909
TLV	PowrShr LowVltlty Un	221,081
TMA	Trimac Transport A	560,585
TMB	Tembec Inc.	5,737,468
TMC	Timbercreek Mortge A	2,620,845
TMM	Timmins Gold Corp. J	23,510,575
TN.UN	True NthAptREIT Un J	1,778,627
TNX	Tanzanian Royalty J	5,013,485
TOF.UN	Taylor NthAmerOpp Un	295,897
TOT	Total Engy Serv Inc.	1,679,805
TOU	Tourmaline Oil Corp.	23,531,920
TPH	Temple Hotels Inc.	3,139,448
TPH.DB.C	Temple Hotels 8% Deb	1,994,000
TPH.DB.D	Temple Hotl 7.75% Db	1,386,000
TPH.DB.E	Temple Hotl 7.25% Db	2,451,000
TPH.DB.F	Temple Hotels 7% Deb	4,350,000

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SYMBOLE	DÉSIGNATION DE LA VALEUR	VOLUME
TPX.B	MolsonCoors Cda B NV	184,643
TRI	Thomson Reuters Corp	71,325,455
TRI.PR.B	Thomson Reuter Pr II	99,692
TRP	TransCan Corporation	85,755,532
TRP.PR.A	TransCan Corp Pr 1	1,491,061
TRP.PR.B	TransCan Corp Pr 3	1,283,324
TRP.PR.C	TransCan Corp Pr 5	705,389
TRP.PR.D	TransCan Corp Pr 7	3,544,206
TRQ	Turquoise Hill Res	66,742,782
TRZ.B	Transat A.T. Cl B	4,955,282
TS.B	Torstar Cl B NV	3,318,377
TTE.UN	Top 20 Europe Div Un	152,166
TTH	Trans Therapeutics J	368,945
TTY.UN	Top 20 Dividend Un	454,940
TUT.UN	Top 20 U.S. Div A Un	1,265,258
TVA.B	TVA Group Inc. B NV	113,427
TXF	1stAstTech Giants Un	110,992
TZS	Trez CapSnrMtg Inv A	904,721
TZZ	Trez Cap Mtg Invst A	1,566,504
U	Uranium Participate	29,783,914
UCD.UN	1stAst MornUS Consmr	251,423
UF.UN	Uranium Focused Un	631,206
UFS	Domtar Corporation	1,379,853
ULV	PwrShr LowVol CH Idx	1,278,192
UNC	United Corporations	144,221
UNS	Uni-Select Inc.	931,744
UNS.DB	Uni-Select 5.9% Deb	979,000
USH.UN	US Housing Recovr Un	396,192
USM.UN	US Agency MtgBack Un	631,222
UST.PR.B	Utility Split B Pr	121,940
UTE.UN	Cdn Util & Tel FndUn	301,122
UUU	Uranium One Inc. J	110,020,891
UUU.DB.A	Uranium One 5% Deb J	19,086,200
UXM	1stAst MrnstrUSDiv50	749,522
UXM.A	1stAstMornUSDiv50 Ad	294,497
VAB	Vanguard Cdn Agr Bnd	480,483
VCE	Vanguard FTSE CdaIdx	1,183,500
VCM	Vecima Networks Inc.	400,724
VDY	Vanguard FTSE DivYld	377,520
VEE	Vanguard FTSEEmrgMkt	1,394,220
VEF	Vanguard FTSE Dev NA	1,174,101
VET	Vermilion Energy Inc	13,299,043
VFV	Vanguard S&P500 Indx	1,567,036
VGQ	Virginia Mines Inc J	2,259,125
VIC	Vicwest Inc.	1,565,503
VIC.DB	Vicwest Inc. 6% Deb	3,270,000
VIP.UN	AstonHill VIP IncmUn	1,262,079
VLN	Velan Inc. SV	316,590
VNP	5N Plus Inc.	10,268,764
VNR	Valener Inc.	2,249,721
VNR.PR.A	Valener Inc. Sr A Pr	342,046
VRE	Vanguard FTSECdnREIT	200,942
VRX	Valeant Pharm Int'l	37,744,475
VSB	Vanguard Cdn S-T Bnd	686,968
VSC	Vanguard S-T CrpBond	1,599,800
VSN	Veresen Inc.	18,639,395
VSN.DB.C	Veresen 5.75% Deb	2,230,667
VSN.PR.A	Veresen Inc Ser A Pr	619,343
VSP	Vanguard S&P500 C-Hg	844,309

XHY	iShare US HiYld Bnd	5,141,572
XIC	iShare S&P/TSX Compo	9,2,6l76 >>BDC 2 <<2t6hI7
XID	iShare CNX Nif India	148,237

>>BDC ng

XYM	>>BDC ng Inc Db	
Y.WT	Yellow Media Ltd. Wt	1,065,291
YCM.PR.B	Commerce Split II Pr	114,533
YP.UN	YIELDPLUS Income Un	1,110,375
YPG.DB	YPG Financing Inc Db	1,981,106
YRI	Yamana Gold Inc.	251,924,491
ZAG	BMO AggregateBnd ETF	4,395,046
ZAR	Zargon Oil & Gas Ltd	5,199,130
ZAR.DB	Zargon Oil&Gas 6% Db	2,753,500
ZCA	BMO Agriculture Un	117,623
ZCH	BMO China Eq Idx ETF	112,693
ZCL	ZCL Composites Inc	1,979,307
ZCM	BMO Mid Crp Bond ETF	6,569,795
ZCN	BMO S&P/TSX CompIndx	6,253,568
ZCS	BMO Shrt Crp Bnd ETF	6,029,256
ZDJ	BMO DJ IndAv Heg ETF	940,623
ZDM	BMO MSCI EAFE HegCAD	1,770,158
ZDV	BMO Cdn Dividend Un	2,525,579
ZDY	BMO USDiv ETF CAD Un	545,834
ZEB	BMO Eql Wgt Bank ETF	3,369,340
ZEF	BMO Em Mkt Bond HED	1,950,941
ZEM	BMO MSCI EmrgMkts Un	1,364,456
ZEO	BMO EqWgt Oil&GasETF	351,992
ZFL	BMO Lng Federal Bond	1,875,033
ZFM	BMO Mid Fed Bnd Indx	2,017,615
ZFS	BMO Shrt Fed Bnd ETF	5,141,469
ZGD	BMO S&P/TSX EqGld Un	246,607
ZGI	BMO Gbl Infrastr ETF	3,457,212
ZHY	BMO HY US CrpHdg ETF	5,411,500
ZID	BMO India Eq Idx ETF	138,116

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SYMBOLE	DÉSIGNATION DE LA VALEUR	VOLUME
ZJG	BMO Junior Gold ETF	2,150,133
ZLB	BMO Volatlty Cad Un	1,452,873
ZLC	BMO Long Crp Bnd ETF	2,188,884
ZMI	BMO Monthly Incm Un	1,147,643
ZMT	BMO EW GblMtl Hd ETF	270,727
ZPR	BMO S&P/TSX LadPr Un	9,862,620
ZPS	BMO Shrt Prv Bnd ETF	2,004,557
ZQQ	BMO Nasdaq EqHed ETF	1,043,016
ZRE	BMO Eql Wgt REITs Un	4,105,961
ZRR	BMO Rl Return Bond	892,636
ZSP	BMO S&P500 IdxCAD Un	13,989,706
ZSP.U	BMO S&P500 Idx US Un	392,781
ZUB	BMO Eq Wgt US Banks	2,190,594
ZUD	BMO USDiv Hdg-Cad Un	143,106
ZUE	BMO S&P 500 Hedg-CAD	2,213,252
ZUH	BMO EqWgt US Health	488,350
ZUT	BMO Eql Wgt Util ETF	6,591,292
ZWA	BMO DJ IndustAvg Un	1,213,295
ZWB	BMO Coverd CallCdnBk	5,610,100
ZWU	BMO CoverdUtility Un	3,539,771