

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 décembre 2008

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
AAH	Aastra Technologies	5,390,545
ABO.B	Arbor Memorial Cl B	112,685
ABT	Absolute Software J	18,018,322
ABX	Barrick Gold Corp	346,400,651
ACC	Amica Mature Lfstyle	994,827
ACE.A	ACE Aviation Hldg VV	13,077,467
ACE.B	ACE Aviation Hldg V	9,486,818
ACE.NT.A	ACE Aviation 4.25%Nt	55,122,000
ACM.A	Astral Media Cl A NV	10,812,073
ACO.PR.A	Atco Ltd. 5.75% Pr 3	200,891
ACO.X	Atco Ltd. Cl I NV	6,632,650
ACQ.UN	AutoCanada Income Un	3,916,387
AD	Alaris Royalty Corp.	94,668
ADJ.UN	Adjustable Rt MBS Un	97,790
ADN.UN	Acadian Timber Un	1,214,041
ADW.A	Andrew Peller A NV	285,058
AEM	Agnico-Eagle Mines	98,589,664
AER	Groupe Aeroplan Inc	59,118,661
AET.UN	ARC Energy Trust Un	95,506,316
AEU.UN	ACTIVEnergy Incm Un	2,734,151
AF	AlarmForce Ind J	386,995
AFN.UN	Ag Growth Income Un	2,861,152
AFU.UN	Acuity Focus Totl Un	3,698,254
AG.DB	Arctic Glacier Deb	6,889,000
AGB.UN	Globe Agribusnss Un	665,796
AGF.B	AGF Management B NV	24,487,701
AGI	Alamos Gold Inc. J	39,631,821
AGU	Agrium Inc.	140,861,066
AIF.UN	Altus Group Incm Un	1,769,501
AIG.UN	Acuity Growth Tr Un	1,276,698
AKT.A	Akita Drill Cl A NV	1,191,071
ALA.UN	AltaGas Income Tr Un	14,981,089
ALB	Allbanc Splt 2 Cap A	1,597,459
ALB.PR.A	Allbanc Splt 2 Pr A	506,740
ALC	Algoma Central Corp	90,645
ALS	Altius Minerals Corp	8,611,887
ANO.DB	Anatolia Min Deb J	3,486,900
ANV	Allied Nevada Gold J	4,440,851
AOG.UN	Brompton Advntg Un	1,932,478
AP.UN	Allied Prop. REIT Un	4,431,094
APF.DB	Algonquin Pwr 6.65Db	4,616,000
APF.DB.A	Algonquin Pwr 6.2%Db	1,743,500
APF.UN	Algonquin Power Un	33,510,144
ARE	Aecon Group Inc.	29,966,356
ARF.UN	Armtec Infrast. Un	4,585,354
ARU	Aurelian Resources J	490,407
ARZ	Aurizon Mines J	40,147,549
ASC.PR.A	AIC Global Fin Pr	217,828
ASF	Acuity Small Cap A	609,944
ATA	ATS Automation Tool	24,761,989
ATB	Atrium Innovations	15,102,803
ATD.B	Alimentation Cl B SV	39,867,622
ATP.UN	Atlantic Power IPSs	8,998,688
ATS.UN	ATS Andlauer Incm Un	1,116,334
AUI	AltaGas Utility Grp	684,417
AV.UN	Brompton Adv VIP Un	2,426,233
AVF.UN	Avenir Divers Tr Un	6,931,542
AVN.DB.C	Advantage 7.50% Deb	5,826,000
AVN.UN	Advantage Energy Un	24,330,704

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
AW.UN	A&W Revenue Rylty Un	811,753
AX.UN	Artis REIT Un	7,496,173
AXC	Addax Petroleum Corp	50,210,773
BA.UN	Bell Aliant Fund Un	15,728,929
BAD.UN	Badger Income Fnd Un	1,621,847
BAM.A	Brookfld Asset A LV	83,714,103
BAM.PR.B	Brookfld Asset Pr 2	1,053,919
BAM.PR.C	Brookfld Asset Pr 4	305,763
BAM.PR.E	Brookfld Asset Pr 8	137,787
BAM.PR.H	Brookfld Asset Pr 10	844,664
BAM.PR.I	Brookfld Asset Pr 11	443,852
BAM.PR.J	Brookfld Asset Pr 12	884,380
BAM.PR.K	Brookfld Asset Pr 13	774,928
BAM.PR.M	Brookfld Asset Pr 17	1,157,282
BAM.PR.N	Brookfld Asset Pr 18	1,483,393
BAM.PR.O	Brookfld Asset Pr 21	810,240
BBD.A	Bombardier Cl A MV	5,791,742
BBD.B	Bombardier Cl B SV	699,019,261
BBD.PR.B	Bombardier Ser 2 Pr	1,402,182
BBD.PR.C	Bombardier 6.25% Pr	621,366
BBD.PR.D	Bombardier Ser 3 Pr	234,645
BBO	Big Bank Big Oil Cap	234,208
BCE	BCE Inc.	484,623,110
BCE.PR.A	BCE Inc. Pr Ser AA	992,219
BCE.PR.B	BCE Inc. Pr Ser AB	127,436
BCE.PR.C	BCE Inc. Pr Ser AC	593,033
BCE.PR.F	BCE Inc. Pr Ser AF	889,989
BCE.PR.G	BCE Inc. Pr Ser AG	448,749
BCE.PR.I	BCE Inc. Pr Ser AI	769,832
BCE.PR.R	BCE Inc. Pr Ser R	358,896
BCE.PR.S	BCE Inc. Pr Ser S	264,105
BCE.PR.T	BCE Inc. Pr Ser T	370,481
BCE.PR.Y	BCE Inc. Pr Series Y	363,296
BCE.PR.Z	BCE Inc. Pr Series Z	142,053
BDA.UN	1st Asset/BlackRocUn	547,261
BDI.UN	Black Diamond Fnd Un	1,127,310
BDT.UN	Bird Constr Incm Un	2,930,120
BE	Brompton Eqty Splt A	258,804
BE.PR.A	Brompton Equity Pr	302,025
BEL.UN	Boardwalk REIT Un	13,070,217
BFC	BFI Canada Ltd.	11,000,246
BFC.UN	BFI Canada Income Un	1,164,792
BIG.A	Big 8 Split Cl A Cap	248,732
BIR	Birchcliff Energy	56,523,248
BLX	Boralex Inc. Cl A	4,605,516
BLZ	Belzberg Tech Inc J	1,201,946
BMO	Bank of Montreal	193,879,744
BMO.PR.H	Bank of Mon Pr Ser 5	973,407
BMO.PR.J	Bk of Mon Pr Ser 13	2,611,507
BMO.PR.K	Bk of Mon Pr Ser 14	1,371,303
BMO.PR.L	Bk of Mon Pr Ser 15	1,331,140
BMO.PR.M	Bank of Mon Pr Sr 16	996,291
BMO.PR.N	Bk of Mon Pr Ser 18	653,544
BMO.PR.V	Bk of Mon Pr 10 US	932,802
BMT	BMONT Split Cl A Cap	92,077
BNA.PR.C	BAM Split Cl AA Pr 3	909,565
BND.UN	Investment Grade Un	175,741
BNE	Bonterra Oil & Gas	700,713
BNE.UN	Bonterra Energy Un	775,836

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BNP.DB.A	Bonavista 6.75% Deb	4,068,000
BNP.UN	Bonavista Energy Un	26,777,622
BNS	Bank of Nova Scotia	260,036,549
BNS.PR.J	Bank of N S Sr 12 Pr	1,126,001
BNS.PR.K	Bank of N S Sr 13 Pr	1,290,864
BNS.PR.L	Bank of N S Sr 14 Pr	2,087,465
BNS.PR.M	Bank of N S Sr 15 Pr	2,025,171
BNS.PR.N	Bank of N S Sr 16 Pr	1,248,743
BNS.PR.O	Bank of N S Sr 17 Pr	971,684
BNS.PR.P	Bank of N S Sr 18 Pr	1,140,769
BNS.PR.Q	Bank of N S Sr 20 Pr	762,417
BNS.PR.R	Bank of N S Sr 22 Pr	940,778
BPF.UN	Boston Pizza Fnd Un	2,544,483
BPO	Brookfield Property	32,381,226
BPO.PR.F	Brookfield AAA Pr F	891,736
BPO.PR.H	Brookfield AAA Pr H	942,429
BPO.PR.I	Brookfield AAA Pr I	875,540
BPO.PR.J	Brookfield AAA Pr J	921,943
BPO.PR.K	Brookfield AAA Pr K	918,426
BPO.PR.U	Brookfield US Pr G	399,969
BPP	BPO Properties Ltd	401,019
BPT.UN	Boralex Pwr Incm Un	8,567,120
BR.UN	Big Rock Brewery Un	275,444
BRE.UN	Brookfield Rl Est Un	636,273
BSC	BNS Split Corp. II A	351,131
BSC.PR.A	BNS Split Corp II Pr	110,527
BSD.PR.A	Brascan SdVst RisePr	832,775
BSI.UN	Brascan SoundVest Un	788,698
BST.UN	Brascan Sound TRF Un	331,608
BTE.UN	Baytex Energy Tr Un	31,267,266
BUI	Buhler Industries	102,937
BVF	Biovail Corp.	38,384,654
BWC	Bridgewater Systems	2,564,981
BYD.UN	Boyd Group Fnd Tr Un	659,040
CAE	CAE Inc.	48,721,676
CAL.DB	Cdn Income Mgt 7% Db	574,000
CAM	Canam Group Inc.	13,165,903
CAR.UN	Cdn Apartment Tr Un	9,580,785
CAS	Cascades Inc.	13,398,184
CBQ	Claymore BRIC ETF Un	3,064,749
CBQ.A	Claymore BRIC Adv Un	219,218
CCA	Cogeco Cable Inc SV	5,334,231
CCI	Canaccord Capital	13,483,410
CCL.B	CCL Industries Cl B	3,339,784
CCO	Cameco Corporation	131,649,089
CCS.PR.C	Co-operators Sr C Pr	302,839
CDD.UN	Core Cdn Dividend Un	370,664
CDL.A	Corby Distilleries	418,969
CDL.B	Corby Distill B NV	145,311
CDS	Cadence Energy Inc	453,796
CDS.DB	Barrick Engy 4.75 Db	22,495,800
CDV	COM DEV Int'l Ltd.	7,664,071
CDZ	Claymore CDN Div ETF	736,267
CDZ.A	Claymore CDN Div Adv	137,772
CEF.A	Central Fund Cl A NV	9,406,914
CET.UN	Cathedral Engy Tr Un	7,115,961
CEU.UN	Cdn Energy Serv A Un	892,764
CEW	Claymre EqWeight Un	1,193,218
CEW.A	Claymore EqWght Adv	1,713,932

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
CFP	Canfor Corporation	20,712,033
CFW	Calfrac Well Serv	12,019,103
CFX.UN	Canfor Pulp Incm Un	12,556,516
CG	Centerra Gold Inc.	29,989,832
CGI	Canadian General Inv	1,085,819
CGO	Cogeco Inc. SV	1,232,774
CGR	Claymore RI Est Un	398,278
CGX.DB	Cineplex Galaxy 6%DB	6,338,970
CGX.UN	Cineplex Galaxy Un	7,688,115
CHE.UN	Chemtrade Logistc Un	8,361,628
CHF.UN	Citadel HYTES Fnd Un	1,074,429
CHL.UN	Cdn Helicopters Un	1,247,841
CHZ.UN	Sentry Selct ChinaUn	995,808
CIE	Claymore Intl IndxUn	1,901,969
CIE.A	Claymore Intl IndxAd	144,969
CIF	Claymore Infrs Un	502,191
CIT.UN	SCITI Trust II Un	839,889
CIU.PR.A	CU Inc. Pr Ser 1	431,075
CIW.UN	Copernican Fin Tr Un	127,097
CIX.UN	CI Financial Fund Un	31,812,626
CJR.B	Corus Entrtmnt B	11,726,187
CJT.DB	Cargojet Fnd 7.5% Db	587,000
CJT.UN	Cargojet Incm Fnd Un	1,039,821
CKI	Clarke Inc.	1,518,662
CKI.DB	Clarke Inc. 6% Deb	3,517,000
CL.PR.B	Canada Life B Pr	474,835
CLB.UN	Colabor Income Un	1,599,023
CLC.UN	CML Healthcare Tr Un	13,248,202
CLF	Claymre 1-5YrBond Un	1,762,121
CLF.A	Claymre 1-5YrBnd Adv	408,743
CLL.DB.A	Connacher Oil 4.75Db	3,799,200
CLO	Claymore Oil Sand Un	938,133
CLR.DB.A	Clearwater 7.25% Deb	9,478,000
CLS	Celestica Inc SV	75,997,313
CLT	Celtic Expl Ltd.	16,713,055
CLU	Claymore US C\$ hedge	1,927,208
CM	Cdn Imperial Bank	152,894,656
CM.PR.A	Cdn Imp Bk Ser 23 Pr	830,568
CM.PR.D	Cdn Imp Bk Ser 26 Pr	841,928
CM.PR.E	Cdn Imp Bk Ser 27 Pr	1,219,885
CM.PR.G	Cdn Imp Bk Ser 29 Pr	1,282,740
CM.PR.H	Cdn Imp Bk Ser 30 Pr	2,074,837
CM.PR.I	Cdn Imp Bk Ser 31 Pr	2,693,848
CM.PR.J	Cdn Imp Bk Ser 32 Pr	2,221,060
CM.PR.K	Cdn Imp Bk Ser 33 Pr	569,005
CM.PR.P	Cdn Imp Bk Ser 18 Pr	990,902
CM.PR.R	Cdn Imp Bk Ser 19 Pr	505,505
CMF	Comaplex Minerals	3,459,025
CMG	Computer Modelling J	906,582
CMP.UN	CMP Gold Trust Un	524,749
CMR	Claymre MoneyMkt Un	1,055,145
CMW	Claymore GlobeMng Un	638,736
CMZ.UN	COMPASS Incm Fund Un	633,781
CNJ	Cangene Corporation	3,750,414
CNQ	Canadian Natural Res	213,392,706
CNR	Cdn Nat'l Railway	108,946,779
COF	Coventree Inc.	418,653
COM	Cardiome Pharma Corp	6,545,108
COS.UN	Cdn Oil Sands Tr Un	169,245,413

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
COW	Claymore GlbAgri Un	4,259,844
COX.UN	Coxe Commodity A Un	4,409,033
CP	Cdn Pacific Railway	47,876,016
CPD	Claymore S&P/TSX Un	2,966,461
CPD.A	Claymore S&P/TSX Adv	218,550
CPF.UN	Citadel Premium Un	4,027,866
CPG.UN	Crescent Point Tr Un	54,283,269
CPM.UN	Copernican Intl Div	702,128
CR	Crew Energy Inc.	44,388,500
CRP	Ceres Global Ag Corp	3,780,827
CRQ	Claymore Cdn Fndmntl	2,620,961
CRQ.A	Claymore Cdn Fnd Adv	553,270
CRR.DB	Crombie REIT Deb	1,207,000
CRR.UN	Crombie Real Est Un	2,454,065
CRY	CryptoLogic Ltd. Ord	914,364
CSH.DB	Chartwell Seniors Db	5,096,000
CSH.UN	Chartwell Seniors Un	22,191,186
CSR.UN	Citadel Stable S1 Un	1,898,122
CSS.UN	Contrans Incm Un SV	2,880,918
CSU	Constellation Softwr	416,926
CTC.A	Canadian Tire A NV	19,503,566
CTD.UN	Citadel Divers Tr Un	3,082,569
CTQ	Corriente Res Inc. J	6,517,706
CTU.A	Chateau Inc(Le) A SV	1,360,970
CTY	Calian Technologies	1,505,112
CU	Cdn Utilities A NV	11,820,708
CU.PR.A	Cdn Util 2nd Pr W	258,288
CU.PR.B	Cdn Util 2nd Pr X	238,499
CUF.DB	Cominar REIT 6.3%Deb	534,000
CUF.UN	Cominar Real Est Un	4,986,214
CUP.U	Caribbean Ut Cl A US	468,860
CUQ	Churchill Corp. Cl A	10,837,942
CUS.UN	Canexus Incm Fnd Un	3,048,416
CVG	Clairvest Group Inc	295,602
CWA.UN	Coast Wholesale Un	564,538
CWB	Canadian Wstrn Bank	16,738,029
CWF	Cdn World Fund Ltd	175,157
CWI.UN	Consumers' Water Un	8,974,859
CWT.DB.A	Calloway REIT 6.65Db	6,439,000
CWT.UN	Calloway REIT Tr Un	15,162,768
CWW	Claymre GlbWater Un	646,121
CWX.UN	CanWel Building Un	1,635,650
CXC.PR.A	CIX Split Prior Eqty	122,566
CXY	CryptoLogic Exchg	99,173
CYB	Cymbria Corp Cl A NV	493,468
CYH	Claymre Advntg Un	598,549
CYT	CryoCath Technology	18,188,687
CZZ.DB	Cdn Royalties Deb J	3,474,500
D.DB.B	Dundee REIT 6% Deb	6,527,000
D.UN	Dundee REIT Tr Un	6,188,073
DAY.DB.B	Daylight 8.5% 2012Db	2,807,000
DAY.UN	Daylight Resource Un	42,163,655
DC.A	Dundee Corp. Cl A SV	21,602,418
DC.PR.A	Dundee Corp 5% Pr 1	894,892
DCD.UN	1st Asset Divers Un	398,209
DCL.UN	DirectCash Income Un	767,187
DDS	Labopharm Inc.	10,966,637
DF	Dividend 15Split 2 A	937,174
DFN	Dividend 15 Splt A	1,502,674

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DFN.PR.A	Dividend 15 Splt Pr	567,010
DGC	Detour Gold Corp J	16,210,123
DGD.UN	diversiGlobal Div Un	255,205
DGI.DB	Data Group 6.75% Deb	2,592,000
DGI.UN	Data Group Income Un	3,832,790
DGS	Div Growth Splt Cl A	143,550
DHF.UN	Davis + Henderson Un	7,383,315
DIF.UN	Clarington Divers Un	204,196
DII.B	Dorel Ind Inc B SV	6,097,879
DKI.UN	Deans Knight Incm Un	268,313
DL	Danier Leather SV	784,363
DMM	Dynasty Metals Inc J	5,535,983
DOU	PwrShrs DB Crude Lng	91,518
DPS.UN	Diversified Pr Tr Un	1,509,300
DR.DB	Medical Fac 7.5% Deb	770,000
DR.UN	Medical Facility IPS	4,191,055
DSA	DALSA Corporation	1,158,047
DSG	Descartes Systems	8,756,932
DTF.UN	diversiTrust Incm Un	442,955
DTN.UN	diversiTrust Engy Un	563,744
DTS.UN	diversiTrst Stabl Un	271,028
DW	DundeeWealth Inc.	32,152,276
DW.PR.A	DundeeWealth 4.75 Pr	723,316
DYI.UN	diversiYield Incm Un	465,058
EAT.UN	Prime Restaurnt Un	647,992
ECA	EnCana Corporation	245,074,028
EFH	EGI Financial Hldgs	445,563
EFX.UN	Enerflex Systems Un	11,261,953
EGU	European Goldfield J	32,905,960
EH	easyhome Ltd.	277,327
EIF.UN	Exchange Industrl Un	271,258
EIT.UN	EnerVest Dvsfd Tr Un	72,155,202
ELD	Eldorado Gold Corp.	197,718,788
EMA	Em	17,792,070
EMP.A	Empire Co Cl A NV	7,504,192
ENB	Enbridge Inc.	96,617,610
ENB.PR.A	Enbridge 5.50% Pr	309,060
ENF.UN	Enbridge Incm Ord Un	2,803,324
ENT.DB	Enterra Energy 8% Db	7,820,000
ENT.DB.A	Enterra Engy 8.25%Db	2,223,000
EOS.UN	EnerVest Engy Oil Un	267,796
EP.UN	EPCOR Power L.P. Un	5,120,779
EPD.UN	European Premium Un	445,609
EPP.UN	Energy Plus Incm Un	737,825
EPP.PR.A	EPCOR Power Eqty Pr	674,891
ERF.UN	Enerplus Res Tr Un	37,855,063
ES	Energy Split Cap Yld	372,793
ESI	Ensign Engy Services	35,160,372
ET	Evertz Technologies	1,569,022
ETC	Equitable Group Inc.	2,972,945
EXE.DB.A	Extendicare 7.25% Db	3,683,000
EXE.UN	Extendicare REIT Un	19,164,824
EXF	EXFO Electro SV	6,777,589
EXI.UN	Excel India Trust Un	694,486
FAC.UN	Flaherty&Crumrine Un	451,051
FAL.PR.B	Xstrata Cda Ser 3 Pr	165,813
FAP	Aberdeen Asia-Pacifc	4,443,481
FAY.UN	1st Asst Opport A Un	996,695
FBS.B	5Banc Split Cl B Cap	1,293,433

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FBS.PR.B	5Banc Split Cl B Pr	1,209,186
FC.UN	Firm Cap Mortgage Un	981,334
FCE.DB.B	Ft Chicago 6.75% Db	2,368,000
FCE.UN	Fort Chicago LP A Un	12,701,073
FCP	First Calgary Pete J	113,506,923
FCR	First Capital Realty	5,181,661
FCS.PR.A	Faircourt Splt Tr Pr	93,183
FDT.UN	Fairway Divers Tr Un	655,734
FEL	Fairborne Engy Ltd J	48,064,182
FEL.DB	Fairborne Engy Deb J	9,628,000
FES	Flint Energy Serv	29,117,706
FFH	Fairfax Financial SV	4,460,712
FFI.UN	Flaherty&Crum Fix Un	588,667
FFN	Fin 15 Split II A	1,072,426
FFN.PR.A	Fin 15 Split II Pr	732,980
FGL	Forzani Group Cl A	5,126,183
FGX	Faircourt Gld Incm A	198,382
FHT.UN	First Tr/Highland Un	1,144,795
FIE	Claymore Cdn Fin ETF	3,041,632
FIF.UN	Focused 40 Income Un	279,303
FIG.PR.A	Faircourt Incm PrSec	729,372
FIU.DB	First Uranium Deb J	8,213,100
FM	First Quantum Mnrl J	39,657,322
FMD.UN	Futuremed Health Un	1,890,222
FMO.UN	Foremost Incm Fnd Un	1,280,924
FN.UN	First Nat'l Fin Un	909,878
FNA.UN	First Natl Alarm UnJ	345,264
FNV	Franco-Nevada Corp.	22,829,850
FNX	FNX Mining Company	73,006,197
FP.UN	FP Newspapers Fnd Un	361,900
FPI.UN	First Premium Tr Un	251,885
FPR.PR.A	Financl Pref Sec Pr	127,680
FRE	Front Street Res Eq	2,123,236
FRG	Fronteer Dev Group J	11,842,919
FRU.UN	Freehold Rylty Tr Un	10,473,596
FSV	FirstService Corp SV	9,155,973
FSV.PR.U	FirstService USF Pr	364,257
FSY	Forsys Metals Corp J	53,501,504
FTF.UN	Focused Globe Trnd A	574,478
FTN	Financial 15 Splt A	1,264,339
FTN.PR.A	Financial 15 Splt Pr	933,385
FTP	Fortress Paper Ltd A	1,079,287
FTS	Fortis Inc.	46,583,365
FTS.PR.C	Fortis Inc. 1st Pr C	278,212
FTS.PR.F	Fortis Inc. 1st Pr F	567,000
FTS.PR.G	Fortis Inc. 1st Pr G	549,576
FTT	Finning Int'l Inc.	38,731,681
FTU.PR.A	US Financial 15 Pr	611,688
G	Goldcorp Inc.	351,294,225
G.WT.G	Goldcorp Inc. G Wt	864,732
GAM	Gammon Gold Inc. J	38,230,205
GAS	Claymore Nat Gas Un	365,470
GAT.UN	UBS Global Alloc. Un	998,661
GBA.PR.A	GlobalBanc Advntg8Pr	417,794
GBT.A	BMTC Group Cl A SV	181,107
GC	Great Cdn Gaming	19,086,121
GCG.A	Guardian Cap Cl A NV	4,131,403
GDI.UN	General Donlee Un	654,122
GDP.UN	Global Dividend Un	450,397

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GFT.UN	Connor C&L Fin 2 Un	1,885,894
GH.UN	Gamehost Income Un	236,210
GHC	Grey Horse Corp. J	1,011,919
GIB.A	CGI Group Cl A SV	90,219,176
GIL	Gildan Activewear	52,130,165
GLH.UN	Gt Lakes Hydro Tr Un	3,068,087
GLN	Glentel Inc.	531,592
GLS.UN	Sentry LazrdGlobe Un	1,440,350
GLV.A	GLV Inc. Cl A SV	13,736,923
GLV.B	GLV Inc. Cl B MV	113,644
GMP.UN	GMP Capital Trust Un	25,087,398
GNA	Gerdau AmeriSteel	47,300,930
GND	Gennum Corporation	3,477,545
GNV.UN	GENIVAR Income Un	3,685,328
GO	Galleon Energy Cl A	8,010,811
GO.A	Galleon Energy Cl A	19,974,365
GRE.UN	Sentry Gbl Rl Est Un	617,073
GS	Gluskin Sheff SV	3,764,928
GSB.UN	Gov't Strip Bond Un	316,946
GTE	Gran Tierra Energy J	34,010,180
GTU.UN	Central Gold-Tr Un	546,812
GTX	Gran Tierra Exchg J	1,260,054
GVC	Glacier Media Inc. J	4,141,983
GWL.PR.O	Great-West Life Pr O	340,403
GWO	Great-West Lifeco	59,833,266
GWO.PR.E	Gt-West Lifeco Pr D	457,603
GWO.PR.F	Gt-West Lifeco Pr F	652,835
GWO.PR.G	Gt-West Lifeco Pr G	1,712,971
GWO.PR.H	Gt-West Lifeco Pr H	1,500,888
GWO.PR.I	Gt-West Lifeco Pr I	1,785,836
GWO.PR.J	Gt-West Lifeco Pr J	661,625
GWO.PR.X	Gt-West Lifeco Pr E	1,852,282
GZ	Accrete Energy Inc J	157,530
GZM.UN	Gaz Metro Part. Un	3,235,448
HAD	Horizon AgriGrain Br	134,560
HAU	Horizon AgriGrain Bl	3,435,958
HAY.UN	Stone Agribusinss Un	586,592
HBD	Horizon Gld Bear+ Un	4,818,973
HBM	HudBay Minerals Inc.	166,979,199
HBU	Horizon Gld Bull+ Un	22,260,248
HCG	Home Capital Group	9,852,797
HDD	Horizons US\$ Br+ Un	5,708,870
HDU	Horizons US\$ Bul+ Un	1,234,026
HED	Horizon BetaEngyBear	31,244,307
HEQ.UN	Home Equity Incm Un	3,004,114
HEU	Horizon BetaEngyBull	166,666,474
HF	Hanfeng Evergreen	12,333,564
HFD	Horizon BetaFin Bear	17,922,867
HFU	Horizon BetaFin Bull	53,316,219
HGD	Horizon BetaGld Bear	122,131,958
HGU	Horizon BetaGld Bull	316,696,116
HIL.A	Homburg Invest A SV	12,532,244
HIL.B	Homburg Invest B MV	327,025
HJD	Horizons EmergMkt Br	4,182,504
HJU	Horizons EmergMkt Bl	14,596,008
HMD	Horizon Mine Bear+Un	2,962,391
HMU	Horizon Mine Bull+Un	13,870,684
HND	Horizon NatGas Br+Un	10,076,480
HNU	Horizon NatGas BulUn	66,741,792

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 décembre 2008

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
HOC	Heritage Oil Exchg J	1,382,505
HOD	Horizon CrdeOil BrUn	71,819,444
HPS.A	Hammond Power A SV	1,402,036
HPX	Highpine Oil & Gas A	27,452,615
HQD	Horizons NASDAQ100 Br	9,883,835
HQU	Horizons NASDAQ100 Bl	9,481,895
HR.DB	H&R REIT 6.65% Deb	6,171,000
HR.UN	H&R RI Est Staple Un	46,195,784
HRX	Heroux-Devtek Inc.	1,856,109
HSB.PR.C	HSBC Bank Cl 1 Pr C	470,403
HSB.PR.D	HSBC Bank Cl 1 Pr D	529,225
HSD	Horizons S&P500 Br A	18,755,706
HSE	Husky Energy Inc.	109,544,718
HSU	Horizons S&P500 Bl A	44,545,902
HTD	Horizon US30yrBnd Br	1,832,806
HTE.DB.D	Harvest Engy 6.4% Db	15,261,000
HTE.DB.E	Harvest 7.25%Due2013	28,376,000
HTE.DB.F	Harvest 7.25%Due2014	4,383,000
HTE.DB.G	Harvest 7.5%Due 2015	21,232,000
HTE.UN	Harvest Engy Tr Un	52,082,810
HW	Harry Win Diamond	17,874,678
HXD	Horizon Beta60Bear A	178,098,658
HXU	Horizon Beta60Bull A	298,091,744
HYB.UN	DDJ High Yld Fund Un	209,472
HYM.UN	High Yield & Mtg Un	255,299
IAG	Indstrl Alliance Ins	23,070,530
IAG.PR.A	Indstrl AlliancePr B	621,775
IAG.PR.C	Indstrl AlliancePr C	170,570
IBG.UN	IBI Income Fund Un	1,246,960
IDG	Indigo Books & Music	615,097
IDX.UN	INDEXPLUS Income Un	1,644,268
IEF.UN	Innergex Power Un	2,300,200
IEP.UN	Incm &Equity Indx Un	1,017,307
IGM	IGM Financial Inc.	25,154,355
IGM.PR.A	IGM Financial A Pr	1,443,110
IGT	iShares COMEX Gld Tr	1,002,977
IIC	ING Canada Inc. LV	10,433,907
III	Imperial Metals Corp	4,342,855
IMG	Iamgold Corporation	108,909,913
IMN	Inmet Mining Corp.	24,461,134
IMO	Imperial Oil Ltd.	83,097,171
IMX	Imax Corporation	1,179,030
IMZ	Int'l Minerals J	7,241,995
INC.UN	Income Fin Tr Un	788,281
INE	Innergex Renew Engy	977,175
INN.DB.C	InnVest REIT 5.85 Db	3,748,000
INN.UN	InnVest REIT Tr Un	18,643,155
IOL	InterOil Corp. J	2,614,506
IPL.UN	Inter Pipeline Un	33,009,203
IS.UN	InStorage REIT Un J	12,068,834
IVN	Ivanhoe Mines Ltd	98,541,095
JAG	Jaguar Mining Inc. J	28,032,064
JAZ.UN	Jazz Air Income Un	28,924,722
JDU	JDS Uniphase Exch NV	601,430
K	Kinross Gold Corp.	376,538,170
K.WT.B	Kinross Gld 2011Wt B	2,247,714
K.WT.C	Kinross Gld 2013Wt C	7,448,081
KBL.UN	K-Bro Linen Incm Un	799,970
KEG.UN	Keg Royalties Fnd Un	1,567,020

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 décembre 2008

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
KEY.DB.A	Keyera Facility Db A	8,893,000
KEY.UN	Keyera Facilities Un	12,306,836
KFS	Kingsway Financial	12,707,215
KGI	Kirkland Lake Gld J	9,367,413
KHD	Cdn Hydro Develop	27,399,073
KMP	Killam Properties J	3,940,301
KNA	Keystone NA Inc	5,209,355
KNA.UN	Keystone North IPSs	101,473
KOS	Cossette Commun SV	812,329
KSP.UN	Kingsway LROC Pr Un	330,671
L	Loblaw Companies Ltd	38,495,901
L.PR.A	Loblaw Co. Ser A Pr	1,414,246
LB	Laurentian Bk of Can	8,251,557
LB.PR.D	Laurentian Bk Pr 9	285,073
LB.PR.E	Laurentian Bk Pr 10	411,111
LBS	Life & Banc Split A	1,351,963
LBS.PR.A	Life & Banc Split Pr	874,667
LCS	Brompton Life Splt A	509,653
LFE	Cdn Life Co Split A	1,411,866
LFE.PR.A	Cdn Life Co Split Pr	604,592
LGG	Lihir Gold Ltd Ord	588,477
LGI	Logibec Groupe J	559,168
LH	Lockerbie & Hole Inc	7,136,650
LIF.UN	Labrador Iron Ore Un	8,597,480
LIQ.DB	Liquor Stores Deb	1,581,000
LIQ.UN	Liquor Stores Tr Un	4,447,145
LIV.UN	Livingston Int'l Un	4,726,570
LLL	lululemon athletica	4,179,304
LNF	Leon's Furniture Ltd	1,427,130
LNK	ClubLink Corp.	420,550
LNR	Linamar Corporation	13,561,876
LRF.UN	Long Reserve Life Un	155,915
LRT.DB.G	Lanesborough SerG Db	748,000
LRT.UN	Lanesborough Tr Un J	2,179,550
LW	Loring Ward Int'l	1,563,874
MAG	MAG Silver Corp. J	9,376,309
MBT	Manitoba Telecom	16,986,880
MDA	MacDonald Dettwiler	14,337,492
MDF	Mediagrif Interactv	910,401
MDI	Major Drilling Group	10,485,488
MDS	MDS Inc.	29,985,622
MDZ.A	MDC Partners Cl A SV	386,725
MEQ	Mainstreet Equity J	1,416,520
MFC	Manulife Financial	404,577,127
MFC.PR.A	Manulife Fin Sr 1 Pr	2,370,319
MFC.PR.B	Manulife Fin Sr 2 Pr	2,373,476
MFC.PR.C	Manulife Fin Sr 3 Pr	1,858,048
MFI	Maple Leaf Foods Inc	12,297,641
MFL	Minefinders Corp. J	13,285,710
MFL.WT	Minefinders Wt J	1,336,050
MFT.M	Manulife Fin MaCS	1,301,600
MG.A	Magna Int'l Cl A SV	28,261,420
MG.DB	Magna Int'l 6.5% Deb	21,529,300
MGO	Migao Corporation	14,366,822
MGS.UN	Sentry Slct MBS 2 Un	1,499,208
MID.UN	MINT Incme Fnd Tr Un	1,397,857
MIM.A	MI Developments A SV	1,771,462
MKP	MCAN Mortgage Corp.	484,616
MLC	Merrill Lynch Exchng	121,399

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 décembre 2008

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
MLX	Marsulex Inc.	1,810,425
MMP.UN	Precious Mtl&Mine Un	2,273,450
MPT.UN	Macquarie Power Un	9,475,367
MRC	Morguard Corporation	499,733
MRD	Melcor Developments	3,762,568
MRE	Martinrea Int'l Inc.	18,173,906
MRT.UN	Morguard Real Est Un	4,365,665
MRU.A	Metro Inc. Cl A SV	36,092,854
MS	BioMS Medical A J	6,801,980
MSD	Mosaid Technologies	1,729,775
MSI.UN	Morneau Sobeco Units	4,918,450
MST.PR.A	Multi Select Pr Sec	112,912
MST.UN	Multi Select Cap Un	587,305
MT	Miranda Technologies	4,004,071
MTK	Matrikon Inc. J	3,779,091
MTL.UN	Mullen Group Incm Un	11,476,938
MUH.PR.A	MCM Split Prior Eq	173,402
MX	Methanex Corporation	25,053,950
MXG	Maxim Power Corp.	3,838,790
NA	Nat'l Bank of Canada	65,079,812
NA.PR.K	Nat'l Bank Ser 15 Pr	833,687
NA.PR.L	Nat'l Bank Ser 16 Pr	841,632
NA.PR.M	Nat'l Bank Ser 20 Pr	454,698
NA.PR.N	Nat'l Bank Ser 21 Pr	533,868
NAE.UN	NAL Oil & Gas Tr Un	29,950,799
NAL.DB	Newalta Inc. 7% Deb	3,255,000
NAL.UN	Newalta Income Tr Un	12,280,340
NB	Northbridge Fin	10,438,782
NBF	NB Split Corp. A Cap	1,028,471
NBF.PR.A	NB Split Corp. A Pr	251,630
NCX	NOVA Chemicals Corp	33,853,529
NDM	Nthrn Dynasty Min J	9,465,750
NFI.UN	New Flyer Ind IDS Un	9,835,444
NGD.NT	New Gold Inc 10%Nt J	3,969,000
NGL	Angle Energy Inc.	3,933,118
NHC	Northstar Healthcare	5,767,256
NIF.UN	Noranda Incm PriorUn	5,211,775
NKO	Niko Resources	9,520,189
NMC	Newmont Mining Exchg	3,053,836
NMN.UN	Northwater Market Un	555,639
NOA	N.A. Energy Partners	780,940
NPF.DB	Newport Part 7.5% Db	12,453,310
NPF.DB.A	Newport Part 7% Deb	13,451,000
NPI.UN	Northland Pwr Tr Un	7,708,673
NPR.UN	Nthn Property Tr Un	3,369,277
NVA	NuVista Energy Ltd.	24,902,262
NWF.UN	North West Co Fnd Un	4,920,021
NXY	Nexen Inc.	293,966,185
NYF.UN	Nthwater 5-Yr Mkt Un	403,028
OCX	Onex Corporation SV	16,779,672
OFB.UN	OFI Income Fund Un	5,664,459
OGE.UN	O'Leary Glbl Eqty Un	695,704
OGF.UN	Brompton Oil&Gas Un	2,629,839
OGN.UN	O'Leary Infrs A Un	156,625
OPM	Opta Minerals Inc.	90,483
OSK	Osisko Mining Corp J	28,020,123
OSM.UN	Oil Sand MegaProj Un	458,364
OTC	Open Text Corp	14,031,060
PAA	Pan American Silver	17,371,438

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 décembre 2008

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
PAR	Petro Andina Res Inc	5,754,140
PBG	Petrobank Energy	54,754,627
PBL.UN	Premium Brands Un	3,390,049
PBS	PBS Coals Limited J	5,037,342
PCA	Petro-Canada	176,866,225
PCC	Plutonic Power J	9,624,142
PD.UN	Precision Trust Un	51,233,410
PDL	N.A. Palladium Ltd.	7,314,561
PDM.UN	PDM Royalties Fnd Un	796,467
PDN	Paladin Energy Ord J	135,339,791
PDV	Prime Dividend Cl A	292,019
PEY.UN	Peyto Energy Tr Un	26,026,947
PFB	PFB Corporation	111,026
PFD.PR.A	Charterhouse PSI Pr	106,074
PFR.UN	Advantged Prefer Un	413,232
PGF.UN	Pengrowth Energy Un	35,035,081
PGT.UN	1st Asset PwrGen Un	688,617
PGX.DB	Progress Engy 6.75Db	3,745,000
PGX.UN	Progress Engy Tr Un	30,224,034
PHX.UN	Phoenix Tech Incm Un	3,263,969
PIC.A	Premium Income Cl A	3,677,925
PIC.PR.A	Premium Income Pr	2,211,666
PIF.UN	Pembina Pipeline Un	17,708,322
PJC.A	Jean Coutu Group SV	33,378,311
PKI.UN	Parkland Incm Fnd Un	12,696,218
PLB	Paladin Labs Inc.	1,347,974
PME	Sentry Prime Metal A	4,476,920
PMG	Petrominerales Ltd.	7,538,992
PMT.DB.B	Paramount 2011 Deb	3,337,000
PMT.DB.C	Paramount 6.5% Deb	9,500,000
PMT.UN	Paramount Energy Un	29,059,166
PMZ.DB.A	Primaris REIT 5.85Db	2,545,000
PMZ.UN	Primaris Retail Un	9,072,772
PNG	Pac Northern Gas	278,724
POT	Potash Corp of Sask	165,047,942
POU	Paramount Res Cl A	15,023,888
POW	Power Corp of Cda SV	71,726,995
POW.PR.A	Power Corp 5.60% Pr	490,540
POW.PR.B	Power Corp 5.35% Pr	648,113
POW.PR.C	Power Corp 5.80% Pr	619,506
POW.PR.D	Power Corp 5.00% Pr	930,492
PPL	Prime Rate Plus Cl A	1,564,606
PPL.PR.A	Prime Rate Plus Pr	980,438
PRE	Pacific Rubiales J	53,891,738
PRE.DB	Pacific Rubiale Db J	30,758,000
PRF.PR.A	ROC PREF Corp. Pr	190,185
PRI.UN	Primary Recycle EISs	5,283,497
PRK	Parkbridge Lifestyle	6,825,373
PSI	Pason Systems Inc.	11,569,954
PTC	Petaquilla Copper J	1,868,142
PTI	Patheon Inc. RV	21,871,844
PUB	Public Storage Un	178,941
PVC	Pet Valu Cda Exchng	543,762
PVE.DB.C	Provident Db 08/2012	4,316,000
PVE.DB.D	Provident 6.5% Deb D	4,067,000
PVE.UN	Provident Engy Tr Un	31,779,609
PWC	Pacific & Western	626,293
PWF	Power Financial Corp	60,545,835
PWF.PR.A	Power Financial Pr A	365,697

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 décembre 2008

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
PWF.PR.E	Power Financial Pr D	495,482
PWF.PR.F	Power Fin 5.25% Pr E	682,440
PWF.PR.G	Power Fin 5.90% Pr F	463,014
PWF.PR.H	Power Fin 5.75% Pr H	541,701
PWF.PR.I	Power Fin 6% Pr I	713,364
PWF.PR.J	Power Fin 4.70% Pr J	1,242,560
PWF.PR.K	Power Fin 4.95% Pr K	924,848
PWF.PR.L	Power Fin 5.10% Pr L	520,518
PWF.PR.M	Power Fin 6% Pr M	766,960
PWT.DB.F	Penn West 6.5 Dec Db	17,156,000
PWT.UN	Penn West Energy Un	95,915,133
PXE	ProEx Energy Ltd.	31,796,379
PZA.UN	Pizza Pizza Incm Un	1,872,918
Q	Q9 Networks Inc.	3,317,201
QBR.B	Quebecor Inc Cl B SV	8,541,269
QGX	QGX Ltd. J	321,653
QLT	QLT Inc.	6,448,906
QMI	Queenston Mining Inc	8,574,811
QSR.DB	Prizm Incm 6.5% Deb	1,361,000
QUA	Quadra Mining Ltd.	83,663,995
RBA	Ritchie Bros Auction	17,681,041
RBI	Red Back Mining J	86,947,094
RBT	R Split II Corp. Cap	153,682
RCH	Richelieu Hardware	2,429,664
RCL.A	Rogers Comm Cl A	767,589
RCL.B	Rogers Comm Cl B NV	136,740,733
RCL	Ridley Inc.	803,052
RCM	RuggedCom Inc.	1,190,221
REF.UN	Cdn Real Estate Un	10,091,720
REI.UN	RioCan Rl Est Tr Un	35,804,671
RET	Reitman's Canada	567,477
RET.A	Reitman's Cda A NV	7,919,692
RF.A	CA Bancorp Cdn Fin A	156,807
RGL	Royal Gold, Inc.	368,017
RIM	Research in Motion	170,124,466
RME	Rocky Mtn Dealership	1,125,753
RNO	Vector Aerospace	2,418,804
ROC	Rothmans Inc	313,486
RON	RONA inc.	42,321,062
RPA.PR.A	ROC PREF II Corp. Pr	1,384,651
RPI.UN	Richards Pckng Un	335,693
RSI.DB.A	Rogers Sugar 6% Deb	1,893,000
RSI.DB.B	Rogers Sugar 5.9% Db	3,409,000
RSI.UN	Rogers Sugar Incm Un	6,977,273
RTU.UN	Cdn Resources Tr Un	155,262
RUS	Russel Metals Inc.	20,125,919
RY	Royal Bank of Canada	406,347,473
RY.PR.A	Royal Bank Pr Ser AA	1,074,056
RY.PR.B	Royal Bank Pr Ser AB	1,240,572
RY.PR.C	Royal Bank Pr Ser AC	744,753
RY.PR.D	Royal Bank Pr Ser AD	1,006,940
RY.PR.E	Royal Bank Pr Ser AE	1,285,775
RY.PR.F	Royal Bank Pr Ser AF	967,779
RY.PR.G	Royal Bank Pr Ser AG	1,114,821
RY.PR.H	Royal Bank Pr Ser AH	738,133
RY.PR.I	Royal Bank Pr Ser AJ	1,304,240
RY.PR.L	Royal Bank Pr Ser AL	1,918,275
RY.PR.N	Royal Bank Pr Ser AN	1,300,200
RY.PR.W	Royal Bank Pr Ser W	1,032,981

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 décembre 2008

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
RYL.UN	Royal Host REIT Un	3,859,624
RYT.NT.M	RBC Cap TruCS 2010	1,639,000
S	Sherritt Int'l Corp	153,384,601
SAP	Saputo Inc.	19,014,374
SBC	Brompton Splt Banc A	715,735
SBN.PR.A	S Split Corp. Pr	510,652
SC	Shoppers Drug Mart	61,420,634
SCC	Sears Canada Inc	5,549,760
SCI.UN	SCITI ROCS Trust Un	2,509,720
SCL.A	ShawCor Ltd. Cl A SV	13,055,899
SCO.UN	Aberdeen SCOTS Tr Un	127,767
SCP	Sprott Resource J	24,009,536
SCU.UN	Second Cup Income Un	2,012,825
SDC	Seacliff Construct	2,215,234
SDG.UN	Stoneham Drilling Un	1,314,451
SDL.UN	Citadel S-1 Incm Un	440,327
SDT.UN	Sentry Selct Divr Un	51,735,448
SEA	Seabridge Gold Inc J	795,797
SEF.UN	Strategic Engy Tr Un	3,400,602
SEO	Storm Exploration	12,078,352
SFG.UN	Sentry Selct Grow Un	335,628
SFO.PR.A	Sentry 40Splt Pr Sec	198,735
SFO.UN	Sentry 40Splt Cap Un	309,023
SIF.UN	Energy Savings Un	20,101,343
SII	Sprott Inc.	10,466,190
SIN.UN	SCITI Trust Trans Un	2,112,464
SIX.UN	Sixty Plus Income Un	133,262
SJ	Stella-Jones Inc.	417,990
SJR.B	Shaw Comm Cl B NV	76,702,029
SKG.UN	Skylon Growth Tr Un	1,166,429
SLF	Sun Life Fin Inc.	134,712,883
SLF.PR.A	Sun Life Fin Pr A	1,917,906
SLF.PR.B	Sun Life Fin Ser2 Pr	1,823,950
SLF.PR.C	Sun Life Fin Ser3 Pr	1,315,219
SLF.PR.D	Sun Life Fin Ser4 Pr	1,802,876
SLF.PR.E	Sun Life Fin Ser5 Pr	1,708,910
SLW	Silver Wheaton Corp.	135,084,322
SLW.WT.B	Silver Wheaton Wt B	500,822
SMT	Samuel Manu-Tech Inc	265,743
SNC	SNC - Lavalin Group	46,553,794
SNH.PR.U	SNP Health Pr A USF	97,811
SNH.U	SNP Health A Cap USF	379,621
SO	Softchoice Corp	1,268,458
SON.UN	Select 50 S-1 Un	3,190,382
SOT.UN	Split REIT Opport Un	160,914
SPF.DB.B	Superior Pls 5.75 Db	4,411,000
SPF.UN	Superior Plus Fnd Un	13,281,520
SPO.UN	Skylon Gbl Cap Un II	132,235
SPT.A	Spectra Engy Exchg A	407,018
SPT.B	Spectra Engy Ex B NV	263,843
SPU.UN	Sustainable Prod Un	691,096
SRC.UN	Series S-1 Fnd Un	3,708,244
SRF	Sun-Rype Products	169,721
SRQ.DB	Scott's REIT 2007 Db	1,438,000
SRV.UN	SIR Royalty Incm Un	464,373
SSI.DB	Sterling Shoe 6.5%Db	1,690,000
SSO	Silver Standard Res	7,913,125
STB	Student Transport	1,108,856
STB.UN	Student Trans IPS	449,208

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 décembre 2008

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
STF.UN	SCITI Total Ret Un	824,001
STN	Stantec Inc.	15,007,904
STQ.E	Income STREAMS 3 Eq	172,851
STW.UN	STRATA Income Cap Un	878,768
STZ.UN	STaRS Income Fund Un	225,754
SU	Suncor Energy Inc.	396,679,843
SVM	Silvercorp Metals J	31,031,919
SVY	Savanna Energy Corp.	14,038,677
SW	Sierra Wireless	9,732,789
SXC	SXC Health Solutn	8,939,333
SXP.UN	Supremex Incm Fnd Un	2,088,825
SXT	Sixty Split CL A Cap	164,361
SZ	Sceptre Investment	1,468,744
T	TELUS Corporation	61,297,708
T.A	TELUS Corporation NV	33,216,895
TA	TransAlta Corp	50,811,093
TAP.B	MolsonCoor Brew B NV	428,394
TCA.PR.X	TransCan Pipe Pr U	249,283
TCA.PR.Y	TransCan Pipe Pr Y	380,032
TCK.A	Teck Cominco Cl A	494,405
TCK.B	Teck Cominco Cl B SV	572,112,338
TCL.A	Transcontinentl A SV	12,906,142
TCM	Thompson Creek Metal	139,811,512
TCP	Trident Perform Cl A	480,737
TCT.UN	Top 10 Cdn Fin Tr Un	922,295
TCW	Trican Well Service	36,470,375
TD	T.D. Bank	261,264,457
TD.PR.A	T.D. Bank Ser AA Pr	748,840
TD.PR.C	T.D. Bank Ser AC Pr	2,182,043
TD.PR.M	T.D. Bank Ser M Pr	1,816,076
TD.PR.N	T.D. Bank Ser N Pr	1,072,704
TD.PR.O	T.D. Bank Ser O Pr	2,091,272
TD.PR.P	T.D. Bank Ser P Pr	1,169,197
TD.PR.Q	T.D. Bank Ser Q Pr	956,936
TD.PR.R	T.D. Bank Ser R Pr	1,224,524
TD.PR.S	T.D. Bank Ser S Pr	561,318
TD.PR.Y	T.D. Bank Ser Y Pr	526,758
TDG	Trinidad Drilling	27,099,398
TDG.DB	Trinidad Drilling Db	26,839,900
TET.UN	Trilogy Energy Tr Un	14,655,288
TFI	TransForce Inc.	16,374,337
TGL	TransGlobe Energy J	4,564,282
TGO	TeraGo Inc.	753,735
THI	Tim Hortons Inc.	41,232,441
TI.UN	TerraVest Income Un	754,746
TIH	Toromont Industries	9,669,275
TIM	Timminco Limited	47,043,213
TL	TEAL Expl & Mining J	4,365,008
TLM	Talisman Energy Inc.	395,515,631
TNX	Tanzanian Royalty J	7,063,364
TOG	TriStar Oil & Gas	78,149,573
TOT.UN	Total Energy Serv Un	4,389,496
TPX.B	MolsonCoors Cda B NV	704,927
TRE	Sino-Forest Corp.	85,949,040
TRI	Thomson Reuters Corp	99,360,629
TRI.PR.B	Thomson Reuter Pr II	380,849
TRP	TransCan Corporation	159,675,314
TRZ.A	Transat A.T. Cl A	259,972
TRZ.B	Transat A.T. Cl B	5,154,890

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 décembre 2008

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
TS.B	Torstar Cl B NV	6,111,917
TSF.UN	Sentry TotStratgy Un	232,127
TTH	Trans Therapeutics J	669,976
TUI.DB	True Energy Tr Deb	6,874,000
TUN	Tundra Semiconductor	3,468,052
TVA.B	TVA Group Inc. B NV	243,786
TWF.UN	TimberWest Staple Un	23,459,043
TWH	Tri-White Corp	223,624
TXT.PR.A	Top 10 Split Tr Pr	220,020
TYK	Tanganyika Oil Co J	11,183,630
U	Uranium Participate	38,999,599
UEG	Universal Energy J	2,112,237
UEG.DB	Universal Engy 6% Db	6,561,000
UF.UN	Uranium Focused Un	3,245,093
UFS	Domtar Corporation	11,427,912
UNC	United Corporations	244,780
UNS	Uni-Select Inc.	1,801,614
UST.PR.A	Utility Split Pr Sec	311,586
UST.UN	Utility Split Cap Un	332,857
UUU.DB	Uranium One 4.25Db J	7,707,300
VCM	Vecima Networks Inc.	666,988
VET.UN	Vermilion Energy Un	14,950,993
VGQ	Virginia Mines Inc J	5,190,208
VIC.UN	Vicwest Incm Fund Un	1,712,751
VIP.UN	Brompton VIP Incm Un	5,634,410
VLN	Velan Inc. SV	1,016,488
VNP	5N Plus Inc.	15,734,149
VNX	Verenex Energy Inc J	7,495,195
VRO	Vero Energy Inc.	8,312,922
VT	Viterra Inc.	110,054,478
VTN	Vitran Corporation	552,335
W.PR.H	Westcoast Engy 5.50%	376,329
WAV	Breaker Energy Cl A	6,456,363
WEQ.DB	WstrnOne Equity 9%Db	1,692,000
WFI	WaterFurnace Engy J	924,181
WFS.PR.A	World Fin Split Pr	2,203,810
WFT	West Fraser Timber	3,698,031
WJA	WestJet Airlines Ltd	58,093,374
WJA.A	WestJet Airline Vary	1,137,454
WJX.UN	Wajax Income Fund Un	3,519,783
WN	Weston George	15,131,620
WN.PR.A	Weston George 1 Pr	1,024,701
WN.PR.B	Weston George II Pr	1,863,460
WN.PR.C	Weston George III Pr	642,786
WN.PR.D	Weston George IV Pr	680,027
WN.PR.E	Weston George V Pr	812,060
WPK	Wipak Limited	2,063,628
WPT	Westport Innovations	5,812,953
WRK.DB.A	Whiterock REIT 8% Db	150,000
WRK.UN	Whiterock REIT Un	2,157,934
WTE.UN	Westshore Termnl Un	15,298,293
WTN.DB	Westrn Cdn Coal Db J	8,484,320
X	TMX Group Inc.	26,913,140
XBB	iShares DEX Universe	8,053,369
XCB	iShrs DEX Corp Bond	9,254,610
XCG	iShrs CDN DJ Grow Un	861,308
XCM.PR.A	Commerce Split Eqty	1,167,184
XCS	IShrs S&P/TSX Smlcap	1,830,625
XCV	iShrs CDN DJ Value	882,677

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 décembre 2008

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
XDV	iShares CDN DJ Div	10,731,434
XEG	iShares S&P/TSX Engy	92,632,804
XEN	iShr CDN Jantzi Indx	283,750
XFN	iShares S&P/TSX Fins	64,890,938
XGB	iShrs DEX Gov't Bond	2,058,305
XGD	iShares S&P/TSX Gold	63,627,548
XHM.A	Star Hedge Mgr Cl A	650,956
XHM.UN	Star Hedge Mgr Un	641,425
XIC	iShare S&P/TSX Compo	26,363,190
XIN	iShare CDN MSCI EAFE	24,671,236
XIT	iShares S&P/TSX Tech	4,098,974
XIU	iSharesCdn S&P/TSX60	1,478,950,645
XLB	iShrs DEX LongTrmBnd	896,444
XMA	iShare S&P/TSX Matrl	13,159,946
XMD	iShare S&P/TSX Compl	4,534,299
XMF.PR.A	M Split Corp PriorEq	473,369
XRB	iShrs DEX Rl Ret Bnd	1,458,655
XRE	iShares S&P/TSX REIT	17,519,519
XSB	iShares DEX ST Bond	6,580,889
XSP	iShare CDN S&P500 C\$	60,197,312
XSU	iShr CDNRussell 2000	1,081,630
XTR	iShareS&P/TSX IncmTr	16,854,673
YLD.PR.A	Split Yield Cl I Pr	232,678
YLO.UN	Yellow Pages Incm Un	150,595,551
YOU.UN	Yield Advantage Un	827,692
YP.UN	YIELDPLUS Income Un	4,192,490
YPG.DB	YPG Holdings 5.5% Db	10,249,000
YPG.PR.A	YPG Holdings 4.25 Pr	1,438,509
YPG.PR.B	YPG Holdings 5% Pr	1,123,015
YRI	Yamana Gold Inc. J	602,749,841
YTU.UN	Years Financial Un	132,369
ZAR.UN	Zargon Energy Tr Un	5,090,576
ZCL	ZCL Composites Inc	3,308,827
ZL.DB	Zarlink 6.0% Deb	13,844,000