

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2**

**Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>    | <b><u>VOLUME</u></b> |
|-----------------------|----------------------|----------------------|
| AAH                   | Aastra Technologies  | 5,118,314            |
| ABT                   | Absolute Software J  | 10,357,884           |
| ABX                   | Barrick Gold Corp    | 330,499,813          |
| ACE.A                 | ACE Aviation Hldg VV | 7,160,773            |
| ACE.B                 | ACE Aviation Hldg V  | 4,543,786            |
| ACM.A                 | Astral Media Cl A NV | 9,159,583            |
| ACO.X                 | Atco Ltd. Cl I NV    | 5,626,868            |
| AD                    | Alaris Royalty Corp. | 176,395              |
| ADN.UN                | Acadian Timber Un    | 615,847              |
| ADW.A                 | Andrew Peller A NV   | 221,343              |
| AEM                   | Agnico-Eagle Mines   | 78,496,045           |
| AER                   | Groupe Aeroplan Inc  | 37,850,443           |
| AET.UN                | ARC Energy Trust Un  | 73,784,274           |
| AEU.UN                | ACTIVEnergy Incm Un  | 1,499,745            |
| AF                    | AlarmForce Ind J     | 244,015              |
| AFN.UN                | Ag Growth Income Un  | 2,433,852            |
| AFU.UN                | Acuity Focus Totl Un | 2,879,914            |
| AG.DB                 | Arctic Glacier Deb   | 4,374,000            |
| AGB.UN                | Globe Agribusnss Un  | 249,890              |
| AGF.B                 | AGF Management B NV  | 31,845,862           |
| AGI                   | Alamos Gold Inc. J   | 53,281,020           |
| AGU                   | Agrium Inc.          | 85,600,640           |
| AI.UN                 | Amalgamated LP Un J  | 228,175              |
| AIF.UN                | Altus Group Incm Un  | 992,930              |
| AIG.UN                | Acuity Growth Tr Un  | 725,164              |
| AKT.A                 | Akita Drill Cl A NV  | 442,100              |
| ALA.UN                | AltaGas Income Tr Un | 19,628,950           |
| ALB                   | Allbanc Splt 2 Cap A | 907,764              |
| ALB.PR.A              | Allbanc Splt 2 Pr A  | 420,699              |
| ALS                   | Altius Minerals Corp | 3,658,751            |
| ANO                   | Anatolia Minerals J  | 23,617,881           |
| ANV                   | Allied Nevada Gold J | 8,238,459            |
| AOG.UN                | Brompton Advntg Un   | 922,472              |
| AP.UN                 | Allied Prop. REIT Un | 3,395,355            |
| APF.DB                | Algonquin Pwr 6.65Db | 4,697,000            |
| APF.UN                | Algonquin Power Un   | 10,919,590           |
| API                   | Athabasca Potash J   | 9,491,499            |
| AQI                   | Aquiline Resources J | 9,197,767            |
| ARE                   | Aecon Group Inc.     | 18,206,068           |
| ARF.UN                | Armtec Infrast. Un   | 4,240,687            |
| ARZ                   | Aurizon Mines J      | 60,282,705           |
| ASC.PR.A              | AIC Global Fin Pr    | 220,500              |
| ASF                   | Acuity Small Cap A   | 440,426              |
| ATA                   | ATS Automation Tool  | 14,018,883           |
| ATB                   | Atrium Innovations   | 8,555,806            |
| ATD.B                 | Alimentation Cl B SV | 35,874,969           |
| ATP.DB                | Atlantic Pwr 6.25 Db | 2,630,000            |
| ATP.UN                | Atlantic Power IPSs  | 5,939,145            |
| AUI                   | AltaGas Utility Grp  | 468,040              |
| AV.UN                 | Brompton Adv VIP Un  | 1,195,252            |
| AVF.UN                | Avenir Divers Tr Un  | 5,488,114            |
| AVN.DB.C              | Advantage 7.50% Deb  | 25,960,000           |
| AVN.DB.E              | Advantage 6.50% Deb  | 2,177,000            |
| AVN.DB.F              | Advantage 8.75% Deb  | 8,264,000            |
| AVN.UN                | Advantage Energy Un  | 32,609,615           |
| AW.UN                 | A&W Revenue Rylty Un | 498,510              |
| AX.DB.B               | Artis REIT B Deb     | 462,000              |
| AX.UN                 | Artis REIT Un        | 5,117,457            |
| AXC                   | Addax Petroleum Corp | 27,175,010           |
| BA.UN                 | Bell Aliant Fund Un  | 15,600,986           |

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|-----------------------|----------------------|----------------------|
| BAA                   | Banro Corporation J  | 4,517,716            |
| BAD.UN                | Badger Income Fnd Un | 681,176              |
| BAM.A                 | Brookfld Asset A LV  | 67,705,816           |
| BAM.PR.B              | Brookfld Asset Pr 2  | 1,073,969            |
| BAM.PR.C              | Brookfld Asset Pr 4  | 412,876              |
| BAM.PR.G              | Brookfld Asset Pr 9  | 160,196              |
| BAM.PR.H              | Brookfld Asset Pr 10 | 878,408              |
| BAM.PR.I              | Brookfld Asset Pr 11 | 280,575              |
| BAM.PR.J              | Brookfld Asset Pr 12 | 391,378              |
| BAM.PR.K              | Brookfld Asset Pr 13 | 742,974              |
| BAM.PR.M              | Brookfld Asset Pr 17 | 510,483              |
| BAM.PR.N              | Brookfld Asset Pr 18 | 633,420              |
| BAM.PR.O              | Brookfld Asset Pr 21 | 866,814              |
| BBD.A                 | Bombardier Cl A MV   | 4,239,287            |
| BBD.B                 | Bombardier Cl B SV   | 750,689,517          |
| BBD.PR.B              | Bombardier Ser 2 Pr  | 444,168              |
| BBD.PR.C              | Bombardier 6.25% Pr  | 335,961              |
| BBD.PR.D              | Bombardier Ser 3 Pr  | 176,601              |
| BBL.A                 | Brampton Brick A SV  | 346,238              |
| BBO                   | Big Bank Big Oil Cap | 223,323              |
| BCE                   | BCE Inc.             | 273,785,835          |
| BCE.PR.A              | BCE Inc. Pr Ser AA   | 1,029,190            |
| BCE.PR.B              | BCE Inc. Pr Ser AB   | 389,750              |
| BCE.PR.C              | BCE Inc. Pr Ser AC   | 614,627              |
| BCE.PR.F              | BCE Inc. Pr Ser AF   | 530,989              |
| BCE.PR.G              | BCE Inc. Pr Ser AG   | 163,572              |
| BCE.PR.H              | BCE Inc. Pr Ser AH   | 402,294              |
| BCE.PR.I              | BCE Inc. Pr Ser AI   | 630,184              |
| BCE.PR.S              | BCE Inc. Pr Ser S    | 210,715              |
| BCE.PR.T              | BCE Inc. Pr Ser T    | 210,725              |
| BCE.PR.Z              | BCE Inc. Pr Series Z | 299,551              |
| BDA.UN                | 1st Asset/BlackRocUn | 331,302              |
| BDB.NT.N              | Business Dev 8/09 US | 110,137              |
| BDI.UN                | Black Diamond Fnd Un | 809,176              |
| BDT.UN                | Bird Constr Incm Un  | 1,646,426            |
| BE                    | Brompton Eqty Splt A | 261,242              |
| BE.PR.A               | Brompton Equity Pr   | 355,893              |
| BEL.UN                | Boardwalk REIT Un    | 8,502,284            |
| BEK.B                 | Becker Milk Cl B NV  | 95,327               |
| BFC                   | BFI Canada Ltd.      | 12,618,268           |
| BIR                   | Birchcliff Energy    | 53,269,122           |
| BLX                   | Boralex Inc. Cl A    | 1,782,364            |
| BMO                   | Bank of Montreal     | 240,571,922          |
| BMO.PR.H              | Bank of Mon Pr Ser 5 | 302,736              |
| BMO.PR.J              | Bk of Mon Pr Ser 13  | 1,047,426            |
| BMO.PR.K              | Bk of Mon Pr Ser 14  | 779,287              |
| BMO.PR.L              | Bk of Mon Pr Ser 15  | 612,902              |
| BMO.PR.M              | Bank of Mon Pr Sr 16 | 327,811              |
| BMO.PR.N              | Bk of Mon Pr Ser 18  | 671,572              |
| BMO.PR.O              | Bank of Mon Pr Sr 21 | 1,026,244            |
| BMO.PR.V              | Bk of Mon Pr 10 US   | 852,749              |
| BN.A.PR.A             | BAM Split Corp. A Pr | 152,530              |
| BN.A.PR.B             | BAM Split Cl AA Pr 1 | 123,501              |
| BN.A.PR.C             | BAM Split Cl AA Pr 3 | 910,508              |
| BNB                   | BAM Investments Corp | 170,196              |
| BNE                   | Bonterra Oil & Gas   | 1,489,944            |
| BNP.DB.A              | Bonavista 6.75% Deb  | 3,336,000            |
| BNP.UN                | Bonavista Energy Un  | 18,990,487           |
| BNS                   | Bank of Nova Scotia  | 245,629,662          |
| BNS.PR.J              | Bank of N S Sr 12 Pr | 463,763              |

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| BNS.PR.K              | Bank of N S Sr 13 Pr | 620,549              |
| BNS.PR.L              | Bank of N S Sr 14 Pr | 736,042              |
| BNS.PR.M              | Bank of N S Sr 15 Pr | 834,989              |
| BNS.PR.N              | Bank of N S Sr 16 Pr | 504,779              |
| BNS.PR.O              | Bank of N S Sr 17 Pr | 499,346              |
| BNS.PR.P              | Bank of N S Sr 18 Pr | 754,832              |
| BNS.PR.Q              | Bank of N S Sr 20 Pr | 515,010              |
| BNS.PR.R              | Bank of N S Sr 22 Pr | 435,524              |
| BNS.PR.T              | Bank of N S Sr 26 Pr | 2,848,449            |
| BNS.PR.X              | Bank of N S Sr 28 Pr | 2,789,639            |
| BPF.UN                | Boston Pizza Fnd Un  | 2,205,569            |
| BPO                   | Brookfield Property  | 40,804,389           |
| BPO.PR.F              | Brookfield AAA Pr F  | 322,122              |
| BPO.PR.H              | Brookfield AAA Pr H  | 360,845              |
| BPO.PR.I              | Brookfield AAA Pr I  | 572,395              |
| BPO.PR.J              | Brookfield AAA Pr J  | 259,920              |
| BPO.PR.K              | Brookfield AAA Pr K  | 240,386              |
| BPO.PR.U              | Brookfield US Pr G   | 303,693              |
| BPP                   | BPO Properties Ltd   | 342,849              |
| BPP.PR.G              | BPO Properties Pr G  | 182,950              |
| BPT.UN                | Boralex Pwr Incm Un  | 3,266,567            |
| BR.UN                 | Big Rock Brewery Un  | 187,360              |
| BRE.UN                | Brookfield Rl Est Un | 329,561              |
| BRN.PR.A              | Brookfld Invest Pr A | 101,535              |
| BSC                   | BNS Split Corp. II A | 234,499              |
| BSC.PR.A              | BNS Split Corp II Pr | 123,229              |
| BSD.PR.A              | Brascan SdVst RisePr | 415,032              |
| BSF.UN                | Brascan Sound Bus Un | 109,719              |
| BSI.UN                | Brascan SoundVest Un | 385,045              |
| BST.UN                | Brascan Sound TRF Un | 296,228              |
| BTE.UN                | Baytex Energy Tr Un  | 38,989,179           |
| BVF                   | Biovail Corp.        | 41,198,069           |
| BWC                   | Bridgewater Systems  | 1,040,490            |
| BYD.UN                | Boyd Group Fnd Tr Un | 909,657              |
| CAE                   | CAE Inc.             | 42,213,918           |
| CAM                   | Canam Group Inc.     | 3,018,495            |
| CAR.UN                | Cdn Apartment Tr Un  | 6,766,705            |
| CAS                   | Cascades Inc.        | 25,162,480           |
| CBD                   | Claymore IncmCore Un | 138,279              |
| CBN                   | Claymore GrowCore Un | 123,140              |
| CBO                   | Claymre 1-5YrCorp Un | 1,525,506            |
| CBO.A                 | Claymre 1-5YrCorp Ad | 265,463              |
| CBQ                   | Claymore BRIC ETF Un | 2,919,491            |
| CBQ.A                 | Claymore BRIC Adv Un | 96,575               |
| CBW.PR.A              | Copernican Split Pr  | 418,400              |
| CCA                   | Cogeco Cable Inc SV  | 3,784,951            |
| CCI                   | Canaccord Capital    | 8,363,068            |
| CCK.UN                | Connor C&L Consv 2Un | 229,205              |
| CCL.B                 | CCL Industries Cl B  | 3,181,793            |
| CCO                   | Cameco Corporation   | 120,810,181          |
| CCS.PR.C              | Co-operators Sr C Pr | 232,398              |
| CDD.UN                | Core Cdn Dividend Un | 169,256              |
| CDL.A                 | Corby Distilleries   | 341,693              |
| CDL.B                 | Corby Distill B NV   | 159,687              |
| CDS.DB                | Barrick Engy 4.75 Db | 31,518,000           |
| CDV                   | COM DEV Int'l Ltd.   | 6,887,212            |
| CDW.UN                | Canadian Wireless Un | 397,777              |
| CDZ                   | Claymore CDN Div ETF | 853,554              |
| CDZ.A                 | Claymore CDN Div Adv | 250,359              |
| CEF.A                 | Central Fund Cl A NV | 11,090,727           |

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|-----------------------|-----------------------|----------------------|
| CET.UN                | Cathedral Engy Tr Un  | 13,326,205           |
| CEU.UN                | Cdn Energy Serv A Un  | 493,083              |
| CEW                   | Claymre EqWeight Un   | 2,218,884            |
| CEW.A                 | Claymore EqWght Adv   | 1,992,511            |
| CFP                   | Canfor Corporation    | 9,543,201            |
| CFT                   | CE Franklin Ltd.      | 536,473              |
| CFW                   | Calfrac Well Serv     | 8,622,870            |
| CG                    | Centerra Gold Inc.    | 21,892,388           |
| CGI                   | Canadian General Inv  | 825,960              |
| CGI.PR.B              | Cdn General 4.65% Pr  | 147,355              |
| CGO                   | Cogeco Inc. SV        | 1,026,569            |
| CGR                   | Claymore RI Est Un    | 362,495              |
| CGX.DB                | Cineplex Galaxy 6%DB  | 11,280,000           |
| CGX.UN                | Cineplex Galaxy Un    | 9,064,438            |
| CHE.UN                | Chemtrade Logistc Un  | 5,505,196            |
| CHF.UN                | Citadel HYTES Fnd Un  | 798,396              |
| CHL.UN                | Cdn Helicopters Un    | 730,524              |
| CHZ.UN                | Sentry Selct ChinaUn  | 612,634              |
| CIC                   | Certicom Corp.        | 32,940,328           |
| CIE                   | Claymore Intl IndxUn  | 1,248,085            |
| CIE.A                 | Claymore Intl IndxAd  | 105,377              |
| CIF                   | Claymore Infrass Un   | 646,421              |
| CIR.PR.A              | Copernican Fin Pr     | 784,258              |
| CIT.UN                | SCITI Trust II Un     | 150,629              |
| CIU.PR.B              | CU Inc. Pr Ser 2      | 244,525              |
| CIX                   | CI Financial Corp.    | 38,918,863           |
| CJP                   | Claymore JapC\$Hedged | 403,950              |
| CJR.B                 | Corus Entrtmnt B      | 11,244,396           |
| CJT.UN                | Cargojet Incm Fnd Un  | 1,373,515            |
| CKI                   | Clarke Inc.           | 548,398              |
| CL.PR.B               | Canada Life B Pr      | 468,093              |
| CLB.DB                | Colabor Incm 7% Deb   | 1,409,000            |
| CLB.UN                | Colabor Income Un     | 1,228,924            |
| CLC.UN                | CML Healthcare Tr Un  | 12,738,833           |
| CLF                   | Claymre 1-5YrBond Un  | 2,658,898            |
| CLF.A                 | Claymre 1-5YrBnd Adv  | 349,063              |
| CLL.DB.A              | Connacher Oil 4.75Db  | 12,128,700           |
| CLM                   | Cons Thompson Iron J  | 59,675,112           |
| CLO                   | Claymore Oil Sand Un  | 797,354              |
| CLO.A                 | Claymore Oil Adv Un   | 128,748              |
| CLR.DB                | Clearwater 7% Deb     | 3,058,000            |
| CLS                   | Celestica Inc SV      | 45,030,903           |
| CLT                   | Celtic Expl Ltd.      | 9,812,269            |
| CLU                   | Claymore USFndmtl Un  | 2,000,817            |
| CLU.A                 | Claymore USFndmtl Ad  | 134,409              |
| CM                    | Cdn Imperial Bank     | 137,811,399          |
| CM.PR.A               | Cdn Imp Bk Ser 23 Pr  | 599,617              |
| CM.PR.D               | Cdn Imp Bk Ser 26 Pr  | 530,174              |
| CM.PR.E               | Cdn Imp Bk Ser 27 Pr  | 588,978              |
| CM.PR.G               | Cdn Imp Bk Ser 29 Pr  | 620,763              |
| CM.PR.H               | Cdn Imp Bk Ser 30 Pr  | 1,388,398            |
| CM.PR.I               | Cdn Imp Bk Ser 31 Pr  | 1,037,853            |
| CM.PR.J               | Cdn Imp Bk Ser 32 Pr  | 802,406              |
| CM.PR.K               | Cdn Imp Bk Ser 33 Pr  | 393,388              |
| CM.PR.L               | Cdn Imp Bk Ser 35 Pr  | 2,103,615            |
| CM.PR.M               | Cdn Imp Bk Ser 37 Pr  | 895,062              |
| CM.PR.P               | Cdn Imp Bk Ser 18 Pr  | 415,587              |
| CM.PR.R               | Cdn Imp Bk Ser 19 Pr  | 384,514              |
| CMF                   | Comaplex Minerals     | 3,551,350            |
| CMG                   | Computer Modelling J  | 1,011,725            |

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| CMP.UN                | CMP Gold Trust Un    | 490,579              |
| CMR                   | Claymre MoneyMkt Un  | 630,429              |
| CMW                   | Claymore GlobeMng Un | 795,809              |
| CNJ                   | Cangene Corporation  | 2,845,954            |
| CNQ                   | Canadian Natural Res | 173,753,596          |
| CNR                   | Cdn Nat'l Railway    | 80,030,394           |
| COM                   | Cardiome Pharma Corp | 5,911,402            |
| COS.UN                | Cdn Oil Sands Tr Un  | 132,418,035          |
| COW                   | Claymore GlbAgri Un  | 2,495,822            |
| COW.A                 | Claymore GlbAgri Adv | 237,200              |
| COX.UN                | Coxe Commodity A Un  | 1,773,032            |
| CP                    | Cdn Pacific Railway  | 54,750,251           |
| CPD                   | Claymore S&P/TSX Un  | 3,197,546            |
| CPD.A                 | Claymore S&P/TSX Adv | 398,846              |
| CPF.UN                | Citadel Premium Un   | 2,086,658            |
| CPG.UN                | Crescent Point Tr Un | 50,868,313           |
| CPM.UN                | Copernican Intl Div  | 410,525              |
| CR                    | Crew Energy Inc.     | 38,748,612           |
| CRP                   | Ceres Global Ag Corp | 1,035,778            |
| CRQ                   | Claymore Cdn Fndmntl | 1,943,568            |
| CRQ.A                 | Claymore Cdn Fnd Adv | 479,557              |
| CRR.UN                | Crombie Real Est Un  | 2,137,255            |
| CRY                   | CryptoLogic Ltd. Ord | 840,920              |
| CSF                   | Cash Store Fin Srv J | 497,686              |
| CSH.DB                | Chartwell Seniors Db | 3,645,500            |
| CSH.DB.A              | Chartwell 5.9% Deb   | 3,920,500            |
| CSH.UN                | Chartwell Seniors Un | 16,974,678           |
| CSI                   | Colossus Minerals J  | 13,660,556           |
| CSR.UN                | Citadel Stable S1 Un | 1,408,285            |
| CSS.UN                | Contrans Incm Un SV  | 2,654,711            |
| CSU                   | Constellation Softwr | 303,127              |
| CTC.A                 | Canadian Tire A NV   | 16,771,740           |
| CTD.UN                | Citadel Divers Tr Un | 1,878,532            |
| CTQ                   | Corriente Res Inc. J | 14,959,021           |
| CTU.A                 | Chateau Inc(Le) A SV | 1,242,002            |
| CTY                   | Calian Technologies  | 573,232              |
| CU                    | Cdn Utilities A NV   | 10,137,728           |
| CU.PR.A               | Cdn Util 2nd Pr W    | 294,461              |
| CU.PR.B               | Cdn Util 2nd Pr X    | 446,618              |
| CU.X                  | Cdn Utilities Cl B   | 92,331               |
| CUF.DB.B              | Cominar REIT 5.7%Deb | 3,851,500            |
| CUF.DB.C              | Cominar REIT 5.8%Deb | 4,998,800            |
| CUF.UN                | Cominar Real Est Un  | 4,567,949            |
| CUP.U                 | Caribbean Ut Cl A US | 539,423              |
| CUQ                   | Churchill Corp. Cl A | 3,289,295            |
| CUS.UN                | Canexus Incm Fnd Un  | 4,360,636            |
| CWA.UN                | Coast Wholesale Un   | 422,738              |
| CWB                   | Cdn Wstrn Bank       | 19,683,231           |
| CWB.PR.A              | Cdn Wstrn Bk Sr 3 Pr | 466,106              |
| CWB.WT                | Cdn Wstrn Bank Wt    | 1,424,843            |
| CWF                   | Cdn World Fund Ltd   | 220,593              |
| CWI.UN                | Consumers' Water Un  | 7,322,399            |
| CWT.DB.A              | Calloway REIT 6.65Db | 3,137,000            |
| CWT.UN                | Calloway REIT Tr Un  | 9,535,214            |
| CWW                   | Claymre GlbWater Un  | 259,109              |
| CWX.UN                | CanWel Building Un   | 1,000,777            |
| CXC                   | CIX Split Corp. Cl A | 214,229              |
| CYB                   | Cymbria Corp Cl A NV | 704,310              |
| CYH                   | Claymre Advntg Un    | 675,148              |
| CZZ.DB                | Cdn Royalties Deb J  | 1,559,000            |

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| D.DB.B                | Dundee REIT 6% Deb   | 17,718,000           |
| D.UN                  | Dundee REIT Tr Un    | 4,088,824            |
| DA.DB                 | Discovery Air Deb J  | 262,500              |
| DAY.DB.B              | Daylight 8.5% 2012Db | 11,790,300           |
| DAY.DB.C              | Daylight 10% 2013 Db | 19,340,000           |
| DAY.UN                | Daylight Resource Un | 34,200,715           |
| DC.A                  | Dundee Corp. Cl A SV | 11,559,570           |
| DC.PR.A               | Dundee Corp 5% Pr 1  | 219,418              |
| DCD.UN                | 1st Asset Divers Un  | 135,557              |
| DCI.UN                | DirectCash Income Un | 328,734              |
| DF                    | Dividend 15Split 2 A | 646,027              |
| DF.PR.A               | Dividend 15Splt 2 Pr | 769,563              |
| DFN                   | Dividend 15 Splt A   | 1,462,820            |
| DFN.PR.A              | Dividend 15 Splt Pr  | 823,576              |
| DGC                   | Detour Gold Corp J   | 13,479,387           |
| DGD.UN                | diversiGlobal Div Un | 131,896              |
| DGI.DB                | Data Group 6.75% Deb | 2,128,000            |
| DGI.UN                | Data Group Income Un | 2,371,006            |
| DGS                   | Div Growth Splt Cl A | 181,229              |
| DHF.UN                | Davis + Henderson Un | 6,448,708            |
| DIF.UN                | Clarington Divers Un | 194,317              |
| DII.B                 | Dorel Ind Inc B SV   | 4,591,122            |
| DKI.UN                | Deans Knight Incm Un | 247,409              |
| DMM                   | Dynasty Metals Inc J | 4,344,329            |
| DNC                   | Deans Knight Corp.   | 209,713              |
| DOU                   | PwrShrs DB Crude Lng | 1,383,131            |
| DPF.UN                | DPF India Opport Un  | 769,690              |
| DPS.UN                | Diversified Pr Tr Un | 469,736              |
| DR.UN                 | Medical              | 2,470,566            |
| DSA                   | DALSA Corporation    | 1,378,959            |
| DSG                   | Descartes Systems    | 3,603,044            |
| DTF.UN                | diversiTrust Incm Un | 314,614              |
| DTN.UN                | diversiTrust Engy Un | 518,295              |
| DTP.UN                | diversiTr Incm+ Un   | 367,865              |
| DTS.UN                | diversiTrst Stabl Un | 438,050              |
| DW                    | DundeeWealth Inc.    | 9,421,431            |
| DW.PR.A               | DundeeWealth 4.75 Pr | 429,975              |
| DYI.UN                | diversiYield Incm Un | 202,516              |
| EAT.UN                | Prime Restaurnt Un   | 292,273              |
| ECA                   | EnCana Corporation   | 169,100,309          |
| EFH                   | EGI Financial Hldgs  | 401,809              |
| EFX.UN                | Enerflex Systems Un  | 6,852,171            |
| EGU                   | European Goldfield J | 30,452,702           |
| EIS                   | Eveready Inc.        | 3,202,711            |
| EIT.UN                | EnerVest Dvsfd Tr Un | 48,531,385           |
| ELC                   | CIC Energy Corp. J   | 2,842,054            |
| ELD                   | Eldorado Gold Corp.  | 253,086,752          |
| ELF.PR.F              | E-L Financial 1st Pr | 496,338              |
| ELF.PR.G              | E-L FinancI 4.75 Pr2 | 192,659              |
| EMA                   | Emera Incorporated   | 18,189,188           |
| EMP.A                 | Empire Co Cl A NV    | 5,291,265            |
| EN                    | Energy Splt 2Cap Yld | 109,609              |
| ENB                   | Enbridge Inc.        | 66,721,005           |
| ENB.PR.A              | Enbridge 5.50% Pr    | 250,875              |
| ENF.UN                | Enbridge Incm Ord Un | 1,827,751            |
| ENT.DB                | Enterra Energy 8% Db | 1,606,000            |
| EOS.UN                | EnerVest Engy Oil Un | 207,131              |
| EP.UN                 | EPCOR Power L.P. Un  | 3,317,786            |
| EPD.UN                | European Premium Un  | 290,470              |
| EPF.UN                | Energy Plus Incm Un  | 417,301              |

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2**

**Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>    | <b><u>VOLUME</u></b> |
|-----------------------|----------------------|----------------------|
| EPP.PR.A              | EPCOR Power Eqty Pr  | 431,612              |
| ERF.UN                | Enerplus Res Tr Un   | 27,382,165           |
| ES                    | Energy Split Cap Yld | 375,052              |
| ES.PR.B               | Energy Split Pr B    | 116,050              |
| ESI                   | Ensign Engy Services | 24,536,707           |
| ESL                   | Enghouse Systems Ltd | 2,116,593            |
| ET                    | Evertz Technologies  | 1,035,823            |
| ETC                   | Equitable Group Inc. | 576,801              |
| EWP.UN                | First Asset Pipes Un | 610,412              |
| EXE.DB                | Extendicare 5.70% Db | 10,267,000           |
| EXE.UN                | Extendicare REIT Un  | 15,544,709           |
| EXF                   | EXFO Electro SV      | 3,083,190            |
| EXI.UN                | Excel India Trust Un | 486,752              |
| EXT                   | Extract Res Ord J    | 259,378              |
| FAI.UN                | 1st Global Infrs Un  | 105,082              |
| FAL.PR.B              | Xstrata Cda Ser 3 Pr | 219,946              |
| FAP                   | Aberdeen Asia-Pacifc | 3,191,437            |
| FAY.UN                | 1st Asst Opport A Un | 204,931              |
| FBS.B                 | 5Banc Split Cl B Cap | 1,282,502            |
| FBS.PR.B              | 5Banc Split Cl B Pr  | 1,649,744            |
| FC.UN                 | Firm Cap Mortgage Un | 520,060              |
| FCC.NT                | Frontera Coppr 1Nt J | 22,646,500           |
| FCC.NT.A              | Frontera Coppr 2Nt J | 2,643,000            |
| FCE.DB.B              | Ft Chicago 6.75% Db  | 1,932,000            |
| FCE.UN                | Fort Chicago LP A Un | 12,859,137           |
| FCR                   | First Capital Realty | 3,974,357            |
| FCR.DB.A              | First Capital Cdn Db | 1,720,000            |
| FCS.PR.A              | Faircourt Splt Tr Pr | 113,315              |
| FDT.UN                | Fairway Divers Tr Un | 147,223              |
| FEL                   | Fairborne Engy Ltd J | 71,296,090           |
| FEL.DB                | Fairborne Engy Deb J | 13,128,500           |
| FES                   | Flint Energy Serv    | 7,288,309            |
| FFH                   | Fairfax Financial SV | 3,266,547            |
| FFI.UN                | Flaherty&Crum Fix Un | 641,769              |
| FFN                   | Fin 15 Split II A    | 790,377              |
| FFN.PR.A              | Fin 15 Split II Pr   | 697,340              |
| FGL                   | Forzani Group Cl A   | 3,387,174            |
| FGX                   | Faircourt Gld Incm A | 239,954              |
| FHM.UN                | First Tr/Highlnd 2Un | 241,582              |
| FIE                   | Claymore Cdn Fin ETF | 2,826,401            |
| FIF.UN                | Focused 40 Income Un | 207,568              |
| FIG.PR.A              | Faircourt Incm PrSec | 638,857              |
| FIU                   | First Uranium Corp J | 20,876,138           |
| FIU.DB                | First Uranium Deb J  | 22,772,000           |
| FM                    | First Quantum Mnrl J | 41,994,288           |
| FMD.UN                | Futuremed Health Un  | 1,530,858            |
| FMO.UN                | Foremost Incm Fnd Un | 175,196              |
| FN.UN                 | First Nat'l Fin Un   | 661,876              |
| FNV                   | Franco-Nevada Corp.  | 39,883,341           |
| FNV.WT                | FrancoNevada Corp Wt | 1,708,480            |
| FNX                   | FNX Mining Company   | 57,306,211           |
| FP.UN                 | FP Newspapers Fnd Un | 276,043              |
| FPF.UN                | Front Performance2Un | 165,895              |
| FPI.UN                | First Premium Tr Un  | 171,015              |
| FRE                   | Front Street Res Eq  | 933,404              |
| FRG                   | Fronteer Dev Group J | 19,100,322           |
| FRU.UN                | Freehold Rylty Tr Un | 9,310,068            |
| FSV                   | FirstService Corp SV | 5,734,151            |
| FSV.PR.U              | FirstService USF Pr  | 390,610              |
| FSY                   | Forsys Metals Corp J | 89,322,624           |

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2**

**Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>    | <b><u>VOLUME</u></b> |
|-----------------------|----------------------|----------------------|
| FTN                   | Financial 15 Splt A  | 846,653              |
| FTN.PR.A              | Financial 15 Splt Pr | 729,930              |
| FTP                   | Fortress Paper Ltd A | 824,303              |
| FTS                   | Fortis Inc.          | 36,583,915           |
| FTS.PR.C              | Fortis Inc. 1st Pr C | 228,896              |
| FTS.PR.E              | Fortis Inc. 1st Pr E | 285,577              |
| FTS.PR.F              | Fortis Inc. 1st Pr F | 283,510              |
| FTS.PR.G              | Fortis Inc. 1st Pr G | 299,921              |
| FTT                   | Finning Int'l Inc.   | 28,063,954           |
| FTU.PR.A              | US Financial 15 Pr   | 882,783              |
| G                     | Goldcorp Inc.        | 285,477,605          |
| G.WT.G                | Goldcorp Inc. G Wt   | 487,420              |
| GAM                   | Gammon Gold Inc. J   | 45,364,508           |
| GAS                   | Claymore Nat Gas Un  | 475,574              |
| GBA.PR.A              | GlobalBanc Advntg8Pr | 195,185              |
| GBT.A                 | BMTC Group Cl A SV   | 217,941              |
| GBU                   | Gabriel Resources J  | 31,302,723           |
| GC                    | Great Cdn Gaming     | 8,933,806            |
| GCG.A                 | Guardian Cap Cl A NV | 3,692,029            |
| GDI.DB                | General Donlee 7% Db | 1,578,000            |
| GDI.UN                | General Donlee Un    | 211,441              |
| GDP.UN                | Global Dividend Un   | 430,553              |
| GFT.UN                | Connor C&L Fin 2 Un  | 803,551              |
| GH.UN                 | Gamehost Income Un   | 616,602              |
| GHC                   | Grey Horse Corp. J   | 220,837              |
| GIB.A                 | CGI Group Cl A SV    | 80,026,639           |
| GIL                   | Gildan Activewear    | 36,681,203           |
| GLG                   | GLG Life Tech Corp J | 4,088,152            |
| GLH.UN                | Gt Lakes Hydro Tr Un | 3,790,032            |
| GLN                   | Glentel Inc.         | 462,586              |
| GLS.UN                | Sentry LazrdGlobe Un | 572,645              |
| GLV.A                 | GLV Inc. Cl A SV     | 5,112,705            |
| GMP.UN                | GMP Capital Trust Un | 14,283,759           |
| GNA                   | Gerdau AmeriSteel    | 37,342,413           |
| GND                   | Gennum Corporation   | 2,501,730            |
| GNV.UN                | GENIVAR Income Un    | 2,303,011            |
| GO                    | Galleon Energy Cl A  | 40,261,549           |
| GRE.UN                | Sentry Gbl Rl Est Un | 149,878              |
| GS                    | Gluskin Sheff SV     | 2,299,583            |
| GSB.UN                | Gov't Strip Bond Un  | 209,955              |
| GSL                   | Greystar Resources J | 6,100,341            |
| GTE                   | Gran Tierra Energy J | 33,401,875           |
| GTU.UN                | Central GoldTrust Un | 776,059              |
| GTX                   | Gran Tierra Exchg J  | 2,290,305            |
| GUR                   | Global Uranium Eqty  | 768,485              |
| GUY                   | Guyana Goldfields J  | 5,066,566            |
| GWL.PR.O              | Great-West Life Pr O | 531,973              |
| GWO                   | Great-West Lifeco    | 80,866,793           |
| GWO.PR.E              | Gt-West Lifeco Pr D  | 579,195              |
| GWO.PR.F              | Gt-West Lifeco Pr F  | 283,112              |
| GWO.PR.G              | Gt-West Lifeco Pr G  | 787,964              |
| GWO.PR.H              | Gt-West Lifeco Pr H  | 780,080              |
| GWO.PR.I              | Gt-West Lifeco Pr I  | 762,686              |
| GWO.PR.J              | Gt-West Lifeco Pr J  | 431,459              |
| GWO.PR.X              | Gt-West Lifeco Pr E  | 718,996              |
| GZM.UN                | Gaz Metro Part. Un   | 2,522,834            |
| HAD                   | Horizon AgriGrain Br | 116,859              |
| HAU                   | Horizon AgriGrain Bl | 991,310              |
| HAX                   | Horizons AlphaPro E  | 334,248              |
| HBD                   | Horizon Gld Bear+ Un | 2,775,769            |

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2**

**Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>     | <b><u>VOLUME</u></b> |
|-----------------------|-----------------------|----------------------|
| HBM                   | HudBay Minerals Inc.  | 123,247,321          |
| HBU                   | Horizon Gld Bull+ Un  | 13,682,571           |
| HCG                   | Home Capital Group    | 7,609,014            |
| HDD                   | Horizons US\$ Br+ Un  | 4,119,138            |
| HDU                   | Horizons US\$ Bul+ Un | 308,325              |
| HED                   | Horizon BetaEngyBear  | 18,208,605           |
| HEQ.UN                | Home Equity Incm Un   | 1,948,960            |
| HEU                   | Horizon BetaEngyBull  | 199,227,643          |
| HF                    | Hanfeng Evergreen     | 9,392,542            |
| HFD                   | Horizon BetaFin Bear  | 23,318,692           |
| HFU                   | Horizon BetaFin Bull  | 230,400,139          |
| HGD                   | Horizon BetaGld Bear  | 109,562,541          |
| HGU                   | Horizon BetaGld Bull  | 299,113,395          |
| HIF                   | Horizons Fin Invrs A  | 545,118              |
| HIG                   | Horizon Gold Invrs A  | 131,804              |
| HIL.A                 | Homburg Invest A SV   | 793,795              |
| HIX                   | Horizons 60 Invrs A   | 601,700              |
| HJD                   | Horizons EmergMkt Br  | 2,366,582            |
| HJU                   | Horizons EmergMkt Bl  | 3,117,267            |
| HLF                   | High Liner Foods Inc  | 131,581              |
| HLR.DB                | Holloway REIT 8%Db J  | 780,000              |
| HLR.DB.A              | Holloway 6.5% Deb J   | 1,373,000            |
| HMD                   | Horizon Mine Bear+Un  | 2,014,366            |
| HMU                   | Horizon Mine Bull+Un  | 2,647,146            |
| HND                   | Horizon NatGas Br+Un  | 7,954,164            |
| HNT.DB.C              | Huntingdon 7.50% Deb  | 2,436,000            |
| HOC                   | Heritage Oil Exchg J  | 529,034              |
| HOD                   | Horizon CrdeOil BrUn  | 111,619,087          |
| HOU                   | Horizon CrdeOil BlUn  | 1,200,715,166        |
| HPS.A                 | Hammond Power A SV    | 490,540              |
| HPX                   | Highpine Oil & Gas A  | 18,750,106           |
| HQD                   | Horizons NASDQ100 Br  | 3,281,438            |
| HQU                   | Horizons NASDQ100 Bl  | 7,803,280            |
| HR.DB                 | H&R REIT 6.65% Deb    | 5,306,000            |
| HR.UN                 | H&R Rl Est Staple Un  | 21,543,449           |
| HRX                   | Heroux-Devtek Inc.    | 1,254,288            |
| HSB.PR.C              | HSBC Bank Cl 1 Pr C   | 813,576              |
| HSB.PR.D              | HSBC Bank Cl 1 Pr D   | 393,849              |
| HSD                   | Horizons S&P500 Br A  | 13,488,260           |
| HSE                   | Husky Energy Inc.     | 83,419,304           |
| HSU                   | Horizons S&P500 Bl A  | 50,278,467           |
| HTD                   | Horizon US30yrBnd Br  | 5,766,030            |
| HTE.DB.B              | Harvest Engy 6.5% Db  | 4,738,000            |
| HTE.DB.D              | Harvest Engy 6.4% Db  | 9,249,000            |
| HTE.DB.E              | Harvest 7.25%Due2013  | 16,976,500           |
| HTE.UN                | Harvest Engy Tr Un    | 40,349,492           |
| HW                    | Harry Win Diamond     | 19,278,800           |
| HXD                   | Horizon Beta60Bear A  | 95,639,011           |
| HXU                   | Horizon Beta60Bull A  | 246,264,989          |
| HYM.UN                | High Yield & Mtg Un   | 146,064              |
| IAG                   | Indstrl Alliance Ins  | 17,967,589           |
| IAG.PR.A              | Indstrl AlliancePr B  | 315,713              |
| IAG.PR.C              | Indstrl AlliancePr C  | 586,958              |
| IBG.UN                | IBI Income Fund Un    | 1,164,486            |
| IDG                   | Indigo Books & Music  | 105,427              |
| IDX.UN                | INDEXPLUS Income Un   | 1,047,270            |
| IEF.UN                | Innergex Power Un     | 1,726,398            |
| IGM                   | IGM Financial Inc.    | 26,093,215           |
| IGM.PR.A              | IGM Financial A Pr    | 797,609              |
| IGT                   | iShares COMEX Gld Tr  | 835,335              |

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2**

**Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>    | <b><u>VOLUME</u></b> |
|-----------------------|----------------------|----------------------|
| IIC                   | ING Canada Inc. LV   | 54,684,783           |
| III                   | Imperial Metals Corp | 1,153,597            |
| IIP.DB                | InterRent REIT 7% Db | 4,483,000            |
| IM                    | IMRIS Inc. J         | 281,415              |
| IMG                   | Iamgold Corporation  | 234,684,270          |
| IMN                   | Inmet Mining Corp.   | 22,646,880           |
| IMO                   | Imperial Oil Ltd.    | 64,747,501           |
| IMX                   | Imax Corporation     | 753,882              |
| IMZ                   | Int'l Minerals J     | 3,495,082            |
| IMZ.DB                | Int'l Minerals Deb J | 880,000              |
| INC.UN                | Income Fin Tr Un     | 395,108              |
| INE                   | Innergex Renew Engy  | 297,733              |
| INN.DB.A              | InnVest REIT 6.25 Db | 1,384,000            |
| INN.DB.C              | InnVest REIT 5.85 Db | 8,525,000            |
| INN.UN                | InnVest REIT Tr Un   | 7,552,147            |
| IOL                   | InterOil Corp. J     | 2,411,416            |
| IPI.A                 | IPL Inc. MV          | 221,270              |
| IPL.UN                | Inter Pipeline Un    | 27,240,570           |
| IRC                   | Int'l Royalty Corp.  | 9,838,740            |
| IS.UN                 | InStorage REIT Un J  | 9,274,382            |
| ISN                   | Insignia Energy J    | 494,494              |
| IVN                   | Ivanhoe Mines Ltd    | 88,109,274           |
| JAG                   | Jaguar Mining Inc. J | 22,227,624           |
| JAG.NT                | Jaguar Mine 10.5% Nt | 26,127,500           |
| JAZ.UN                | Jazz Air Income Un   | 21,814,694           |
| JDU                   | JDS Uniphase Exch NV | 862,880              |
| K                     | Kinross Gold Corp.   | 336,852,778          |
| K.WT.B                | Kinross Gld 2011Wt B | 2,114,565            |
| K.WT.C                | Kinross Gld 2013Wt C | 5,327,007            |
| KBL.UN                | K-Bro Linen Incm Un  | 878,890              |
| KEG.UN                | Keg Royalties Fnd Un | 708,824              |
| KEY.DB.A              | Keyera Facility Db A | 10,654,000           |
| KEY.UN                | Keyera Facilities Un | 9,157,772            |
| KFS                   | Kingsway Financial   | 13,838,710           |
| KGI                   | Kirkland Lake Gld J  | 6,069,388            |
| KGN                   | Keegan Resources J   | 5,680,864            |
| KHD                   | Cdn Hydro Develop    | 17,685,685           |
| KMP                   | Killam Properties J  | 1,766,993            |
| KNA                   | Keystone NA Inc      | 3,501,942            |
| KOS                   | Cossette Inc. SV     | 534,304              |
| KSP.UN                | Kingsway LROC Pr Un  | 188,064              |
| L                     | Loblaw Companies Ltd | 24,081,382           |
| L.PR.A                | Loblaw Co. Ser A Pr  | 796,268              |
| LAS.A                 | Lassonde Ind Cl A SV | 105,047              |
| LB                    | Laurentian Bk of Can | 8,696,610            |
| LB.PR.D               | Laurentian Bk Pr 9   | 197,644              |
| LB.PR.E               | Laurentian Bk Pr 10  | 225,113              |
| LBS                   | Life & Banc Split A  | 1,065,271            |
| LBS.PR.A              | Life & Banc Split Pr | 1,217,424            |
| LCS                   | Brompton Life Splt A | 713,533              |
| LCS.PR.A              | Brompton LifeSplt Pr | 549,451              |
| LFE                   | Cdn Life Co Split A  | 1,165,339            |
| LFE.PR.A              | Cdn Life Co Split Pr | 915,372              |
| LGG                   | Lihir Gold Ltd Ord   | 800,168              |
| LGI                   | Logibec Groupe J     | 264,001              |
| LH                    | Lockerbie & Hole Inc | 5,802,784            |
| LIF.UN                | Labrador Iron Ore Un | 5,257,300            |
| LIQ.DB                | Liquor Stores Deb    | 4,679,000            |
| LIQ.UN                | Liquor Stores Tr Un  | 4,791,500            |
| LIV.UN                | Livingston Int'l Un  | 2,796,615            |

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2**

**Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>    | <b><u>VOLUME</u></b> |
|-----------------------|----------------------|----------------------|
| LLL                   | lululemon athletica  | 3,427,668            |
| LNF                   | Leon's Furniture Ltd | 678,828              |
| LNK                   | ClubLink Corp.       | 474,015              |
| LNR                   | Linamar Corporation  | 11,169,387           |
| LW                    | Loring Ward Int'l    | 92,824               |
| MAG                   | MAG Silver Corp. J   | 6,763,813            |
| MBT                   | Manitoba Telecom     | 11,363,638           |
| MDA                   | MacDonald Dettwiler  | 8,539,670            |
| MDF                   | Mediagris Interactiv | 468,507              |
| MDI                   | Major Drilling Group | 7,370,429            |
| MDS                   | MDS Inc.             | 23,290,021           |
| MDZ.A                 | MDC Partners Cl A SV | 130,588              |
| MEQ                   | Mainstreet Equity J  | 670,711              |
| MFC                   | Manulife Financial   | 548,262,473          |
| MFC.PR.A              | Manulife Fin Sr 1 Pr | 1,398,127            |
| MFC.PR.B              | Manulife Fin Sr 2 Pr | 814,743              |
| MFC.PR.C              | Manulife Fin Sr 3 Pr | 687,018              |
| MFC.PR.D              | Manulife Fin Sr 4 Pr | 1,825,452            |
| MFI                   | Maple Leaf Foods Inc | 8,073,854            |
| MFL                   | Minefinders Corp. J  | 21,344,617           |
| MFL.WT                | Minefinders Wt J     | 852,914              |
| MFT.M                 | Manulife Fin MaCS    | 1,665,000            |
| MG.A                  | Magna Int'l Cl A SV  | 20,277,067           |
| MG.DB                 | Magna Int'l 6.5% Deb | 38,845,000           |
| MGL                   | Moto Goldmines Ltd J | 14,302,464           |
| MGO                   | Migao Corporation    | 17,781,013           |
| MGS.UN                | Sentry Slct MBS 2 Un | 696,265              |
| MID.UN                | MINT Incme Fnd Tr Un | 1,600,659            |
| MIM.A                 | MI Developments A SV | 2,319,685            |
| MKP                   | MCAN Mortgage Corp.  | 367,137              |
| MLX                   | Marsulex Inc.        | 3,002,025            |
| MMP.UN                | Precious Mtl&Mine Un | 1,332,258            |
| MN                    | March Networks Corp  | 2,744,378            |
| MNF                   | Macquarie NexGen A   | 419,716              |
| MPT.DB                | Macquarie Power Deb  | 1,949,000            |
| MPT.UN                | Macquarie Power Un   | 7,827,120            |
| MRC                   | Morguard Corporation | 205,800              |
| MRD                   | Melcor Developments  | 832,629              |
| MRE                   | Martinrea Int'l Inc. | 10,882,222           |
| MRT.UN                | Morguard Real Est Un | 4,048,761            |
| MRU.A                 | Metro Inc. Cl A SV   | 32,069,638           |
| MS                    | BioMS Medical A J    | 8,875,241            |
| MSD                   | Mosaid Technologies  | 1,705,763            |
| MSI.UN                | Morneau Sobeco Units | 4,751,769            |
| MST.PR.A              | Multi Select Pr Sec  | 157,741              |
| MT                    | Miranda Technologies | 1,564,791            |
| MTL.UN                | Mullen Group Incm Un | 9,075,803            |
| MUH.PR.A              | MCM Split Prior Eq   | 253,473              |
| MX                    | Methanex Corporation | 36,680,016           |
| MXG                   | Maxim Power Corp.    | 2,531,246            |
| MYT.UN                | Crown Hill Fund Un   | 1,186,034            |
| NA                    | Nat'l Bank of Canada | 66,313,227           |
| NA.NT.J               | Nat'l Bk Nikkei 2009 | 189,000              |
| NA.PR.K               | Nat'l Bank Ser 15 Pr | 255,448              |
| NA.PR.L               | Nat'l Bank Ser 16 Pr | 452,923              |
| NA.PR.M               | Nat'l Bank Ser 20 Pr | 301,950              |
| NA.PR.N               | Nat'l Bank Ser 21 Pr | 167,044              |
| NA.PR.O               | Nat'l Bank Ser 24 Pr | 1,128,638            |
| NA.PR.P               | Nat'L Bank Ser 26 Pr |                      |
| NAE.DB                | NAL Oil&Gas 6.75% Db | 13,817,000           |

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2**

**Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>    | <b><u>VOLUME</u></b> |
|-----------------------|----------------------|----------------------|
| NAE.UN                | NAL Oil & Gas Tr Un  | 22,294,659           |
| NAL                   | Newalta Inc.         | 14,924,190           |
| NAL.DB                | Newalta Inc. 7% Deb  | 8,519,000            |
| NAL.UN                | Newalta Income Tr Un | 1,317,630            |
| NB                    | Northbridge Fin      | 3,855,620            |
| NBF                   | NB Split Corp. A Cap | 430,146              |
| NCC.A                 | Nfld Capital Cl A SV | 787,596              |
| NCX                   | NOVA Chemicals Corp  | 177,152,247          |
| NDM                   | Nthrn Dynasty Min J  | 12,646,903           |
| NEW.PR.B              | Newgrowth Corp Pr B  | 323,971              |
| NFI.UN                | New Flyer Ind IDS Un | 10,262,051           |
| NG                    | NovaGold Resources J | 87,951,115           |
| NGD                   | New Gold Inc. J      | 115,135,030          |
| NGL                   | Angle Energy Inc.    | 3,333,722            |
| NIF.UN                | Noranda Incm PriorUn | 5,088,489            |
| NKO                   | Niko Resources       | 6,822,409            |
| NMC                   | Newmont Mining Exchg | 1,499,446            |
| NMN.UN                | Northwater Market Un | 457,716              |
| NOA                   | N.A. Energy Partners | 506,518              |
| NPF.DB                | Newport Part 7.5% Db | 10,731,333           |
| NPF.DB.A              | Newport Part 7% Deb  | 7,848,000            |
| NPI.UN                | Northland Pwr Tr Un  | 5,096,989            |
| NPR.UN                | Nthn Property Tr Un  | 2,697,446            |
| NSI.PR.C              | Nova Scotia Pwr C Pr | 935,487              |
| NSI.PR.D              | Nova Scotia Pwr D Pr | 273,530              |
| NVA                   | NuVista Energy Ltd.  | 18,894,027           |
| NWF.UN                | North West Co Fnd Un | 3,985,827            |
| NXY                   | Nexen Inc.           | 206,624,517          |
| NYF.UN                | Nthwater 5-Yr Mkt Un | 294,552              |
| OCF                   | OilSands Cda Corp Eq | 228,429              |
| OCX                   | Onex Corporation SV  | 14,700,192           |
| OGE.UN                | O'Leary Glbl Eqty Un | 290,221              |
| OGF.UN                | Brompton Oil&Gas Un  | 1,751,109            |
| OGN.UN                | O'Leary Infrs A Un   | 426,019              |
| OSF.UN                | Oil Sands Sector Un  | 2,204,720            |
| OSK                   | Osisko Mining Corp J | 134,833,129          |
| OSM.UN                | Oil Sand MegaProj Un | 397,055              |
| OTC                   | Open Text Corp       | 12,374,607           |
| PAA                   | Pan American Silver  | 14,718,779           |
| PAR                   | Petro Andina Res Inc | 6,300,650            |
| PBG                   | Petrobank Energy     | 28,972,656           |
| PBI.UN                | Premium Brands Un    | 2,596,814            |
| PBL.UN                | Pollard Banknote Un  | 247,786              |
| PCA                   | Petro-Canada         | 167,108,672          |
| PCC                   | Plutonic Power J     | 4,431,873            |
| PD.UN                 | Precision Trust Un   | 92,547,812           |
| PDM.UN                | PDM Royalties Fnd Un | 465,733              |
| PDN                   | Paladin Energy Ord J | 162,264,883          |
| PEY.UN                | Peyto Energy Tr Un   | 26,300,453           |
| PFR.UN                | Advantged Prefer Un  | 134,471              |
| PGF.DB                | Pengrowth Engy 6.5Db | 2,737,150            |
| PGF.UN                | Pengrowth Energy Un  | 30,564,245           |
| PGT.UN                | 1st Asset PwrGen Un  | 350,268              |
| PGX.DB                | Progress Engy 6.75Db | 6,520,000            |
| PGX.DB.A              | Progress Engy 6.25Db | 700,000              |
| PGX.UN                | Progress Engy Tr Un  | 7,455,766            |
| PHX.UN                | Phoenix Tech Incm Un | 3,874,190            |
| PIC.A                 | Premium Income Cl A  | 3,305,282            |
| PIC.PR.A              | Premium Income Pr    | 2,255,386            |
| PIF.UN                | Pembina Pipeline Un  | 16,324,078           |

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2**

**Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>    | <b><u>VOLUME</u></b> |
|-----------------------|----------------------|----------------------|
| PJC.A                 | Jean Coutu Group SV  | 14,591,960           |
| PKI.UN                | Parkland Incm Fnd Un | 5,241,180            |
| PLB                   | Paladin Labs Inc.    | 1,474,197            |
| PLG                   | PDX Resources Inc J  | 11,155,105           |
| PME                   | Sentry Prime Metal A | 1,721,339            |
| PMG                   | Petrominerales Ltd.  | 5,838,910            |
| PMT.DB                | Paramount Engy 8% Db | 771,500              |
| PMT.DB.B              | Paramount 2011 Deb   | 1,842,000            |
| PMT.DB.C              | Paramount 6.5% Deb   | 12,017,000           |
| PMT.UN                | Paramount Energy Un  | 22,244,158           |
| PMZ.DB.A              | Primaris REIT 5.85Db | 4,751,000            |
| PMZ.UN                | Primaris Retail Un   | 8,472,547            |
| PNG                   | Pac Northern Gas     | 224,064              |
| POT                   | Potash Corp of Sask  | 118,600,823          |
| POU                   | Paramount Res Cl A   | 7,932,655            |
| POW                   | Power Corp of Cda SV | 96,115,358           |
| POW.PR.A              | Power Corp 5.60% Pr  | 269,000              |
| POW.PR.B              | Power Corp 5.35% Pr  | 406,532              |
| POW.PR.C              | Power Corp 5.80% Pr  | 246,714              |
| POW.PR.D              | Power Corp 5.00% Pr  | 440,478              |
| POW.PR.F              | Power Corp 1st Pr    | 112,536              |
| PPL                   | Prime Rate Plus Cl A | 1,781,771            |
| PPL.PR.A              | Prime Rate Plus Pr   | 1,596,286            |
| PRE                   | Pacific Rubiales J   | 108,751,929          |
| PRE.DB                | Pacific Rubiale Db J | 132,619,100          |
| PRF.PR.A              | ROC PREF Corp. Pr    | 105,838              |
| PRG.UN                | Pro-Vest Growth Un   | 424,491              |
| PRI.UN                | Primary Recycle EISs | 1,485,861            |
| PRK                   | Parkbridge Lifestyle | 2,562,616            |
| PRQ                   | Progress Energy Res  | 54,303,810           |
| PRQ.DB                | Progress Engy 6.75Db | 6,584,000            |
| PRQ.DB.A              | Progress Engy 6.25Db | 14,610,000           |
| PSI                   | Pason Systems Inc.   | 7,555,293            |
| PTI                   | Patheon Inc. RV      | 38,087,234           |
| PVC                   | Pet Valu Cda Exchn   | 614,319              |
| PVE.DB.B              | Provident 8% Deb     | 5,850,000            |
| PVE.DB.C              | Provident Db 08/2012 | 2,548,000            |
| PVE.DB.D              | Provident 6.5% Deb D | 15,535,000           |
| PVE.UN                | Provident Engy Tr Un | 21,878,256           |
| PVN.UN                | Premier Value Tr Un  | 476,979              |
| PWC                   | Pacific & Western    | 349,395              |
| PWF                   | Power Financial Corp | 58,793,608           |
| PWF.PR.A              | Power Financial Pr A | 126,020              |
| PWF.PR.D              | Power Financial Pr C | 145,087              |
| PWF.PR.E              | Power Financial Pr D | 194,010              |
| PWF.PR.F              | Power Fin 5.25% Pr E | 315,456              |
| PWF.PR.G              | Power Fin 5.90% Pr F | 314,725              |
| PWF.PR.H              | Power Fin 5.75% Pr H | 260,965              |
| PWF.PR.I              | Power Fin 6% Pr I    | 294,293              |
| PWF.PR.J              | Power Fin 4.70% Pr J | 447,236              |
| PWF.PR.K              | Power Fin 4.95% Pr K | 916,491              |
| PWF.PR.L              | Power Fin 5.10% Pr L | 344,204              |
| PWF.PR.M              | Power Fin 6% Pr M    | 291,932              |
| PWT.DB.E              | Penn WestEngy 7.2%Db | 2,709,000            |
| PWT.DB.F              | Penn West 6.5 Dec Db | 44,494,000           |
| PWT.UN                | Penn West Energy Un  | 100,014,612          |
| PZA.UN                | Pizza Pizza Incm Un  | 1,535,729            |
| QBR.A                 | Quebecor Inc Cl A MV | 1,080,986            |
| QBR.B                 | Quebecor Inc Cl B SV | 7,086,762            |
| QLT                   | QLT Inc.             | 2,399,983            |

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2**

**Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>    | <b><u>VOLUME</u></b> |
|-----------------------|----------------------|----------------------|
| QMI                   | Queenston Mining Inc | 10,903,048           |
| QUA                   | Quadra Mining Ltd.   | 64,311,636           |
| RBA                   | Ritchie Bros Auction | 9,876,237            |
| RBI                   | Red Back Mining J    | 111,673,885          |
| RBS                   | R Split 3 Corp A Cap | 320,601              |
| RBT                   | R Split II Corp. Cap | 140,314              |
| RCH                   | Richelieu Hardware   | 937,811              |
| RCL.A                 | Rogers Comm Cl A     | 196,489              |
| RCL.B                 | Rogers Comm Cl B NV  | 119,515,418          |
| RCL                   | Ridley Inc.          | 312,805              |
| RCM                   | RuggedCom Inc.       | 3,892,584            |
| REF.UN                | Cdn Real Estate Un   | 9,202,638            |
| REI.UN                | RioCan Rl Est Tr Un  | 36,490,888           |
| RET                   | Reitman's Canada     | 1,207,111            |
| RET.A                 | Reitman's Cda A NV   | 6,950,464            |
| RF.A                  | CA Bancorp Cdn Fin A | 376,922              |
| RGL                   | Royal Gold, Inc.     | 352,305              |
| RIC                   | Richmont Mines       | 4,808,237            |
| RIM                   | Research in Motion   | 125,460,473          |
| RIT.UN                | First Asset REIT Un  | 520,437              |
| RME                   | Rocky Mtn Dealership | 306,629              |
| RMM.DB                | Retrocom REIT 7.5 Db | 468,000              |
| RNO                   | Vector Aerospace     | 6,673,336            |
| RON                   | RONA inc.            | 23,350,009           |
| RPA.PR.A              | ROC PREF II Corp. Pr | 485,833              |
| RPI.UN                | Richards Pckng Un    | 433,384              |
| RPQ.PR.A              | Connor C&L ROC Pref  | 109,620              |
| RRB.UN                | Connor, C&L RRI Un   | 235,367              |
| RSI.DB.A              | Rogers Sugar 6% Deb  | 1,595,000            |
| RSI.DB.B              | Rogers Sugar 5.9% Db | 3,184,000            |
| RSI.UN                | Rogers Sugar Incm Un | 7,527,732            |
| RTU.UN                | Cdn Resources Tr Un  | 119,361              |
| RUS                   | Russel Metals Inc.   | 25,032,976           |
| RVX                   | Resverlogix Corp. J  | 2,767,440            |
| RY                    | Royal Bank of Canada | 429,140,058          |
| RY.NO.J               | Royal GlobeLEOS Nt10 | 140,500              |
| RY.NO.L               | Royal GlobeLEOS Nt11 | 98,887               |
| RY.NT.T               | Royal Bk IdxGbl Nt4  | 110,870              |
| RY.NT.U               | Royal GlbeLEOS N18US | 131,735              |
| RY.PR.A               | Royal Bank Pr Ser AA | 805,825              |
| RY.PR.B               | Royal Bank Pr Ser AB | 841,459              |
| RY.PR.C               | Royal Bank Pr Ser AC | 460,260              |
| RY.PR.D               | Royal Bank Pr Ser AD | 906,642              |
| RY.PR.E               | Royal Bank Pr Ser AE | 680,928              |
| RY.PR.F               | Royal Bank Pr Ser AF | 457,816              |
| RY.PR.G               | Royal Bank Pr Ser AG | 579,452              |
| RY.PR.H               | Royal Bank Pr Ser AH | 748,969              |
| RY.PR.I               | Royal Bank Pr Ser AJ | 736,648              |
| RY.PR.L               | Royal Bank Pr Ser AL | 661,432              |
| RY.PR.N               | Royal Bank Pr Ser AN | 975,788              |
| RY.PR.P               | Royal Bank Pr Ser AP | 2,909,523            |
| RY.PR.R               | Royal Bank Pr Ser AR | 3,757,953            |
| RY.PR.T               | Royal Bank Pr Ser AT | 1,823,112            |
| RY.PR.W               | Royal Bank Pr Ser W  | 741,870              |
| RYL.DB.B              | Royal Host 6.00% Deb | 1,488,000            |
| RYL.DB.D              | Royal Host 5.90% Deb | 2,703,000            |
| RYL.UN                | Royal Host REIT Un   | 2,794,344            |
| RYT.NT.M              | RBC Cap TruCS 2010   | 1,983,000            |
| RYT.NT.P              | RBC Cap TruCS 2011   | 4,216,000            |
| S                     | Sherritt Int'l Corp  | 129,141,503          |

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2**

**Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>    | <b><u>VOLUME</u></b> |
|-----------------------|----------------------|----------------------|
| SAP                   | Saputo Inc.          | 30,631,180           |
| SBC                   | Brompton Splt Banc A | 440,688              |
| SBC.PR.A              | Brompton Splt Bnc Pr | 830,866              |
| SBN                   | S Split Corp Cl A    | 279,653              |
| SC                    | Shoppers Drug Mart   | 45,843,692           |
| SCC                   | Sears Canada Inc     | 2,796,765            |
| SCI.UN                | SCITI ROCS Trust Un  | 1,265,184            |
| SCL.A                 | ShawCor Ltd. Cl A SV | 8,930,693            |
| SCO.UN                | Aberdeen SCOTS Tr Un | 104,320              |
| SCP                   | Sprott Resource J    | 25,611,969           |
| SCU.UN                | Second Cup Income Un | 671,258              |
| SDC                   | Seacliff Construct   | 343,719              |
| SDL.UN                | Citadel S-1 Incm Un  | 197,755              |
| SDT.UN                | Sentry Selct Divr Un | 22,622,595           |
| SEA                   | Seabridge Gold Inc J | 1,166,539            |
| SEF.UN                | Strategic Engy Tr Un | 1,561,328            |
| SEO                   | Storm Exploration    | 11,056,438           |
| SFG.UN                | Sentry Selct Grow Un | 368,002              |
| SIF.UN                | Energy Savings Un    | 14,968,066           |
| SII                   | Sprott Inc.          | 4,383,495            |
| SIN.UN                | SCITI Trust Trans Un | 1,041,122            |
| SJ                    | Stella-Jones Inc.    | 258,969              |
| SJR.B                 | Shaw Comm Cl B NV    | 73,791,053           |
| SKG.UN                | Skylon Growth Tr Un  | 804,002              |
| SLE.M                 | Sun Life SLEECs A    | 3,707,000            |
| SLF                   | Sun Life Fin Inc.    | 144,030,765          |
| SLF.PR.A              | Sun Life Fin Pr A    | 1,099,896            |
| SLF.PR.B              | Sun Life Fin Ser2 Pr | 1,082,806            |
| SLF.PR.C              | Sun Life Fin Ser3 Pr | 846,489              |
| SLF.PR.D              | Sun Life Fin Ser4 Pr | 990,690              |
| SLF.PR.E              | Sun Life Fin Ser5 Pr | 795,707              |
| SLW                   | Silver Wheaton Corp. | 179,009,524          |
| SLW.WT.B              | Silver Wheaton Wt B  | 395,798              |
| SMT                   | Samuel Manu-Tech Inc | 263,533              |
| SNC                   | SNC - Lavalin Group  | 31,975,725           |
| SON.UN                | Select 50 S-1 Un     | 1,440,867            |
| SOY                   | SunOpta, Inc.        | 1,772,284            |
| SPB                   | Superior Plus Corp.  | 9,544,437            |
| SPB.DB.B              | Superior Pls 5.75 Db | 6,117,635            |
| SPF.UN                | Superior Plus Fnd Un | 1,731,681            |
| SPL.A                 | Mulvihill Pro-AMS A  | 102,018              |
| SPT.A                 | Spectra Engy Exchg A | 160,057              |
| SPT.B                 | Spectra Engy Ex B NV | 215,599              |
| SRC.UN                | Series S-1 Fnd Un    | 2,130,967            |
| SRF                   | Sun-Rype Products    | 126,133              |
| SRQ.UN                | Scott's REIT Un      | 481,636              |
| SRV.UN                | SIR Royalty Incm Un  | 392,461              |
| SSI.DB                | Sterling Shoe 6.5%Db | 630,000              |
| SSJ.UN                | Sentry Commodity Un  | 249,339              |
| SSO                   | Silver Standard Res  | 9,926,245            |
| STB                   | Student Transport    | 2,454,733            |
| STB.UN                | Student Trans IPS    | 742,078              |
| STF.UN                | SCITI Total Ret Un   | 284,596              |
| STN                   | Stantec Inc.         | 11,007,335           |
| STQ                   | Income STREAMS 3 Cap | 373,544              |
| STW.PR.A              | STRATA Incme Pr Sec  | 213,958              |
| STZ.UN                | STaRS Income Fund Un | 100,825              |
| SU                    | Suncor Energy Inc.   | 408,851,355          |
| SVM                   | Silvercorp Metals J  | 37,414,525           |
| SVY                   | Savanna Energy Corp. | 8,308,750            |

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2**

**Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>    | <b><u>VOLUME</u></b> |
|-----------------------|----------------------|----------------------|
| SW                    | Sierra Wireless      | 12,591,294           |
| SWS.UN                | Swiss Water Decaf Un | 469,041              |
| SXC                   | SXC Health Solutn    | 10,405,559           |
| SXP.UN                | Supremex Incm Fnd Un | 4,372,296            |
| SZ                    | Sceptre Investment   | 405,380              |
| T                     | TELUS Corporation    | 41,954,266           |
| T.A                   | TELUS Corporation NV | 23,926,375           |
| TA                    | TransAlta Corp       | 50,324,366           |
| TAP.B                 | MolsonCoor Brew B NV | 524,693              |
| TBL.NT                | Taiga Building Nt    | 2,390,000            |
| TCA.PR.X              | TransCan Pipe Pr U   | 220,807              |
| TCA.PR.Y              | TransCan Pipe Pr Y   | 158,689              |
| TCK.A                 | Teck Cominco Cl A    | 271,547              |
| TCK.B                 | Teck Cominco Cl B SV | 604,589,147          |
| TCL.A                 | Transcontinentl A SV | 8,392,773            |
| TCL.B                 | Transcontinentl B MV | 91,862               |
| TCM                   | Thompson Creek Metal | 69,814,006           |
| TCP                   | Trident Perform Cl A | 187,566              |
| TCT.UN                | Top 10 Cdn Fin Tr Un | 621,249              |
| TCW                   | Trican Well Service  | 20,427,670           |
| TD                    | T.D. Bank            | 258,218,392          |
| TD.PR.A               | T.D. Bank Ser AA Pr  | 386,463              |
| TD.PR.C               | T.D. Bank Ser AC Pr  | 425,426              |
| TD.PR.E               | T.D. Bank Ser AE Pr  | 3,661,562            |
| TD.PR.G               | T.D. Bank Ser AG Pr  | 3,792,453            |
| TD.PR.I               | T.D. Bank Ser AI Pr  | 1,754,732            |
| TD.PR.M               | T.D. Bank Ser M Pr   | 927,303              |
| TD.PR.O               | T.D. Bank Ser O Pr   | 927,249              |
| TD.PR.P               | T.D. Bank Ser P Pr   | 699,241              |
| TD.PR.Q               | T.D. Bank Ser Q Pr   | 421,043              |
| TD.PR.R               | T.D. Bank Ser R Pr   | 724,832              |
| TD.PR.S               | T.D. Bank Ser S Pr   | 382,185              |
| TD.PR.Y               | T.D. Bank Ser Y Pr   | 297,415              |
| TDG                   | Trinidad Drilling    | 33,140,048           |
| TDG.DB                | Trinidad Drilling Db | 47,047,100           |
| TET.UN                | Trilogy Energy Tr Un | 4,763,062            |
| TFI                   | TransForce Inc.      | 10,792,548           |
| TGL                   | TransGlobe Energy J  | 3,691,178            |
| TGO                   | TeraGo Inc.          | 157,905              |
| THI                   | Tim Hortons Inc.     | 32,075,485           |
| TIH                   | Toromont Industries  | 5,568,801            |
| TIM                   | Timminco Limited     | 34,575,098           |
| TL                    | TEAL Expl & Mining J | 5,928,537            |
| TLM                   | Talisman Energy Inc. | 315,312,224          |
| TMA.UN                | Trimac Income Fnd Un | 1,119,606            |
| TNX                   | Tanzanian Royalty J  | 5,145,899            |
| TO.A                  | Tax Optimized Incm   | 145,793              |
| TO.UN                 | Tax Optimized ROC Tr | 139,847              |
| TOG                   | TriStar Oil & Gas    | 55,831,490           |
| TOG.R                 | TriStar Oil&Gas Rec  | 2,143,374            |
| TOT.UN                | Total Energy Serv Un | 2,188,458            |
| TPX.B                 | MolsonCoors Cda B NV | 283,332              |
| TRE                   | Sino-Forest Corp.    | 27,398,276           |
| TRI                   | Thomson Reuters Corp | 102,457,550          |
| TRP                   | TransCan Corporation | 113,682,388          |
| TRZ.A                 | Transat A.T. Cl A    | 326,442              |
| TRZ.B                 | Transat A.T. Cl B    | 5,842,213            |
| TS.B                  | Torstar Cl B NV      | 5,485,750            |
| TSK                   | TUSK Energy Corp. J  | 88,375,829           |
| TTH                   | Trans Therapeutics J | 286,982              |

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2**

**Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>    | <b><u>VOLUME</u></b> |
|-----------------------|----------------------|----------------------|
| TUI.DB                | True Energy Tr Deb   | 9,713,000            |
| TUN                   | Tundra Semiconductor | 3,580,034            |
| TVA.B                 | TVA Group Inc. B NV  | 1,278,058            |
| TWF.UN                | TimberWest Staple Un | 16,573,019           |
| TWH                   | Tri-White Corp       | 198,546              |
| TXT.PR.A              | Top 10 Split Tr Pr   | 175,575              |
| U                     | Uranium Participate  | 18,332,609           |
| UEG                   | Universal Energy J   | 5,106,337            |
| UF.UN                 | Uranium Focused Un   | 1,869,038            |
| UNC                   | United Corporations  | 147,134              |
| UNS                   | Uni-Select Inc.      | 789,255              |
| UST.UN                | Utility Split Cap Un | 313,466              |
| UUU                   | Uranium One Inc. J   | 482,924,467          |
| UUU.DB                | Uranium One 4.25Db J | 21,037,000           |
| UXE                   | US Gld Cdn Acquis Ex | 560,636              |
| UXG                   | US Gold Corp. J      | 4,349,416            |
| VCM                   | Vecima Networks Inc. | 1,034,219            |
| VET.UN                | Vermilion Energy Un  | 11,831,344           |
| VGQ                   | Virginia Mines Inc J | 3,428,345            |
| VGZ                   | Vista Gold Corp      | 916,258              |
| VIC.UN                | Vicwest Incm Fund Un | 1,043,495            |
| VIP.UN                | Brompton VIP Incm Un | 3,747,699            |
| VNP                   | 5N Plus Inc.         | 13,687,628           |
| VNX                   | Verenex Energy Inc J | 44,335,181           |
| VRO                   | Vero Energy Inc.     | 12,417,065           |
| VT                    | Viterra Inc.         | 55,792,693           |
| VTN                   | Vitran Corporation   | 261,422              |
| W.PR.J                | Westcoast Engy 5.60% | 288,292              |
| WAV                   | Breaker Energy Cl A  | 12,432,866           |
| WEQ.UN                | WstrnOne Equity Un   | 896,111              |
| WFI                   | WaterFurnace Engy J  | 560,407              |
| WFS                   | World Fin Split Cl A | 1,583,873            |
| WFS.PR.A              | World Fin Split Pr   | 2,691,826            |
| WFT                   | West Fraser Timber   | 3,747,939            |
| WGI                   | Western Goldfields J | 70,495,391           |
| WJA                   | WestJet Airlines Ltd | 34,659,639           |
| WJA.A                 | WestJet Airline Vary | 786,978              |
| WJX.UN                | Wajax Income Fund Un | 3,052,420            |
| WN                    | Weston George        | 8,448,473            |
| WN.PR.A               | Weston George 1 Pr   | 329,478              |
| WN.PR.B               | Weston George II Pr  | 1,979,426            |
| WN.PR.C               | Weston George III Pr | 415,586              |
| WN.PR.D               | Weston George IV Pr  | 375,207              |
| WN.PR.E               | Weston George V Pr   | 394,574              |
| WPK                   | Winpak Limited       | 2,534,329            |
| WPT                   | Westport Innovations | 2,393,413            |
| WRK.DB.E              | Whiterock REIT 6.3Db | 791,000              |
| WRK.UN                | Whiterock REIT Un    | 952,749              |
| WTE.UN                | Westshore Termnl Un  | 10,513,924           |
| WTL                   | West Energy Ltd.     | 14,751,821           |
| WTN.DB                | Westrn Cdn Coal Db J | 5,914,000            |
| X                     | TMX Group Inc.       | 30,435,291           |
| XAL                   | iShrs AlternatePortf | 142,838              |
| XAU                   | AuEx Ventures, Inc J | 4,015,271            |
| XBB                   | iShares DEX Universe | 10,210,223           |
| XCB                   | iShrs DEX Corp Bond  | 18,762,605           |
| XCG                   | iShrs CDN DJ Grow Un | 490,643              |
| XCM.PR.A              | Commerce Split Eqty  | 1,563,198            |
| XCS                   | IShrs S&P/TSX Smlcap | 2,594,693            |
| XCV                   | iShrs CDN DJ Value   | 951,500              |

**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2****Pour le trimestre se terminant le 31 mars 2009**

| <b><u>SYMBOLE</u></b> | <b><u>NOM</u></b>     | <b><u>VOLUME</u></b> |
|-----------------------|-----------------------|----------------------|
| XDV                   | iShares CDN DJ Div    | 8,873,681            |
| XEG                   | iShares S&P/TSX Engy  | 87,799,482           |
| XEN                   | iShr CDN Jantzi Indx  | 103,820              |
| XFN                   | iShares S&P/TSX Fins  | 131,032,294          |
| XGB                   | iShrs DEX Gov't Bond  | 1,715,556            |
| XGD                   | iShares S&P/TSX Gold  | 71,318,381           |
| XHM.A                 | Star Hedge Mgr Cl A   | 689,725              |
| XIC                   | iShare S&P/TSX Compo  | 18,407,031           |
| XIN                   | iShare CDN MSCI EAFE  | 19,780,944           |
| XIT                   | iShares S&P/TSX Tech  | 2,842,347            |
| XIU                   | iSharesCdn S&P/TSX60  | 1,238,529,905        |
| XLB                   | iShrs DEX LongTrmBnd  | 1,125,730            |
| XMA                   | iShare S&P/TSX Matrl  | 7,191,717            |
| XMD                   | iShare S&P/TSX Compl  | 2,070,669            |
| XMF.PR.A              | M Split Corp PriorEq  | 1,121,814            |
| XRB                   | iShrs DEX Rl Ret Bnd  | 3,164,602            |
| XRE                   | iShares S&P/TSX REIT  | 15,373,506           |
| XSB                   | iShares DEX ST Bond   | 8,195,574            |
| XSP                   | iShare CDN S&P500 C\$ | 50,133,456           |
| XSU                   | iShr CDNRussell 2000  | 1,223,941            |
| XTR                   | iShareS&P/TSX IncmTr  | 13,505,463           |
| YLD.PR.A              | Split Yield Cl I Pr   | 230,270              |
| YLO.UN                | Yellow Pages Incm Un  | 144,532,412          |
| YP.UN                 | YIELDPLUS Income Un   | 2,281,031            |
| YPG.DB                | YPG Holdings 5.5% Db  | 12,913,100           |
| YPG.PR.A              | YPG Holdings 4.25 Pr  | 721,789              |
| YPG.PR.B              | YPG Holdings 5% Pr    | 830,897              |
| YRI                   | Yamana Gold Inc. J    | 470,871,216          |
| ZAR.UN                | Zargon Energy Tr Un   | 2,318,483            |
| ZCL                   | ZCL Composites Inc    | 2,963,214            |
| ZL.DB                 | Zarlink 6.0% Deb      | 3,625,000            |