

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
AAH	Aastra Technologies	3,970,192
ABK.A	Allbanc Split A Cap	95,787
ABT	Absolute Software J	6,197,929
ABX	Barrick Gold Corp	251,474,435
ACC	Amica Mature Lfstyle	1,522,037
ACE.A	ACE Aviation Hldg VV	5,315,336
ACE.B	ACE Aviation Hldg V	1,756,389
ACE.NT.A	ACE Aviation 4.25%Nt	11,785,000
ACM.A	Astral Media Cl A NV	8,807,432
ACO.PR.A	Atco Ltd. 5.75% Pr 3	216,727
ACO.X	Atco Ltd. Cl I NV	5,239,580
ADN.UN	Acadian Timber Un	438,085
ADW.A	Andrew Peller A NV	185,201
AEM	Agnico-Eagle Mines	60,018,966
AEM.WT.U	Agnico-Eagle Wt USF	402,845
AER	Groupe Aeroplan Inc	49,046,273
AET.UN	ARC Energy Trust Un	59,470,424
AEU.UN	ACTIVEnergy Incm Un	1,203,531
AF	AlarmForce Ind J	394,716
AFN	Ag Growth Int'l Inc.	1,304,310
AFN.UN	Ag Growth Income Un	1,905,263
AFU.UN	Acuity Focus Totl Un	3,098,799
AG.DB	Arctic Glacier Deb	5,497,000
AGF.B	AGF Management B NV	34,179,414
AGI	Alamos Gold Inc. J	36,546,566
AGU	Agrium Inc.	72,495,865
AI.UN	Amalgamated LP Un J	108,119
AIF.UN	Altus Group Incm Un	1,545,971
AIG.UN	Acuity Growth Tr Un	873,200
AKT.A	Akita Drill Cl A NV	665,055
ALA.UN	AltaGas Income Tr Un	16,492,655
ALB	Allbanc Splt 2 Cap A	891,018
ALB.PR.A	Allbanc Splt 2 Pr A	307,101
ALS	Altius Minerals Corp	3,100,951
ANO	Anatolia Minerals J	17,859,877
ANO.DB	Anatolia Min Deb J	15,253,000
ANV	Allied Nevada Gold J	25,821,530
AOG.UN	Brompton Advntg Un	3,728,497
AP.UN	Allied Prop. REIT Un	3,567,794
APF.DB	Algonquin Pwr 6.65Db	6,585,000
APF.UN	Algonquin Power Un	16,988,474
API	Athabasca Potash J	19,907,010
ARE	Aecon Group Inc.	23,757,784
ARF.UN	Armtec Infrast. Un	5,208,587
ARZ	Aurizon Mines J	41,090,376
ASF	Acuity Small Cap A	422,296
ATA	ATS Automation Tool	19,392,910
ATB	Atrium Innovations	5,578,758
ATD.B	Alimentation Cl B SV	25,581,423
ATP.DB	Atlantic Pwr 6.25 Db	3,542,000
ATP.UN	Atlantic Power IPSs	6,476,135
AUI	AltaGas Utility Grp	219,135
AV.UN	Brompton Adv VIP Un	2,986,523
AVF.UN	Avenir Divers Tr Un	7,069,921
AVN.DB.C	Advantage 7.50% Deb	6,265,000
AVN.DB.D	Advantage 7.75% Deb	8,969,000
AVN.DB.E	Advantage 6.50% Deb	15,628,000
AVN.DB.G	Advantage Engy 8% Db	459,000
AVN.UN	Advantage Energy Un	50,544,990

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
AW.UN	A&W Revenue Rylty Un	570,878
AX.UN	Artis REIT Un	6,359,854
AXC	Addax Petroleum Corp	67,842,507
AXR	Alexco Resource J	3,530,612
AZC	Augusta Resource J	5,585,617
BA.UN	Bell Aliant Fund Un	12,581,141
BAA	Banro Corporation J	14,260,331
BAD.UN	Badger Income Fnd Un	1,149,166
BAM.A	Brookfld Asset A LV	72,626,570
BAM.PR.B	Brookfld Asset Pr 2	634,400
BAM.PR.C	Brookfld Asset Pr 4	169,723
BAM.PR.E	Brookfld Asset Pr 8	145,651
BAM.PR.G	Brookfld Asset Pr 9	267,490
BAM.PR.H	Brookfld Asset Pr 10	1,387,063
BAM.PR.I	Brookfld Asset Pr 11	233,342
BAM.PR.J	Brookfld Asset Pr 12	392,624
BAM.PR.K	Brookfld Asset Pr 13	733,838
BAM.PR.M	Brookfld Asset Pr 17	578,089
BAM.PR.N	Brookfld Asset Pr 18	786,795
BAM.PR.O	Brookfld Asset Pr 21	521,333
BAM.PR.P	Brookfld Asset Pr 22	2,583,776
BBD.A	Bombardier Cl A MV	4,431,652
BBD.B	Bombardier Cl B SV	579,372,553
BBD.PR.B	Bombardier Ser 2 Pr	1,023,662
BBD.PR.C	Bombardier 6.25% Pr	553,037
BBD.PR.D	Bombardier Ser 3 Pr	133,437
BBL.A	Brampton Brick A SV	93,320
BBO	Big Bank Big Oil Cap	115,932
BCB	Cott Corporation	29,999,876
BCE	BCE Inc.	258,781,541
BCE.PR.A	BCE Inc. Pr Ser AA	1,366,680
BCE.PR.B	BCE Inc. Pr Ser AB	594,487
BCE.PR.C	BCE Inc. Pr Ser AC	1,201,174
BCE.PR.F	BCE Inc. Pr Ser AF	845,762
BCE.PR.G	BCE Inc. Pr Ser AG	645,381
BCE.PR.H	BCE Inc. Pr Ser AH	1,244,571
BCE.PR.I	BCE Inc. Pr Ser AI	653,074
BCE.PR.R	BCE Inc. Pr Ser R	265,218
BCE.PR.S	BCE Inc. Pr Ser S	438,658
BCE.PR.Y	BCE Inc. Pr Series Y	408,237
BCE.PR.Z	BCE Inc. Pr Series Z	353,173
BCI.UN	Benvest New Look Un	138,950
BDA.UN	1st Asset/BlackRocUn	267,181
BDI.UN	Black Diamond Fnd Un	1,989,049
BDT.UN	Bird Constr Incm Un	1,930,469
BE	Brompton Eqty Splt A	97,544
BEI.UN	Boardwalk REIT Un	8,664,378
BFC	BFI Canada Ltd.	8,490,825
BIN	IESI-BFC Ltd.	7,956,827
BIR	Birchcliff Energy	47,515,338
BK	Cdn Banc Recovery A	530,834
BK.PR.A	Cdn Banc Recovery Pr	518,416
BLD	Ballard Power Sys	7,694,358
BLX	Boralex Inc. Cl A	2,823,375
BMO	Bank of Montreal	175,949,689
BMO.PR.H	Bk of Mon Pr Ser 5	477,464
BMO.PR.J	Bk of Mon Pr Ser 13	670,822
BMO.PR.K	Bk of Mon Pr Ser 14	983,181
BMO.PR.L	Bk of Mon Pr Ser 15	789,010

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
BMO.PR.M	Bk of Mon Pr Ser 16	777,367
BMO.PR.N	Bk of Mon Pr Ser 18	938,925
BMO.PR.O	Bk of Mon Pr Ser 21	2,001,150
BMO.PR.P	Bk of Mon Pr Ser 23	2,118,323
BMO.PR.V	Bk of Mon Pr 10 US	1,297,723
BMT	BMONT Split Cl A Cap	172,740
BNA.PR.A	BAM Split Corp. A Pr	228,964
BNA.PR.C	BAM Split Cl AA Pr 3	455,757
BND.UN	Investment Grade Un	112,419
BNE	Bonterra Oil & Gas	753,548
BNP.DB.A	Bonavista 6.75% Deb	2,155,000
BNP.UN	Bonavista Energy Un	14,587,360
BNS	Bank of Nova Scotia	227,172,297
BNS.PR.J	Bank of N S Sr 12 Pr	563,241
BNS.PR.K	Bank of N S Sr 13 Pr	565,131
BNS.PR.L	Bank of N S Sr 14 Pr	733,076
BNS.PR.M	Bank of N S Sr 15 Pr	1,040,162
BNS.PR.N	Bank of N S Sr 16 Pr	844,526
BNS.PR.O	Bank of N S Sr 17 Pr	429,604
BNS.PR.P	Bank of N S Sr 18 Pr	1,390,802
BNS.PR.Q	Bank of N S Sr 20 Pr	1,055,155
BNS.PR.R	Bank of N S Sr 22 Pr	886,121
BNS.PR.T	Bank of N S Sr 26 Pr	1,494,006
BNS.PR.X	Bank of N S Sr 28 Pr	1,331,084
BOS	Airboss of America J	1,110,826
BPF.UN	Boston Pizza Fnd Un	1,406,009
BPO	Brookfield Property	64,239,819
BPO.PR.F	Brookfield AAA Pr F	372,450
BPO.PR.H	Brookfield AAA Pr H	834,045
BPO.PR.I	Brookfield AAA Pr I	609,402
BPO.PR.J	Brookfield AAA Pr J	472,974
BPO.PR.K	Brookfield AAA Pr K	434,068
BPO.PR.U	Brookfield US Pr G	332,581
BPT.UN	Boralex Pwr Incm Un	3,892,782
BR.UN	Big Rock Brewery Un	135,885
BRE.UN	Brookfield Rl Est Un	1,318,435
BRK.DB	Brick Group 12% Deb	4,448,800
BRN.PR.A	Brookfld Invest Pr A	91,570
BSC	BNS Split Corp. II A	505,052
BSD.PR.A	Brascan SdVst RisePr	428,009
BSI.UN	Brascan SoundVest Un	406,765
BST.UN	Brascan Sound TRF Un	481,258
BTE.DB	Baytex Engy 6.5% Deb	299,000
BTE.UN	Baytex Energy Tr Un	25,452,560
BU	Burcon NutraSc. J	252,666
BVF	Biovail Corp.	40,194,324
BWC	Bridgewater Systems	5,439,043
BYD.UN	Boyd Group Fnd Tr Un	765,996
CAE	CAE Inc.	46,573,131
CAM	Canam Group Inc.	3,013,475
CAR.UN	Cdn Apartment Tr Un	10,826,448
CAS	Cascades Inc.	20,925,238
CBD.A	Claymre IncmCore Adv	135,221
CBK.UN	Copernican Bank Un	223,345
CBN	Claymore GrowCore Un	163,903
CBO	Claymre 1-5YrCorp Un	7,578,861
CBO.A	Claymre 1-5YrCorp Ad	1,054,085
CBQ	Claymore BRIC ETF Un	4,793,836
CBQ.A	Claymore BRIC Adv Un	313,067

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
CBU	1st Asset CanBanc A	208,143
CBU.PR.A	1st Asset CanBanc Pr	219,682
CBW.PR.A	Copernican Split Pr	207,921
CCA	Cogeco Cable Inc SV	8,982,965
CCI	Canaccord Capital	7,993,307
CCL.B	CCL Industries Cl B	4,188,049
CCO	Cameco Corporation	86,986,114
CCS.PR.C	Co-operators Sr C Pr	567,242
CCS.PR.D	Co-operators Sr D Pr	1,428,049
CDD.UN	Core Cdn Dividend Un	312,758
CDH	Corridor Resources	13,239,344
CDL.A	Corby Distilleries	239,749
CDL.B	Corby Distill B NV	153,422
CDM	Coeur d'Alene Mines	22,180,986
CDS.DB	Barrick Engy 4.75 Db	4,918,000
CDV	COM DEV Int'l Ltd.	11,039,764
CDW.UN	Canadian Wireless Un	505,382
CDZ	Claymore CDN Div ETF	1,207,744
CDZ.A	Claymore CDN Div Adv	467,905
CEF.A	Central Fund Cl A NV	9,960,668
CET.UN	Cathedral Engy Tr Un	10,506,066
CEU.UN	Cdn Energy Serv A Un	672,672
CEW	Claymre EqWeight Un	1,591,954
CEW.A	Claymore EqWght Adv	2,199,408
CFP	Canfor Corporation	14,921,258
CFT	CE Franklin Ltd.	287,687
CFW	Calfrac Well Serv	6,654,376
CFX.UN	Canfor Pulp Incm Un	6,313,808
CG	Centerra Gold Inc.	21,431,899
CGI	Canadian General Inv	576,797
CGI.PR.B	Cdn General 4.65% Pr	460,005
CGL.UN	Claymore Gld Bul Un	8,620,039
CGO	Cogeco Inc. SV	696,874
CGR	Claymore Rl Est Un	232,988
CGX.DB	Cineplex Galaxy 6%DB	8,636,600
CGX.UN	Cineplex Galaxy Un	9,866,749
CHE.UN	Chemtrade Logistc Un	4,694,494
CHF.UN	Citadel HYTES Fnd Un	1,347,668
CHL.UN	Cdn Helicopters Un	614,507
CIE	Claymore Intl IndxUn	1,384,345
CIE.A	Claymore Intl IndxAd	114,082
CIR.PR.A	Copernican Fin Pr	204,496
CIT.UN	SCITI Trust II Un	286,764
CIU.PR.A	CU Inc. Pr Ser 1	133,945
CIX	CI Financial Corp.	32,786,864
CJR.B	Corus Entrtmnt B	11,595,368
CJT.UN	Cargojet Incm Fnd Un	1,338,678
CKI	Clarke Inc.	669,218
CKI.DB.A	Clarke Inc. 6% Deb A	10,432,000
CL.PR.B	Canada Life B Pr	395,429
CLB.UN	Colabor Income Un	1,595,573
CLC.UN	CML Healthcare Tr Un	12,811,362
CLF	Claymre 1-5YrBond Un	3,405,601
CLF.A	Claymre 1-5YrBnd Adv	619,370
CLL.DB.A	Connacher Oil 4.75Db	79,047,000
CLM	Cons Thompson Iron J	76,155,547
CLO	Claymore Oil Sand Un	948,008
CLO.A	Claymore Oil Adv Un	114,901
CLR.DB	Clearwater 7% Deb	3,170,000

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
CLR.DB.A	Clearwater 7.25% Deb	3,363,000
CLS	Celestica Inc SV	57,964,019
CLT	Celtic Expl Ltd.	11,794,448
CLU	Claymore USFndmtl Un	1,443,706
CLU.A	Claymore USFndmtl Ad	193,556
CM	Cdn Imperial Bank	118,890,033
CM.PR.A	Cdn Imp Bk Ser 23 Pr	699,522
CM.PR.D	Cdn Imp Bk Ser 26 Pr	610,488
CM.PR.E	Cdn Imp Bk Ser 27 Pr	741,673
CM.PR.G	Cdn Imp Bk Ser 29 Pr	817,736
CM.PR.H	Cdn Imp Bk Ser 30 Pr	1,243,030
CM.PR.I	Cdn Imp Bk Ser 31 Pr	1,486,224
CM.PR.J	Cdn Imp Bk Ser 32 Pr	570,938
CM.PR.K	Cdn Imp Bk Ser 33 Pr	1,076,240
CM.PR.L	Cdn Imp Bk Ser 35 Pr	1,227,332
CM.PR.M	Cdn Imp Bk Ser 37 Pr	1,218,844
CM.PR.P	Cdn Imp Bk Ser 18 Pr	385,220
CM.PR.R	Cdn Imp Bk Ser 19 Pr	318,043
CMF	Comaplex Minerals	783,102
CMG	Computer Modelling J	1,966,999
CMP.UN	CMP Gold Trust Un	549,987
CMR	Claymre MoneyMkt Un	1,301,073
CMW	Claymore GlobeMng Un	826,805
CMW.A	Claymore GlbeMng Adv	135,789
CMZ.UN	COMPASS Incm Fund Un	434,643
CNJ	Cangene Corporation	2,449,842
CNQ	Canadian Natural Res	135,086,829
CNR	Cdn Nat'l Railway	76,744,388
COF	Coventree Inc.	1,933,237
COM	Cardiome Pharma Corp	7,637,370
COS.UN	Cdn Oil Sands Tr Un	109,479,089
COW	Claymore GlbAgri Un	3,173,715
COW.A	Claymore GlbAgri Adv	284,844
COX.UN	Coxe Commodity A Un	2,155,636
CP	Cdn Pacific Railway	43,100,471
CPD	Claymore S&P/TSX Un	3,559,934
CPD.A	Claymore S&P/TSX Adv	693,967
CPF.UN	Citadel Premium Un	5,024,982
CPG.UN	Crescent Point Tr Un	37,871,237
CPM.UN	Copernican Intl Div	346,280
CPX	Capital Power Corp.	5,766,233
CR	Crew Energy Inc.	44,376,978
CRP	Ceres Global Ag Corp	1,222,194
CRQ	Claymore Cdn Fndmntl	1,695,115
CRQ.A	Claymore Cdn Fnd Adv	502,359
CRR.DB	Crombie REIT Deb	1,241,000
CRR.UN	Crombie Real Est Un	3,784,608
CRT.UN	Citadel SMaRT Tr Un	196,740
CRY	CryptoLogic Ltd. Ord	962,001
CS	Capstone Mining J	159,311,197
CSF	Cash Store Fin Srv J	2,540,584
CSH.DB	Chartwell Seniors Db	4,023,000
CSH.DB.A	Chartwell 5.9% Deb	9,056,000
CSH.UN	Chartwell Seniors Un	16,628,396
CSI	Colossus Minerals J	22,974,966
CSR.UN	Citadel Stable S1 Un	2,348,939
CSS.UN	Contrans Incm Un SV	4,836,054
CSU	Constellation Softwr	358,540
CTC.A	Canadian Tire A NV	12,561,448

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CTD.UN	Citadel Divers Tr Un	3,492,715
CTQ	Corriente Res Inc. J	15,582,852
CTU.A	Chateau Inc(Le) A SV	2,368,564
CTY	Calian Technologies	574,595
CU	Cdn Utilities A NV	13,306,419
CU.PR.A	Cdn Util 2nd Pr W	173,609
CU.PR.B	Cdn Util 2nd Pr X	163,693
CUF.DB	Cominar REIT 6.3%Deb	1,896,000
CUF.DB.B	Cominar REIT 5.7%Deb	12,600,000
CUF.DB.C	Cominar REIT 5.8%Deb	6,970,500
CUF.UN	Cominar Real Est Un	8,422,263
CUP.U	Caribbean Ut Cl A US	147,752
CUQ	Churchill Corp. Cl A	4,605,086
CUS.UN	Canexus Incm Fnd Un	3,939,557
CVI.A	Calvalley Pete A J	10,311,130
CWB	Cdn Wstrn Bank	17,310,510
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	1,064,656
CWB.WT	Cdn Wstrn Bank Wt	2,205,717
CWI.UN	Consumers' Water Un	10,968,943
CWO	Claymore BrdEmerg Un	788,197
CWT.DB.A	Calloway REIT 6.65Db	4,798,000
CWT.UN	Calloway REIT Tr Un	16,246,522
CWW	Claymre GlbWater Un	325,719
CWX.UN	CanWel Building Un	1,751,703
CXC	CIX Split Corp. Cl A	145,884
CYB	Cymbria Corp Cl A NV	654,690
CYH	Claymre Advntg Un	654,910
D.DB.B	Dundee REIT 6% Deb	7,051,000
D.UN	Dundee REIT Tr Un	5,099,749
DAY.DB.B	Daylight 8.5% 2012Db	4,378,000
DAY.DB.C	Daylight 10% 2013 Db	14,895,000
DAY.UN	Daylight Resource Un	55,551,875
DC.A	Dundee Corp. Cl A SV	10,172,348
DC.PR.A	Du	274,181
DCD.UN	1st Asset Divers Un	706,990
DCI.UN	DirectCash Income Un	595,722
DDS	Labopharm Inc.	15,840,082
DF	Dividend 15Split 2 A	772,942
DF.PR.A	Dividend 15Splt 2 Pr	621,584
DFN	Dividend 15 Splt A	1,070,322
DFN.PR.A	Dividend 15 Splt Pr	712,505
DGC	Detour Gold Corp J	21,818,968
DGD.UN	diversiGlobal Div Un	91,031
DGI.DB	Data Group 6.75% Deb	726,000
DGI.UN	Data Group Income Un	2,579,135
DGS	Div Growth Splt Cl A	179,830
DGS.PR.A	Div Growth Split Pr	99,197
DHF.UN	Davis + Henderson Un	7,919,810
DIF.UN	Clarington Divers Un	120,980
DII.B	Dorel Ind Inc B SV	5,058,261
DKI.UN	Deans Knight Incm Un	320,731
DL	Danier Leather SV	787,210
DMM	Dynasty Metals Inc J	4,613,470
DNC	Deans Knight Corp.	617,201
DOU	PwrShrs DB Crude Lng	1,352,929
DPF.UN	DPF India Opport Un	1,460,646
DPS.UN	Diversified Pr Tr Un	808,212
DR.DB	Medical Fac 7.5% Deb	2,004,000
DR.UN	Medical Facility IPS	1,974,449

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DRX	ADF Group Inc. SV	5,664,091
DSA	DALSA Corporation	1,010,757
DSG	Descartes Systems	8,527,460
DTF.UN	diversiTrust Incm Un	167,540
DTN.UN	diversiTrust Engy Un	348,342
DTP.UN	diversiTr Incm+ Un	283,521
DTS.UN	diversiTrst Stabl Un	319,955
DW	DundeeWealth Inc.	11,269,995
DW.PR.A	DundeeWealth 4.75 Pr	304,185
DWI	DragonWave Inc. J	7,523,634
DYL.UN	diversiYield Incm Un	190,483
EAT.UN	Prime Restaurnt Un	440,058
ECA	EnCana Corporation	140,688,584
EFX.UN	Enerflex Systems Un	5,256,003
EGU	European Goldfield J	22,709,297
EIF.UN	Exchange Industrl Un	449,466
EIS	Eveready Inc.	14,914,434
EIS.DB	Eveready Inc. 7% Deb	18,374,000
EIT.UN	EnerVest Dvsfd Tr Un	15,875,242
EKO	Noveko Int'l Inc A J	18,465,038
ELD	Eldorado Gold Corp.	184,481,689
ELF.PR.G	E-L Financ'l 4.75 Pr2	215,086
EMA	Emera Incorporated	12,005,123
EMP.A	Empire Co Cl A NV	6,135,889
ENB	Enbridge Inc.	58,367,557
ENB.PR.A	Enbridge 5.50% Pr	257,613
ENF.UN	Enbridge Incm Ord Un	2,295,032
ENT.DB	Enterra Energy 8% Db	2,164,000
EOS.UN	EnerVest Engy Oil Un	204,998
EP.UN	EPCOR Power L.P. Un	9,162,892
EPF.UN	Energy Plus Incm Un	886,095
EPP.PR.A	EPCOR Power Eqty Pr	565,665
EQN	Equinox Minerals J	282,192,042
EQW.UN	Equal Weight +Fnd Un	107,027
ERF.UN	Enerplus Res Tr Un	24,489,047
ES	Energy Split Cap Yld	283,146
ES.PR.B	Energy Split Pr B	190,882
ESI	Ensign Engy Services	30,320,888
ESL	Enghouse Systems Ltd	519,396
ET	Evertz Technologies	1,527,200
ETC	Equitable Group Inc.	673,304
EWP.UN	First Asset Pipes Un	320,747
EXE.DB	Extendicare 5.70% Db	15,981,000
EXE.DB.A	Extendicare 7.25% Db	10,298,000
EXE.UN	Extendicare REIT Un	11,706,856
EXF	EXFO Electro SV	4,210,506
EXI.UN	Excel India Trust Un	311,990
EXT	Extract Res Ord J	236,497
FAI.UN	1st Global Infrs Un	144,891
FAP	Aberdeen Asia-Pacifc	2,638,325
FAY.UN	1st Asst Opport A Un	712,979
FBS.B	5Banc Split Cl B Cap	1,305,157
FBS.PR.B	5Banc Split Cl B Pr	877,661
FC.UN	Firm Cap Mortgage Un	649,824
FCE.UN	Fort Chicago LP A Un	31,560,082
FCR	First Capital Realty	3,663,707
FEL	Fairborne Engy Ltd J	58,082,655
FEL.DB	Fairborne Engy Deb J	26,938,000
FES	Flint Energy Serv	9,987,389

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
FFH	Fairfax Financial SV	2,640,871
FFI.UN	Flaherty&Crum Fix Un	1,040,315
FFN	Fin 15 Split II A	839,876
FFN.PR.A	Fin 15 Split II Pr	900,763
FGL	Forzani Group Cl A	5,033,351
FGX	Faircourt Gld Incm A	156,730
FHM.UN	First Tr/Highlnd 2Un	216,870
FIE	Claymore Cdn Fin ETF	3,799,008
FIF.UN	Focused 40 Income Un	148,784
FIG.PR.A	Faircourt Incm PrSec	407,977
FIG.UN	Faircourt Income Un	668,884
FIU	First Uranium Corp J	50,074,585
FIU.DB	First Uranium Deb J	20,592,000
FM	First Quantum Mnrl J	52,650,973
FMD.UN	Futuremed Health Un	1,336,187
FMO.UN	Foremost Incm Fnd Un	189,127
FN.UN	First Nat'l Fin Un	992,175
FNV	Franco-Nevada Corp.	42,855,840
FNV.WT	FrancoNevada Corp Wt	828,285
FNV.WT.A	Franco-Nevada Wt A	1,318,554
FNX	FNX Mining Company	89,803,861
FP.UN	FP Newspapers Fnd Un	321,886
FPI.UN	First Premium Tr Un	111,871
FPR.PR.A	Financl Pref Sec Pr	132,120
FR	First Majestic J	21,396,087
FRC	Canyon Services Grp	177,577
FRE	Front Street Res Eq	823,954
FRG	Fronteer Dev Group J	29,817,246
FRU.UN	Freehold Rylty Tr Un	8,755,660
FSV	FirstService Corp SV	6,406,785
FSV.PR.U	FirstService USF Pr	510,582
FSY	Forsys Metals Corp J	18,981,399
FTF.UN	Focused Globe Trnd A	283,221
FTN	Financial 15 Splt A	828,770
FTN.PR.A	Financial 15 Splt Pr	721,820
FTP	Fortress Paper Ltd A	690,887
FTS	Fortis Inc.	32,827,214
FTS.PR.C	Fortis Inc. 1st Pr C	161,384
FTS.PR.F	Fortis Inc. 1st Pr F	244,894
FTS.PR.G	Fortis Inc. 1st Pr G	390,896
FTT	Finning Int'l Inc.	40,663,574
G	Goldcorp Inc.	201,182,182
G.WT.G	Goldcorp Inc. G Wt	216,487
GAM	Gammon Gold Inc. J	31,478,996
GAS	Claymore Nat Gas Un	28,244,507
GAT.UN	UBS Global Alloc. Un	464,806
GBA.PR.A	GlobalBanc Advntg8Pr	204,900
GBT.A	BMTC Group Cl A SV	422,580
GC	Great Cdn Gaming	15,247,236
GCG.A	Guardian Cap Cl A NV	1,325,803
GDI.DB	General Donlee 7% Db	721,000
GDI.UN	General Donlee Un	348,847
GFT.UN	Connor C&L Fin 2 Un	1,262,995
GFV	Global 45 Split Cl A	117,169
GH.UN	Gamehost Income Un	435,647
GHC	Grey Horse Corp. J	224,634
GIB.A	CGI Group Cl A SV	63,578,451
GIL	Gildan Activewear	44,809,162
GLG	GLG Life Tech Corp J	6,267,005

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
GLH.UN	Gt Lakes Hydro Tr Un	4,301,407
GLN	Glentel Inc.	552,963
GLV.A	GLV Inc. Cl A SV	3,334,485
GMO	General Moly, Inc.	895,131
GMP	GMP Capital Inc.	7,570,610
GMP.UN	GMP Capital Trust Un	3,797,741
GNA	Gerdau AmeriSteel	56,216,388
GND	Gennum Corporation	4,479,753
GNV.UN	GENIVAR Income Un	1,674,098
GO	Galleon Energy Cl A	40,161,504
GRO.UN	Sun Gro Hortictl Un	441,995
GS	Gluskin Sheff SV	2,825,916
GSB.UN	Gov't Strip Bond Un	222,362
GSC	Golden Star Resource	34,674,634
GSL	Greystar Resources J	5,526,922
GTE	Gran Tierra Energy J	64,096,874
GTU.UN	Central GoldTrust Un	1,018,984
GTX	Gran Tierra Exchg J	3,002,979
GUR	Global Uranium Eqty	536,677
GUY	Guyana Goldfields J	8,998,696
GW	Garda World Sec A J	16,544,382
GWL.PR.O	Great-West Life Pr O	142,047
GWO	Great-West Lifeco	40,883,300
GWO.PR.E	Gt-West Lifeco Pr D	297,663
GWO.PR.F	Gt-West Lifeco Pr F	480,939
GWO.PR.G	Gt-West Lifeco Pr G	720,402
GWO.PR.H	Gt-West Lifeco Pr H	1,007,863
GWO.PR.I	Gt-West Lifeco Pr I	602,348
GWO.PR.J	Gt-West Lifeco Pr J	691,582
GWO.PR.X	Gt-West Lifeco Pr E	1,648,394
GZM.UN	Gaz Metro Part. Un	2,241,707
HAD	Horizon AgriGrain Br	133,754
HAG.UN	Horizon AlphaGrtmn A	693,268
HAU	Horizon AgriGrain Bl	1,480,331
HAY.UN	Stone Agribusinss Un	363,305
HBD	Horizon Gld Bear+ Un	1,424,394
HBM	HudBay Minerals Inc.	107,660,606
HBU	Horizon Gld Bull+ Un	8,209,907
HCG	Home Capital Group	7,924,656
HCI	Hartco Inc.	474,843
HDD	Horizons US\$ Br+ Un	3,620,543
HDU	Horizons US\$ Bul+ Un	937,512
HED	Horizon BetaEngyBear	27,021,856
HEQ.UN	Home Equity Incm Un	2,555,216
HEU	Horizon BetaEngyBull	165,928,132
HF	Hanfeng Evergreen	11,884,891
HFD	Horizon BetaFin Bear	41,090,618
HFU	Horizon BetaFin Bull	149,919,192
HGD	Horizon BetaGld Bear	135,167,416
HGU	Horizon BetaGld Bull	306,776,365
HIE	Horizons Engy Invs	712,302
HIF	Horizons Fin Invs A	2,295,563
HIG	Horizon Gold Invs A	1,450,784
HII.A	Homburg Invest A SV	1,408,650
HIX	Horizons 60 Invs A	7,768,725
HJD	Horizons EmergMkt Br	2,801,162
HJU	Horizons EmergMkt Bl	2,477,760
HLR.DB.A	Holloway 6.5% Deb J	3,666,000
HMD	Horizon Mine Bear+Un	4,299,593

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
HMU	Horizon Mine Bull+Un	1,496,304
HND	Horizon NatGas Br+Un	42,065,574
HNU	Horizon NatGas BulUn	549,327,742
HOC	Heritage Oil Exchg J	1,252,792
HOD	Horizon CrdeOil BrUn	107,867,118
HOU	Horizon CrdeOil BlUn	1,018,619,303
HPS.A	Hammond Power A SV	800,351
HPX	Highpine Oil & Gas A	29,397,985
HQD	Horizons NASDQ100 Br	1,912,833
HQU	Horizons NASDQ100 Bl	6,598,335
HR.DB	H&R REIT 6.65% Deb	4,904,500
HR.UN	H&R RI Est Staple Un	27,461,875
HRX	Heroux-Devtek Inc.	2,724,680
HSB.PR.C	HSBC Bank Cl 1 Pr C	436,580
HSB.PR.D	HSBC Bank Cl 1 Pr D	689,499
HSB.PR.E	HSBC Bank Cl 1 Pr E	2,399,071
HSD	Horizons S&P500 Br A	11,429,660
HSE	Husky Energy Inc.	77,583,376
HSU	Horizons S&P500 Bl A	23,507,204
HTD	Horizon US30yrBnd Br	2,528,994
HTE.DB.B	Harvest Engy 6.5% Db	8,203,000
HTE.DB.D	Harvest Engy 6.4% Db	10,430,000
HTE.DB.E	Harvest 7.25%Due2013	108,934,000
HTE.DB.F	Harvest 7.25%Due2014	7,494,000
HTE.DB.G	Harvest 7.5%Due 2015	16,119,500
HTE.UN	Harvest Engy Tr Un	44,549,336
HW	Harry Win Diamond	31,352,653
HXD	Horizon Beta60Bear A	116,862,654
HXU	Horizon Beta60Bull A	144,114,618
HYB.UN	DDJ High Yld Fund Un	213,637
HYM.UN	High Yield & Mtg Un	178,598
IAG	Indstrl Alliance Ins	12,875,929
IAG.PR.A	Indstrl AlliancePr B	313,862
IAG.PR.C	Indstrl AlliancePr C	830,100
IBG.UN	IBI Income Fund Un	1,168,752
IDG	Indigo Books & Music	239,857
IDX.UN	INDEXPLUS Income Un	1,153,372
IEF.UN	Innergex Power Un	1,626,824
IFC	Intact Fin Corp.	16,456,384
IFP.A	Int'l Forest Cl A SV	4,188,748
IGM	IGM Financial Inc.	18,792,935
IGM.PR.A	IGM Financial A Pr	315,902
IGT	iShares COMEX Gld Tr	395,663
IIC	ING Canada Inc. LV	7,944,167
III	Imperial Metals Corp	1,250,211
IIP.DB	InterRent REIT 7% Db	1,461,000
IM	IMRIS Inc. J	2,416,933
IMG	Iamgold Corporation	142,504,864
IMN	Inmet Mining Corp.	34,568,379
IMO	Imperial Oil Ltd.	59,581,329
IMX	Imax Corporation	1,413,194
IMZ	Int'l Minerals J	1,589,384
INC.UN	Income Fin Tr Un	557,350
INE	Innergex Renew Engy	1,123,242
INN.DB.A	InnVest REIT 6.25 Db	1,587,000
INN.DB.C	InnVest REIT 5.85 Db	1,173,000
INN.UN	InnVest REIT Tr Un	7,564,753
IPI.A	IPL Inc. MV	218,460
IPL.UN	Inter Pipeline Un	40,826,214

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
IRC	Int'l Royalty Corp.	15,131,367
IVN	Ivanhoe Mines Ltd	62,674,604
JAG	Jaguar Mining Inc. J	21,556,371
JAG.NT	Jaguar Mine 10.5% Nt	8,625,000
JAZ.UN	Jazz Air Income Un	25,864,672
JDU	JDS Uniphase Exch NV	886,536
JE.UN	Just Energy Incm Un	8,095,199
JOV	Jovian Capital J	2,326,867
K	Kinross Gold Corp.	240,040,129
K.WT.B	Kinross Gld 2011Wt B	1,165,449
K.WT.C	Kinross Gld 2013Wt C	2,216,558
KAT.NT	Katanga Mining Nt J	27,349,759
KBL.UN	K-Bro Linen Incm Un	760,527
KCL	Potash One Inc. J	128,553,933
KEG.UN	Keg Royalties Fnd Un	844,399
KEY.DB.A	Keyera Facility Db A	6,937,000
KEY.UN	Keyera Facilities Un	10,418,828
KFS	Kingsway Financial	8,293,691
KGI	Kirkland Lake Gld J	5,799,804
KGN	Keegan Resources J	5,647,761
KHD	Cdn Hydro Develop	18,523,272
KMP	Killam Properties J	5,369,975
KNA	Keystone NA Inc	2,456,401
KOS	Cossette Inc. SV	651,205
L	Loblaw Companies Ltd	26,852,064
L.PR.A	Loblaw Co. Ser A Pr	1,127,539
LAS.A	Lassonde Ind Cl A SV	204,276
LB	Laurentian Bk of Can	8,048,335
LB.PR.D	Laurentian Bk Pr 9	225,758
LB.PR.E	Laurentian Bk Pr 10	186,250
LBS	Life & Banc Split A	825,321
LBS.PR.A	Life & Banc Split Pr	1,035,253
LCS	Brompton Life Splt A	223,905
LFE	Cdn Life Co Split A	1,933,377
LFE.PR.A	Cdn Life Co Split Pr	1,459,641
LGG	Lihir Gold Ltd Ord	1,214,718
LGI	Logibec Groupe J	282,160
LIF.UN	Labrador Iron Ore Un	7,472,962
LIQ.DB	Liquor Stores Deb	4,318,000
LIQ.UN	Liquor Stores Tr Un	3,788,878
LIV.UN	Livingston Int'l Un	7,645,695
LLL	lululemon athletica	6,313,067
LNF	Leon's Furniture Ltd	741,278
LNK	ClubLink Corp.	96,429
LNR	Linamar Corporation	12,677,760
LRT.DB.G	Lanesborough SerG Db	1,655,000
LSG	Lake Shore Gold J	49,751,338
LUN	Lundin Mining Corp	534,069,403
MAG	MAG Silver Corp. J	4,855,293
MBT	Manitoba Telecom	10,803,899
MDA	MacDonald Dettwiler	8,876,016
MDF	Mediagrif Interactv	535,826
MDI	Major Drilling Group	10,282,498
MDS	MDS Inc.	33,162,944
MEQ	Mainstreet Equity J	289,236
MFC	Manulife Financial	517,306,850
MFC.PR.A	Manulife Fin Sr 1 Pr	849,592
MFC.PR.B	Manulife Fin Sr 2 Pr	964,610
MFC.PR.C	Manulife Fin Sr 3 Pr	675,106

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
MFC.PR.D	Manulife Fin Sr 4 Pr	2,873,355
MFC.PR.E	Manulife Fin Cl 1 Pr	2,749,331
MFI	Maple Leaf Foods Inc	6,754,244
MFL	Minefinders Corp. J	13,851,547
MFL.WT	Minefinders Wt J	983,665
MFT.M	Manulife Fin MaCS	2,261,000
MG.A	Magna Int'l Cl A SV	23,446,255
MGL	Moto Goldmines Ltd J	#####
MGO	Migao Corporation	12,948,471
MGS.UN	Sentry Slct MBS 2 Un	522,927
MHR	McGraw-Hill Ryerson	288,585
MHY.UN	Marret High Yield Un	359,877
MID.UN	MINT Incme Fnd Tr Un	606,109
MIM.A	MI Developments A SV	1,558,140
MKP	MCAN Mortgage Corp.	338,676
MLX	Marsulex Inc.	440,066
MMP.UN	Precious Mtl&Mine Un	1,370,178
MN	March Networks Corp	1,777,691
MNB	Mirabela Nickl Ord J	69,819,667
MNF	Macquarie NexGen A	347,424
MPM	Markland AGF Eqty NV	93,280
MPT.DB	Macquarie Power Deb	1,492,000
MPT.UN	Macquarie Power Un	6,693,577
MRC	Morguard Corporation	127,265
MRD	Melcor Developments	1,436,128
MRE	Martinrea Int'l Inc.	16,559,277
MRT.UN	Morguard Real Est Un	2,116,083
MRU.A	Metro Inc. Cl A SV	26,654,484
MS	BioMS Medical A J	5,947,787
MSD	Mosaid Technologies	1,873,789
MSI.UN	Morneau Sobeco Units	4,785,438
MST.PR.A	Multi Select Pr Sec	93,635
MST.UN	Multi Select Cap Un	114,931
MT	Miranda Technologies	4,360,885
MTK	Matrikon Inc. J	896,783
MTL	Mullen Group Ltd.	8,890,839
MTL.UN	Mullen Group Incm Un	2,099,097
MUH.PR.A	MCM Split Prior Eq	225,026
MVX.DB	Mavrix Fnd Mgt Deb J	433,000
MX	Methanex Corporation	38,866,495
MXG	Maxim Power Corp.	1,813,280
MXT.UN	MSP Maxxum Trust Un	205,008
MYT.UN	Crown Hill Fund Un	982,645
NA	Nat'l Bank of Canada	53,353,745
NA.PR.K	Nat'l Bank Ser 15 Pr	304,870
NA.PR.L	Nat'l Bank Ser 16 Pr	354,029
NA.PR.M	Nat'l Bank Ser 20 Pr	371,200
NA.PR.N	Nat'l Bank Ser 21 Pr	389,050
NA.PR.O	Nat'l Bank Ser 24 Pr	681,566
NA.PR.P	Nat'L Bank Ser 26 Pr	569,617
NAE.DB	NAL Oil&Gas 6.75% Db	5,663,000
NAE.UN	NAL Oil & Gas Tr Un	29,414,593
NAL	Newalta Inc.	12,277,686
NAL.DB	Newalta Inc. 7% Deb	9,965,000
NBF	NB Split Corp. A Cap	473,511
NCX	NOVA Chemicals Corp	13,437,038
NDM	Nthrn Dynasty Min J	9,444,018
NEM	Neo Material Tech	15,335,488
NFI.UN	New Flyer Ind IDS Un	6,610,687

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
NG	NovaGold Resources J	32,250,415
NGD	New Gold Inc. J	164,928,866
NGD.NT	New Gold Inc 10%Nt J	8,427,000
NGL	Angle Energy Inc.	4,360,560
NGX	Northgate Minerals	37,907,190
NIF.UN	Noranda Incm PriorUn	2,804,401
NKO	Niko Resources	11,581,891
NMC	Newmont Mining Exchg	1,006,921
NMN.UN	Northwater Market Un	754,138
NOA	N.A. Energy Partners	894,377
NPF.DB	Newport Part 7.5% Db	11,696,400
NPF.DB.A	Newport Part 7% Deb	6,541,000
NPI.UN	Northland Pwr Tr Un	8,125,112
NPR.UN	Nthn Property Tr Un	2,842,542
NU	Nufcor Uranium Ord	220,335
NVA	NuVista Energy Ltd.	27,434,298
NWF.UN	North West Co Fnd Un	5,167,685
NXY	Nexen Inc.	141,674,470
NYF.UN	Nthwater 5-Yr Mkt Un	336,364
OCF	OilSands Cda Corp Eq	174,283
OCX	Onex Corporation SV	18,648,918
OEX	Orleans Energy Ltd J	10,353,035
OGE.UN	O'Leary Gbl Eqty Un	418,076
OGF.UN	Brompton Oil&Gas Un	4,755,515
OGN.UN	O'Leary Infrs A Un	273,979
OGO.UN	OLeary Incm Oppor Un	528,868
ONY	Oncothyreon Inc.	1,039,408
OSF.UN	Oil Sands Sector Un	1,193,964
OSK	Osisko Mining Corp J	102,477,530
OSM.UN	Oil Sand MegaProj Un	293,842
OTC	Open Text Corp	15,213,256
PAA	Pan American Silver	11,093,332
PAR	Petro Andina Res Inc	22,225,660
PBG	Petrobank Energy	29,184,085
PBI.UN	Premium Brands Un	2,858,780
PBL.UN	Pollard Banknote Un	453,236
PCA	Petro-Canada	177,891,580
PCC	Plutonic Power J	8,641,593
PD.UN	Precision Trust Un	140,843,881
PDL	N.A. Palladium Ltd.	7,847,026
PDM.DB	PDM Royalties 7.75Db	1,340,000
PDM.UN	PDM Royalties Fnd Un	1,261,454
PDN	Paladin Energy Ord J	198,891,770
PDP	Petrolifera Pete J	13,268,310
PEY.UN	Peyto Energy Tr Un	26,054,542
PFB	PFB Corporation	366,274
PFR.UN	Advantged Prefer Un	166,244
PG	Premier Gold Mines J	17,764,459
PGF.DB	Pengrowth Engy 6.5Db	14,106,150
PGF.UN	Pengrowth Energy Un	26,934,267
PHX.UN	Phoenix Tech Incm Un	3,068,580
PIC.A	Premium Income Cl A	1,943,267
PIC.PR.A	Premium Income Pr	2,054,451
PIF.UN	Pembina Pipeline Un	23,821,875
PJC.A	Jean Coutu Group SV	14,257,247
PKI.UN	Parkland Incm Fnd Un	6,756,840
PLB	Paladin Labs Inc.	3,805,783
PLS	Polaris Minerals J	11,683,681
PME	Sentry Prime Metal A	1,706,472

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
PMG	Petrominerales Ltd.	12,790,453
PMT.DB.A	Paramount Extend Deb	2,299,000
PMT.DB.C	Paramount 6.5% Deb	10,360,000
PMT.UN	Paramount Energy Un	24,106,354
PMZ.DB	Primaris Retail Deb	195,000
PMZ.DB.A	Primaris REIT 5.85Db	6,855,000
PMZ.UN	Primaris Retail Un	6,270,465
PNG	Pac Northern Gas	276,245
POT	Potash Corp of Sask	78,142,616
POU	Paramount Res Cl A	5,193,347
POW	Power Corp of Cda SV	61,356,542
POW.PR.A	Power Corp 5.60% Pr	233,653
POW.PR.B	Power Corp 5.35% Pr	398,191
POW.PR.C	Power Corp 5.80% Pr	289,032
POW.PR.D	Power Corp 5.00% Pr	691,784
PPL	Prime Rate Plus Cl A	172,202
PPX	Pristine Power Inc.	460,694
PRE	Pacific Rubiales J	121,626,093
PRE.DB	Pacific Rubiale Db J	63,637,000
PRE.WT	Pacific Rubiale Wt J	11,107,722
PRG.UN	Pro-Vest Growth Un	311,762
PRK	Parkbridge Lifestyle	2,321,122
PRQ	Progress Energy Res	52,499,999
PRQ.DB	Progress Engy 6.75Db	3,467,000
PRQ.DB.A	Progress Engy 6.25Db	10,592,000
PSF.UN	Preferred Invest Un	452,209
PSI	Pason Systems Inc.	8,349,760
PTI	Patheon Inc. RV	8,823,565
PVC	Pet Valu Cda Exchng	223,563
PVE.DB.C	Provident Db 08/2012	18,643,000
PVE.DB.D	Provident 6.5% Deb D	10,489,000
PVE.UN	Provident Engy Tr Un	22,810,446
PVN.UN	Premier Value Tr Un	675,293
PWC	Pacific & Western	286,517
PWF	Power Financial Corp	37,912,619
PWF.PR.D	Power Financial Pr C	343,892
PWF.PR.E	Power Financial Pr D	239,953
PWF.PR.F	Power Fin 5.25% Pr E	377,383
PWF.PR.G	Power Fin 5.90% Pr F	335,141
PWF.PR.H	Power Fin 5.75% Pr H	232,708
PWF.PR.I	Power Fin 6% Pr I	526,125
PWF.PR.J	Power Fin 4.70% Pr J	211,943
PWF.PR.K	Power Fin 4.95% Pr K	714,799
PWF.PR.L	Power Fin 5.10% Pr L	394,947
PWF.PR.M	Power Fin 6% Pr M	456,643
PWT.DB.E	Penn WestEngy 7.2%Db	5,090,000
PWT.DB.F	Penn West 6.5 Dec Db	12,064,000
PWT.UN	Penn West Energy Un	82,276,291
PZA.UN	Pizza Pizza Incm Un	1,371,939
QBR.A	Quebecor Inc Cl A MV	1,386,442
QBR.B	Quebecor Inc Cl B SV	8,649,234
QLT	QLT Inc.	2,479,405
QMI	Queenston Mining Inc	7,426,515
QSR.DB	Priszm Incm 6.5% Deb	1,322,000
QUA	Quadra Mining Ltd.	96,014,743
RBA	Ritchie Bros Auction	9,268,693
RBI	Red Back Mining J	127,848,272
RBO.UN	Resolve Business Un	6,683,341
RBS	R Split 3 Corp A Cap	525,867

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
RCH	Richelieu Hardware	798,101
RCI.A	Rogers Comm Cl A	168,598
RCI.B	Rogers Comm Cl B NV	140,762,919
RCL	Ridley Inc.	98,155
RCM	RuggedCom Inc.	6,314,071
REF.UN	Cdn Real Estate Un	9,098,103
REI.UN	RioCan Rl Est Tr Un	43,526,245
RET	Reitman's Canada	544,985
RET.A	Reitman's Cda A NV	8,426,940
RGL	Royal Gold, Inc.	404,910
RIC	Richmont Mines	1,861,205
RIG.UN	Pantera Drilling Un	150,529
RIM	Research in Motion	131,543,069
RIT.UN	First Asset REIT Un	2,239,380
RME	Rocky Mtn Dealership	508,027
RMM.UN	Retrocom REIT Un	1,868,682
RMX	Rubicon Minerals J	50,481,116
RNO	Vector Aerospace	3,073,497
RON	RONA inc.	25,984,782
RPA.PR.A	ROC PREF II Corp. Pr	550,191
RPB.PR.A	ROC PREF III Corp Pr	350,121
RPI.UN	Richards Pckng Un	1,070,860
RPQ.PR.A	Connor C&L ROC Pref	94,997
RRB.UN	Connor, C&L RRI Un	294,938
RSI.DB.B	Rogers Sugar 5.9% Db	4,149,000
RSI.UN	Rogers Sugar Incm Un	4,747,189
RTU.UN	Cdn Resources Tr Un	133,800
RUS	Russel Metals Inc.	24,680,061
RVX	Resverlogix Corp. J	2,336,883
RY	Royal Bank of Canada	306,800,334
RY.NO.K	Royal S&P500LEOS Nt4	132,200
RY.NO.P	Royal GlobeLEOS Nt14	121,322
RY.PR.A	Royal Bank Pr Ser AA	710,212
RY.PR.B	Royal Bank Pr Ser AB	705,365
RY.PR.C	Royal Bank Pr Ser AC	650,124
RY.PR.D	Royal Bank Pr Ser AD	1,936,365
RY.PR.E	Royal Bank Pr Ser AE	897,090
RY.PR.F	Royal Bank Pr Ser AF	603,773
RY.PR.G	Royal Bank Pr Ser AG	806,696
RY.PR.H	Royal Bank Pr Ser AH	435,345
RY.PR.I	Royal Bank Pr Ser AJ	1,372,264
RY.PR.L	Royal Bank Pr Ser AL	1,280,889
RY.PR.N	Royal Bank Pr Ser AN	783,794
RY.PR.P	Royal Bank Pr Ser AP	712,044
RY.PR.R	Royal Bank Pr Ser AR	1,685,612
RY.PR.T	Royal Bank Pr Ser AT	1,454,976
RY.PR.W	Royal Bank Pr Ser W	689,079
RY.PR.X	Royal Bank Pr Ser AV	4,041,252
RY.PR.Y	Royal Bank Pr Ser AX	2,842,632
RYL.DB.B	Royal Host 6.00% Deb	5,583,900
RYL.DB.D	Royal Host 5.90% Deb	2,228,000
RYL.UN	Royal Host REIT Un	1,363,539
RYT.NT.M	RBC Cap TruCS 2010	1,257,000
S	Sherritt Int'l Corp	197,220,308
SAP	Saputo Inc.	17,588,156
SBC	Brompton Splt Banc A	373,811
SBC.PR.A	Brompton Splt Bnc Pr	1,073,472
SBN	S Split Corp Cl A	220,946
SBN.PR.A	S Split Corp. Pr	292,684

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
SC	Shoppers Drug Mart	50,126,269
SCC	Sears Canada Inc	2,711,895
SCI.UN	SCITI ROCS Trust Un	1,254,012
SCL.A	ShawCor Ltd. Cl A SV	10,582,295
SCP	Sprott Resource J	20,679,105
SCU.UN	Second Cup Income Un	1,450,739
SDC	Seacliff Construct	757,046
SDG.UN	Stoneham Drilling Un	1,814,888
SDL.UN	Citadel S-1 Incm Un	426,350
SDT.UN	Sentry Selct Divr Un	80,349,959
SEA	Seabridge Gold Inc J	1,786,983
SEO	Storm Exploration	4,608,842
SFG.UN	Sentry Selct Grow Un	541,446
SFK.DB	SFK Pulp Fund 7% Deb	4,888,000
SIF.UN	Energy Savings Un	11,463,293
SII	Sprott Inc.	3,667,467
SIN.UN	SCITI Trust Trans Un	1,224,748
SJ	Stella-Jones Inc.	361,146
SJR.B	Shaw Comm Cl B NV	81,551,580
SKG.UN	Skylon Growth Tr Un	835,391
SLF	Sun Life Fin Inc.	113,159,504
SLF.PR.A	Sun Life Fin Pr A	1,195,736
SLF.PR.B	Sun Life Fin Ser2 Pr	694,369
SLF.PR.C	Sun Life Fin Ser3 Pr	660,279
SLF.PR.D	Sun Life Fin Ser4 Pr	852,480
SLF.PR.E	Sun Life Fin Ser5 Pr	978,289
SLF.PR.F	Sun Life Fin Sr6R Pr	1,743,053
SLR	Solitario Expl J	368,258
SLW	Silver Wheaton Corp.	107,481,385
SLW.WT.B	Silver Wheaton Wt B	290,720
SLW.WT.U	Silvr Wheaton C WtUS	344,586
SMF	SEMAFO INC. J	82,497,324
SMT	Samuel Manu-Tech Inc	572,628
SNC	SNC - Lavalin Group	27,859,676
SO	Softchoice Corp	1,920,604
SON.UN	Select 50 S-1 Un	1,959,454
SOY	SunOpta, Inc.	2,718,331
SPB	Superior Plus Corp.	9,265,095
SPB.DB.B	Superior Pls 5.75 Db	5,166,000
SPB.DB.C	Superior Pls 5.85%Db	2,223,000
SPT.B	Spectra Engy Ex B NV	122,426
SPU.UN	Sustainable Prod Un	1,137,249
SQP.UN	Strongco Income Un	1,150,993
SRC.UN	Series S-1 Fnd Un	4,222,566
SRQ.UN	Scott's REIT Un	745,752
SRV.UN	SIR Royalty Incm Un	523,859
SSI.UN	Sterling Shoe Fnd Un	969,700
SSJ.UN	Sentry Commodity Un	257,400
SSO	Silver Standard Res	8,750,563
STB	Student Transport	9,624,690
STB.UN	Student Trans IPS	765,025
STF.UN	SCITI Total Ret Un	183,749
STN	Stantec Inc.	7,786,067
STQ.E	Income STREAMS 3 Eq	147,071
STW.PR.A	STRATA Incme Pr Sec	159,300
STW.UN	STRATA Income Cap Un	565,301
SU	Suncor Energy Inc.	361,879,753
SVM	Silvercorp Metals J	48,801,195
SVY	Savanna Energy Corp.	11,845,760

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
SW	Sierra Wireless	13,995,964
SWS.UN	Swiss Water Decaf Un	859,026
SXC	SXC Health Solutn	10,069,567
SXP.UN	Supremex Incm Fnd Un	1,888,951
SXT	Sixty Split CL A Cap	128,613
SZ	Sceptre Investment	1,387,672
T	TELUS Corporation	56,794,091
T.A	TELUS Corporation NV	31,705,815
TA	TransAlta Corp	60,065,345
TAP.B	MolsonCoor Brew B NV	155,453
TCA.PR.X	TransCan Pipe Pr U	174,641
TCA.PR.Y	TransCan Pipe Pr Y	108,259
TCK.A	Teck Res Cl A MV	508,158
TCK.B	Teck Res Cl B SV	742,601,245
TCL.A	Transcontinentl A SV	9,895,478
TCM	Thompson Creek Metal	103,043,881
TCM.WT	Thompson Creek Wt	7,191,445
TCP	Trident Perform Cl A	249,013
TCT.UN	Top 10 Cdn Fin Tr Un	427,806
TCW	Trican Well Service	24,421,965
TD	T.D. Bank	197,340,687
TD.PR.A	T.D. Bank Ser AA Pr	792,344
TD.PR.C	T.D. Bank Ser AC Pr	749,376
TD.PR.E	T.D. Bank Ser AE Pr	1,173,754
TD.PR.G	T.D. Bank Ser AG Pr	1,298,294
TD.PR.I	T.D. Bank Ser AI Pr	1,283,344
TD.PR.K	T.D. Bank Ser AK Pr	3,364,682
TD.PR.M	T.D. Bank Ser M Pr	893,772
TD.PR.O	T.D. Bank Ser O Pr	1,750,472
TD.PR.P	T.D. Bank Ser P Pr	860,031
TD.PR.Q	T.D. Bank Ser Q Pr	465,544
TD.PR.R	T.D. Bank Ser R Pr	605,962
TD.PR.S	T.D. Bank Ser S Pr	799,884
TD.PR.Y	T.D. Bank Ser Y Pr	514,306
TDG	Trinidad Drilling	45,148,647
TDG.DB	Trinidad Drilling Db	61,569,500
TDS.B	TD Split Inc. Cl B	259,371
TET.UN	Trilogy Energy Tr Un	4,496,609
TFI	TransForce Inc.	9,332,219
TGL	TransGlobe Energy J	4,626,900
TH	Theratechnologies	10,081,843
THI	Tim Hortons Inc.	29,783,595
TI.UN	TerraVest Income Un	455,870
TIH	Toromont Industries	7,495,482
TLM	Talisman Energy Inc.	318,498,374
TMA.UN	Trimac Income Fnd Un	1,192,810
TNX	Tanzanian Royalty J	7,846,742
TO.A	Tax Optimized Incm	147,572
TOG	TriStar Oil & Gas	59,613,271
TOG.R	TriStar Oil&Gas Rec	6,929,271
TOT	Total Engy Serv Inc.	5,619,985
TOT.UN	Total Energy Serv Un	1,044,494
TRE	Sino-Forest Corp.	52,366,689
TRI	Thomson Reuters Corp	59,764,420
TRI.PR.B	Thomson Reuter Pr II	198,510
TRP	TransCan Corporation	131,750,080
TRZ.A	Transat A.T. Cl A	177,067
TRZ.B	Transat A.T. Cl B	3,875,686
TS.B	Torstar Cl B NV	11,539,276

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
TSK	TUSK Energy Corp. J	5,045,435
TTH	Trans Therapeutics J	662,690
TUI.DB	True Energy Tr Deb	3,294,000
TUN	Tundra Semiconductor	14,797,975
TVA.B	TVA Group Inc. B NV	247,794
TWF.UN	TimberWest Staple Un	16,019,346
TWH	Tri-White Corp	145,462
TXT.UN	Top 10 Split Tr Un	203,755
U	Uranium Participate	23,283,048
UEG.DB	Universal Engy 6% Db	60,292,350
UF.UN	Uranium Focused Un	1,173,441
UFS	Domtar Corporation	9,049,244
UFX	Domtar Cda Paper Ex	2,808,671
UNS	Uni-Select Inc.	817,071
URZ	Uranerz Energy J	2,466,512
UST.PR.A	Utility Split Pr Sec	437,013
UUU	Uranium One Inc. J	580,706,362
UUU.DB	Uranium One 4.25Db J	36,979,000
UXE	US Gld Cdn Acquis Ex	193,640
UXG	US Gold Corp. J	3,388,289
VCM	Vecima Networks Inc.	650,396
VEN	Ventana Gold Corp. J	56,732,766
VET.UN	Vermilion Energy Un	12,470,726
VGQ	Virginia Mines Inc J	1,582,005
VIC.UN	Vicwest Incm Fund Un	1,741,456
VIP.UN	Brompton VIP Incm Un	9,472,873
VLN	Velan Inc. SV	310,607
VNP	5N Plus Inc.	9,509,874
VNX	Verenex Energy Inc J	11,114,834
VRO	Vero Energy Inc.	16,617,085
VT	Viterra Inc.	106,738,839
VTN	Vitran Corporation	485,916
W.PR.H	Westcoast Engy 5.50%	300,783
W.PR.J	Westcoast Engy 5.60%	362,718
WAV	Breaker Energy Cl A	9,888,245
WCS.A	Wescast Ind Cl A SV	647,839
WEQ.DB	WstrnOne Equity 9%Db	154,000
WEQ.UN	WstrnOne Equity Un	602,719
WFC	Wall Financial Corp	91,972
WFI	WaterFurnace Engy J	900,199
WFS	World Fin Split Cl A	880,371
WFS.PR.A	World Fin Split Pr	947,659
WFT	West Fraser Timber	5,206,791
WGI	Western Goldfields J	62,938,545
WIN	Wi-Lan Inc.	18,988,575
WJA	WestJet Airlines Ltd	32,417,343
WJA.A	WestJet Airline Vary	838,288
WJX.UN	Wajax Income Fund Un	3,317,396
WN	Weston George	7,835,016
WN.PR.A	Weston George 1 Pr	253,936
WN.PR.C	Weston George III Pr	408,858
WN.PR.E	Weston George V Pr	499,227
WPK	Winpak Limited	2,573,738
WPT	Westport Innovations	5,428,424
WRK.DB.E	Whiterock REIT 6.3Db	2,054,000
WRK.UN	Whiterock REIT Un	2,213,542
WSA	Western Areas NL J	6,082,247
WTE.UN	Westshore Termnl Un	12,928,652
WTL	West Energy Ltd.	10,822,585

Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
WTN.DB	Westrn Cdn Coal Db J	6,321,500
X	TMX Group Inc.	31,866,262
XAU	AuEx Ventures, Inc J	3,536,106
XBB	iShares DEX Universe	8,660,453
XCB	iShrs DEX Corp Bond	23,454,387
XCG	iShrs CDN DJ Grow Un	670,207
XCM.PR.A	Commerce Split Eqty	595,723
XCS	iShrs S&P/TSX Smlcap	1,844,768
XCV	iShrs CDN DJ Value	843,681
XDC	Xtreme Coil Drill J	3,562,076
XDV	iShares CDN DJ Div	6,057,374
XEG	iShares S&P/TSX Engy	98,219,698
XEM	iShare MSCI Emerg Un	192,376
XEN	iShr CDN Jantzi Indx	232,276
XFN	iShares S&P/TSX Fins	99,679,263
XGB	iShrs DEX Gov't Bond	1,885,068
XGD	iShares S&P/TSX Gold	57,956,734
XHM.A	Star Hedge Mgr Cl A	639,843
XIC	iShare S&P/TSX Compo	14,846,543
XIN	iShare CDN MSCI EAFE	10,915,271
XIT	iShares S&P/TSX Tech	6,980,730
XIU	iSharesCdn S&P/TSX60	1,092,714,451
XLB	iShrs DEX LongTrmBnd	1,274,592
XMA	iShare S&P/TSX Matrl	8,780,480
XMD	iShare S&P/TSX Compl	1,958,624
XRБ	iShrs DEX Rl Ret Bnd	6,835,348
XRE	iShares S&P/TSX REIT	16,554,323
XSB	iShares DEX ST Bond	11,177,669
XSP	iShare CDN S&P500 C\$	35,854,092
XSU	iShr CDNRussell 2000	1,631,935
XTR	iShareS&P/TSX IncmTr	8,563,286
YLO.UN	Yellow Pages Incm Un	178,832,150
YOU.UN	Yield Advantage Un	144,629
YP.UN	YIELDPLUS Income Un	2,217,044
YPG.DB	YPG Holdings 5.5% Db	15,206,000
YPG.PR.A	YPG Holdings 4.25 Pr	754,210
YPG.PR.B	YPG Holdings 5% Pr	1,652,913
YRI	Yamana Gold Inc.	387,893,310
ZAR.UN	Zargon Energy Tr Un	3,881,493
ZCL	ZCL Composites Inc	1,144,029
ZL.DB	Zarlink 6.0% Deb	28,383,000