

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

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

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
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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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
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
BNA.PR.A	BAM Split Corp. A Pr	152,530
BNA.PR.B	BAM Split Cl AA Pr 1	123,501
BNA.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 RI 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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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
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 Logistic 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 Infrs 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
LL.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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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
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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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
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 15Spl 2 Pr	769,563
DFN	Dividend 15 Spl A	1,462,820
DFN.PR.A	Dividend 15 Spl Pr	823,576
DGC	Detour Gold Corp J	13,479,387
DGD.UN	diversiGlobal Div Un	131,896
DGL.DB	Data Group 6.75% Deb	2,128,000
DGL.UN	Data Group Income Un	2,371,006
DGS	Div Growth Spl 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 Financ 4.75 Pr2	192,659
EMA	Emera Incorporated	18,189,188
EMP.A	Empire Co Cl A NV	5,291,265
EN	Energy Spl 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

FDT.UN	Fairway Divers Tr Un	147,223
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

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<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
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



HTE.DB.E	Harvest 7.25%Due2013	16,976,500
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

LIF.UN	Labrador Iron Ore Un	5,257,300
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**

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
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	Mediagrif Interactv	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

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

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

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

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
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 Exchng	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

Pour le trimestre se terminant le 31 mars 2009

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RPA.PR.A	ROC PREF II Corp. Pr	485,833
RPI.UN	Rick8LSdrmonnoesources Tr UnCon85,833	
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 IdxGlbl 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**

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
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**

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
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 I 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 MatrI	7,191,717
XMD	iShare S&P/TSX Compl	2,070,669
XMF.PR.A	M Split Corp PriorEq	1,121,814
XRБ	iShrs DEX RI 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