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

SYMBOLE	NOM	VOLUME
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	5,315,3365aBTTD
		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

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

SYMBOLE	NOM	VOLUME
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	
CTC.A	Canadian Tire A NV	12,561,448

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

SYMBOLE	NOM	VOLUME
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

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

SYMBOLE	NOM	VOLUME
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
DYI.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 Financl 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 Infras 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

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

SYMBOLE	NOM	VOLUME
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

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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

SYMBOLE	NOM	VOLUME
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 Horticlt 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 Invrs	712,302
HIF	Horizons Fin Invrs A	2,295,563
HIG	Horizon Gold Invrs A	1,450,784
HII.A	Homburg InveG	
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

SYMBOLE	NOM	VOLUME
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	Ke	

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

SYMBOLE	NOM		VOLUME
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	N		
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 $

PLS	Polaris Minerals J	11,683,681
PME	Sentry Prime Metal A	1,706,472

RBS	R Split 3 Corp A Cap	525,867

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

SYMBOLE	NOM	VOLUME
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

SYMBOLE	NOM	VOLUME
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.	
WSA	Western Areas NL J	6,082,247
WTE.UN	Westshore Termnl Un	12,928,652
WTL	West Energy Ltd.	10,822,585

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