

MONTRÉAL EXCHANGE

Statistics



Apr 2009

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME				YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST				TRANSACTIONS			
	Apr 2009	Apr 2008	% CHG	Mar 2009	% CHG	2009	2008	% CHG	Total 2008	Apr 2009	Apr 2008	% CHG	Mar 2009	% CHG	Apr 2009	YTD 2009
Short-Term Interest Rate Futures																
BAX	495,859	908,671	-45.4%	618,079	-19.8%	1,922,902	4,256,980	-54.8%	9,958,833	241,785	298,648	-19.0%	227,971	6.1%	0	0
CRA	0	0		0		0	0		0	0		0		0	0	
Others	0	0		0		0	5	-100.0%	5	0		0		0	0	
Total	495,859	908,671	-45.4%	618,079	-19.8%	1,922,902	4,256,985	-54.8%	9,958,838	241,785	298,648	-19.0%	227,971	6.1%	0	0
Short-Term Interest Rate Options - OBX	21,670	11,730	84.7%	9,211	135.3%	56,380	52,684	7.0%	282,190	26,553	29,470	-9.9%	16,138	64.5%	0	0
Bond Futures																
CGZ	0	0		0		0	0		0	0		0		0	0	
CGF	2,645	0		0		2,645	0		0	1,057		0		0	0	
CGB	387,986	484,586	-19.9%	366,513	5.9%	1,751,515	2,384,917	-26.6%	7,363,569	134,256	212,120	-36.7%	139,709	-3.9%	0	0
LGB	0	233	-100.0%	0		0	2,548	-100.0%	3,032	0	233	-100.0%	0		0	0
Total	390,631	484,819	-19.4%	366,513	6.6%	1,754,160	2,387,465	-26.5%	7,366,601	135,313	212,353	-36.3%	139,709	-3.1%	0	0
Bond Options - OGB	2,600	250	940.0%	100	2500.0%	9,198	7,583	21.3%	23,553	2,700	2,373	13.8%	4,884	-44.7%	0	0
Index Futures																
SXF	236,487	245,877	-3.8%	581,972	-59.4%	1,335,213	1,395,889	-4.3%	4,575,352	123,878	140,087	-11.6%	121,236	2.2%	0	0
SXM	0	0		0		0	0		0	0		0		0	0	
SEG	0	0		0		0	0		0	0		0		0	0	
SDV	0	0		0		0	0		0	0		0		0	0	
SMJ	0	0		0		0	0		0	0		0		0	0	
SCF	0	0		0		0	0		0	0		0		0	0	
SXA	0	4,516	-100.0%	0		20	23,543	-99.9%	91,186	0	1,473	-100.0%	0		0	0
SXB	0	2,114	-100.0%	4	-100.0%	56	10,398	-99.5%	24,129	4	80	-95.0%	4	0.0%	0	0
SXH	0	0		0		0	0		0	0		0		0	0	
SXY	0	1,200	-100.0%	0		50	4,730	-98.9%	28,762	0	810	-100.0%	0		0	0
SXK	0	0		0		0	0		0	0		0		0	0	
SXU	0	0		0		0	0		0	0		0		0	0	
Total	236,487	253,707	-6.8%	581,976	-59.4%	1,335,339	1,434,560	-6.9%	4,719,429	123,882	142,450	-13.0%	121,240	2.2%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0		0		0	0	
SXO	1,783	5,695	-68.7%	1,725	3.4%	11,033	14,833	-25.6%	38,666	6,849	4,006	71.0%	5,884	16.4%	0	0
SXV	0	0		0		0	0		0	0		0		0	0	
Total	1,783	5,695	-68.7%	1,725	3.4%	11,033	14,833	-25.6%	38,666	6,849	4,006	71.0%	5,884	16.4%	0	0
Other Options	37,471	77,665	-51.8%	40,451	-7.4%	161,175	280,711	-42.6%	630,044	248,704	348,036	-28.5%	234,588	6.0%	0	0
Other Derivatives	0	0		0		10	0		1,179	267	0	267	0.0%	0	0	
ETF Futures	0	0		0		0	0		0	0		0		0	0	
ETF Options	225,519	45,462	396.1%	181,648	24.2%	630,923	231,562	172.5%	1,017,003	298,330	80,865	268.9%	240,782	23.9%	0	0
Share Futures	0	0		0		0	0		0	0		0		0	0	
Equity Options	1,122,805	1,286,320	-12.7%	1,283,066	-12.5%	4,707,682	4,612,448	2.1%	14,003,604	1,205,675	1,179,630	2.2%	1,257,352	-4.1%	0	0
Currency Options - USX	2,937	1,369	114.5%	3,129	-6.1%	8,619	7,406	16.4%	23,795	1,849	3,038	-39.1%	1,533	20.6%	0	0
Total Futures	1,122,977	1,647,197	-31.8%	1,566,568	-28.3%	5,012,401	8,079,010	-38.0%	22,044,868	500,980	653,451	-23.3%	488,920	2.5%	0	0
Total Options	1,414,785	1,428,491	-1.0%	1,519,330	-6.9%	5,585,010	5,207,227	7.3%	16,018,855	1,790,660	1,647,418	8.7%	1,761,161	1.7%	0	0
GRAND TOTAL	2,537,762	3,075,688	-17.5%	3,085,898	-17.8%	10,597,421	13,286,237	-20.2%	38,064,902	2,291,907	2,300,869	-0.4%	2,250,348	1.8%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Apr 2009	Apr 2008	% CHG	Mar 2009	% CHG	2009	2008	% CHG	Total 2008
Short-Term Interest Rate Futures									
BAX	23,612	41,303	-42.8%	28,094	-16.0%	23,023	50,825	-54.7%	118,928
CRA	0	0		0		0	0		0
Others	0	0		0		0	0		0
Total	23,612	41,303	-42.8%	28,094	-16.0%	23,023	50,825	-54.7%	118,928
Short-Term Interest Rate Options - OBX	1,032	533	93.6%	419	146.3%	675	619	9.0%	3,379
Bond Futures									
CGZ	0	0		0		0	0		0
CGF	264	0		0		66	0		0
CGB	18,476	22,027	-16.1%	16,660	10.9%	21,459	28,649	-25.1%	88,667
LGB	0	11	-100.0%	0		0	31	-100.0%	36
Total	18,740	22,038	-15.0%	16,660	12.5%	21,525	28,680	-24.9%	88,703
Bond Options - OGB	124	11	1027.3%	5	2380.0%	115	90	27.8%	278
Index Futures									
SXF	11,261	11,176	0.8%	26,453	-57.4%	15,905	16,800	-5.3%	54,830
SXM	0	0		0		0	0		0
SEG	0	0		0		0	0		0
SDV	0	0		0		0	0		0
SMJ	0	0		0		0	0		0
SCF	0	0		0		0	0		0
SXA	0	205	-100.0%	0		0	284	-100.0%	1,082
SXB	0	96	-100.0%	0		1	125	-99.2%	287
SXH	0	0		0		0	0		0
SXY	0	55	-100.0%	0		1	57	-98.2%	340
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	11,261	11,532	-2.3%	26,453	-57.4%	15,907	17,266	-7.9%	56,539
Index Options									
SXJ	0	0		0		0	0		0
SXO	85	259	-67.2%	78	9.0%	135	176	-23.3%	461
SXV	0	0		0		0	0		0
Total	85	259	-67.2%	78	9.0%	135	176	-23.3%	461
Other Options	1,784	3,530	-49.5%	1,839	-3.0%	1,946	3,322	-41.4%	7,506
Other Derivatives	0	0		0		0	0		15
ETF Futures	0	0		0		0	0		0
ETF Options	10,741	2,066	419.9%	8,256	30.1%	7,615	2,772	174.7%	12,150
Share Futures	0	0		0		0	0		0
Equity Options	53,467	58,469	-8.6%	58,321	-8.3%	56,631	54,700	3.5%	166,894
Currency Options - USX	140	62	125.8%	142	-1.4%	103	88	17.0%	283
Total Futures	53,613	74,873	-28.4%	71,207	-24.7%	60,455	96,771	-37.5%	264,170

Listed Products

SHORT-TERM INTEREST RATE DERIVATIVES

BAX — Three-Month Canadian Bankers' Acceptance Futures

CRA — Three-Month CORRA Futures (CRA)

OBX — Options on Three-Month Canadian Bankers' Acceptance Futures

BOND DERIVATIVES

CGZ — Two-Year Government of Canada Bond Futures

CGF — Five-Year Government of Canada Bond Futures

CGB — Ten-Year Government of Canada Bond Futures

LGB — 30-Year Government of Canada Bond Futures

OGB — Options on Ten-Year Government of Canada Bond Futures

INDEX DERIVATIVES

SXF — S&P/TSX 60 Index Standard Futures

SXM — S&P/TSX 60 Index Mini Futures

SEG — S&P/TSX 60 ESG Index Futures

SMJ — S&P/IX International Cannabis Index Futures

SCF — S&P/TSX Composite Index Mini Futures

SXA — S&P/TSX Global Gold Index Futures

SXB — S&P/TSX Capped Financials Index Futures

SXH — S&P/TSX Capped Information Technology Index Futures

SXY — S&P/TSX Capped Energy Index Futures

SXO — S&P/TSX 60 Index Options (Multiplier 100)

SXO1 — S&P/TSX 60 Index Mini Options (Multiplier 10)

EMF — FTSE Emerging Markets Index Futures

SXK — S&P/TSX Composite Index Banks (Industry Group) Futures

SXJ — S&P/TSX Composite Index Banks (Industry Group) Options

SXU — S&P/TSX Capped Utilities Index Futures

SXV — S&P/TSX Capped Utilities Index Options

CURRENCY OPTIONS

USX — Options on the US dollar

ETF FUTURES

ETF OPTIONS

EQUITY OPTIONS

SHARE FUTURES

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