



Statistics

April

2011

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

MONTRÉAL EXCHANGE INC.

Interest Rate Derivatives	Monthly Volumes			Year-to-Date Volumes			Month End Open Interest						
	Volume April 2011	Volume April 2010	% variation	Volume March 2011	% variation	Volume YTD 2011	Volume YTD 2010	% variation	Open Interest April 2011	Open Interest April 2010	% variation	Open Interest March 2011	% variation
BAX	1,828,627	1,326,850	37.8%	2,060,278	-11.2%	6,684,709	4,606,820	45.1%	591,391	468,408	26.3%	505,672	17.0%
OBX	97,509	44,558	118.8%	56,287	73.2%	224,020	115,581	93.8%	120,960	78,589	53.9%	85,837	40.9%
CGB	496,700	423,956	17.2%	605,053	-17.9%	2,300,659	1,829,632	25.7%	178,060	167,092	6.6%	143,913	23.7%
CGZ	144	0	N/A	20	620.0%	899	0	N/A	0	0	N/A	144	-100.0%
OGB	0	0	N/A	0	N/A	2,985	2,897	3.0%	2,800	1,325	111.3%	2,800	0.0%
LGB	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
ONX	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
CGF	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
Sub total	2,422,982	1,795,364	35.0%	2,721,640	-11.0%	9,213,276	6,554,936	40.6%	893,211	715,414	24.9%	738,366	21.0%
Index Derivatives													
SXF	232,211	294,538	-21.2%	602,504	-61.5%	1,202,826	1,224,855	-1.8%	120,943	138,830	-12.9%	118,322	2.2%
SCF	2	0	N/A	2	N/A	4	6	-33.3%	0	0	N/A	0	N/A
SXA	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
SXB	0	8	-100.0%	0	N/A	0	16	-100.0%	0	0	N/A	0	N/A
SXH	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
SXY	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
SXO (LT Included)	8,060	4,155	94.0%	8,400	-4.0%	35,486	19,781	79.4%	13,973	10,250	36.3%	11,187	24.9%
Sub total	240,271	298,701	-19.6%	610,904	-60.7%	1,238,312	1,244,652	-0.5%	134,916	149,080	-9.5%	129,509	4.2%
ETF Options													
XIU (LT included)	96,451	89,595	7.7%	157,038	-38.6%	667,655	472,367	41.3%	296,253	397,263	-25.4%	244,651	21.1%
COW	155	96	61.5%	148	4.7%	1,089	516	111.0%	443	294	50.7%	436	1.6%
HGD	276	159	73.6%	930	-70.3%	2,041	749	172.5%	528	787	-32.9%	502	5.2%
HGU	731	693	5.5%	823	-11.2%	3,873	2,509	54.4%	952	1,064	-10.5%	870	9.4%
HXD	577	510	13.1%	802	-28.1%	2,248	2,513	-10.5%	1,203	993	21.1%	1,003	19.9%
HXU	320	185	73.0%	435	-26.4%	1,363	614	122.0%	483	313	54.3%	187	158.3%
XDV	291	152	91.4%	475	-38.7%	1,653	1,026	61.1%	1,347	665	102.6%	1,264	6.6%
XIC	1,399	639	118.9%	702	99.3%	3,130	1,582	97.9%	1,830	1,152	58.9%	904	102.4%
XRE	173	53	226.4%	352	-50.9%	838	478	75.3%	393	605	-35.0%	436	-9.9%
HOD	3,217	947	239.7%	3,781	-14.9%	9,183	3,912	134.7%	3,426	737	364.9%	2,040	67.9%
HOU	7,006	5,174	35.4%	12,138	-42.3%	36,017	25,112	43.4%	12,861	20,286	-36.6%	13,152	-2.2%
HFD	1,340	123	989.4%	163	722.1%	1,711	605	182.8%	1,544	327	372.2%	264	484.8%
HFU	305	50	510.0%	480	-36.5%	1,377	393	250.4%	569	261	118.0%	371	53.4%
XIN	408	1,008	-59.5%	1,275	-68.0%	2,148	2,301	-6.6%	2,808	1,715	63.7%	2,742	2.4%
XSP	115	45	155.6%	480	-76.0%	932	2,088	-55.4%	1,528	1,756	-13.0%	1,431	6.8%
HEID	20	30	-33.3%	90	-77.8%	280	226	23.9%	185	160	15.6%	175	5.7%
HEU	41	101	-59.4%	41	0.0%	216	349	-38.1%	43	125	-65.6%	2	2050.0%
GAS	3,296	9,398	-64.9%	2,681	22.9%	9,007	37,047	-75.7%	8,088	22,157	-63.5%	5,560	45.5%
XCB	232	558	-58.4%	210	10.5%	772	1,613	-52.1%	1,002	1,835	-45.4%	911	10.0%
XSB	110	203	-45.8%	212	-48.1%	593	611	-2.9%	564	951	-40.7%	544	3.7%
HND	2,721	690	294.3%	2,313	17.6%	8,749	3,563	145.6%	2,350	1,108	112.1%	1,647	42.7%
HNU	8,850	10,026	-11.7%	13,127	-32.6%	48,847	28,414	71.9%	9,206	8,140	13.1%	9,908	-7.1%
CGL	166	95	74.7%	107	55.1%	366	181	102.2%	211	125	68.8%	135	56.3%
ZCN	25	N/A	N/A	0	N/A	25	N/A	N/A	165	N/A	N/A	140	17.9%
HIX	0	N/A	N/A	20	-100.0%	24	N/A	N/A	0	N/A	N/A	0	N/A
HXT	20	N/A	N/A	167	-88.0%	187	N/A	N/A	187	N/A	N/A	167	N/A
XGD/XGL (LT included)	12,246	12,690	-3.5%	4,718	159.6%	27,129	51,103	-46.9%	18,415	19,631	-6.2%	10,037	83.5%
XFN	5,730	8,147	-29.7%	30,491	-81.2%	72,476	62,799	15.4%	10,572	14,544	-27.3%	17,435	-39.4%
XIT	110	295	-62.7%	81	35.8%	326	695	-53.1%	227	348	-34.8%	171	32.7%
XMA	643	302	112.9%	1,499	-57.1%	8,252	1,829	351.2%	1,809	272,500.0%	-33.6%	1,717	5.4%
XEG/XEX (LT included)	22,637	41,804	-45.8%	29,272	-22.7%	82,952	79,059	4.9%	33,320	52,610	-36.7%	18,876	76.5%
Sub total	169,611	183,768	-7.7%	265,051	-36.0%	995,459	784,254	26.9%	412,512	552,677	-25.4%	337,678	22.2%
Equity Derivatives													
Equity Options	1,816,054	1,258,776	44.3%	2,111,843	-14.0%	7,750,998	4,836,367	60.3%	2,643,468	1,572,041	68.2%	2,679,411	-1.3%
Long Term Options	0	26,261	-100.0%	0	N/A	0	107,943	-100.0%	0	85,305	-100.0%	0	N/A
Sub total	1,816,054	1,285,037	41.3%	2,111,843	-14.0%	7,750,998	4,944,310	56.8%	2,643,468	1,657,346	59.5%	2,679,411	-1.3%
Sub total Equity Opt.+ ETF	1,985,665	1,468,805	35.2%	2,376,894	-16.5%	8,746,457	5,728,564	52.7%	3,055,980	2,210,023	38.3%	3,017,089	1.3%
Currency Options													
USX	1,284	1,729	-25.7%	2,051	-37.4%	5,818	5,768	0.9%	1,031	1,689	-39.0%	1,176	-12.3%
CO₂e Derivatives													
MCX	0	0	N/A	0	N/A	0	0	N/A	194	259	-25.1%	194	0.0%
Energy Derivatives													
WCH	0	N/A	N/A	0	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
TOTAL	4,650,202	3,564,599	30.5%	5,711,489	-18.6%	19,203,863	13,533,920	41.9%	4,085,332	3,076,465	32.8%	3,886,334	5.1%

BAX: Three-month Canadian Bankers' Acceptance Futures
 CGB: Ten-year Government of Canada Bond Futures
 CGZ: Two-year Government of Canada Bond Futures
 CGF: Five-Year Government of Canada Bond Futures
 OBX: Options on Three-month Canadian Bankers' Acceptance Futures
 OGB: Option on Ten-year Government of Canada Bond Futures
 LGB: Option on Thirty-year Government of Canada Bond Futures
 XIU : Options on iShares CDN LargeCap 60 Index
 COW: Claymore Global Agriculture
 HGD :Horizons BetaPro S&P/TSX Global Gold Bear Plus Fund
 HGU :Horizons BetaPro S&P/TSX Global Gold Plus Plus Fund
 HXD :Horizons BetaPro S&P/TSX 60 Bear Plus Fund
 HXU:Horizons BetaPro S&P/TSX 60 Bull Plus Fund
 XGD: iUnits S&P/TSX Capped Gold Index Fund
 XFN: iUnits S&P/TSX Capped Financials Index Fund
 XIT: iUnits S&P/TSX Capped Information Technology Index Fund

XMA: iUnits S&P/TSX Capped Materials Index Fund
 GAS:Claymore Natural Gas Commodity ETF
 XEG: iUnits S&P/TSX Capped Energy Index Fund
 HOD: Horizons BetaPro NYMEX Crude Oil Bear Plus ETF
 HGU :Horizons BetaPro NYMEX Crude Oil Bull Plus ETF
 HFD: Horizons BetaPro S&P/TSX Capped Financials Bear Plus ETF
 HFU: Horizons BetaPro S&P/TSX Capped Financials Bull Plus ETF
 HED: Horizons BetaPro S&P/TSX Cap Energy Bear+ ETF
 HEU: Horizons BetaPro S&P/TSX Cap Energy Bull+ ETF
 HND: Horizons BetaPro NYMEX Natural Gas Bear Plus Fund
 HNU : Horizons BetaPro NYMEX Natural Gas Bull Plus Fund
 HIX : Horizons BetaPro S&P/TSX 60 Inverse ETF
 HXT : Horizons BetaPro S&P/TSX 60 Index ETF
 XCB: iShares CDN DEX - Corporate Bond Index Fund
 XIN: iShares CDN MSCI EAFE 100% Hedged to CAD Dollars Index Fund
 XSP: iShares CDN S&P 500 Hedged to CAD Dollars Index Fund

XSB: iShares CDN DEX Short Term Bond Index Fund
 CGL : Claymore Gold Bullion ETF
 XDV : Options on iShares DJ Canada Select Dividend Index Fund
 XIC : Options on iShares CDN S&P/TSX Capped Composite Index Fund
 XRE : Options on iShares CDN S&P/TSX Capped REIT Index Fund
 XSF: S&P Canada 60 Futures
 SXA :S&P/TSX Capped Gold Index
 SXB :S&P/TSX Capped Financials Index
 SXH :S&P/TSX Capped Information Technology Index
 SXY :S&P/TSX Capped Energy Index
 ZCN - BMO Dow Jones Canada Titans 60 Index ETF
 MCX - Futures Contracts on Canadian Carbon Dioxide Equivalent (CO₂) Units
 USX: Options on the US dollar
 WCH: Canadian Heavy Crude Oil Differential Price Futures

MONTRÉAL EXCHANGE INC.

Historical Interest Rate Derivative Statistics

Futures Contracts	2011 YTD		2010		2009		2008		2007		2006	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
BAX	6,684,709	591,391	13,698,870	299,345	7,668,781	308,098	9,958,833	220,391	15,237,958	369,956	16,702,302	393,078
CGB	2,300,659	178,060	6,405,525	156,470	5,310,537	130,932	7,363,569	137,031	9,337,754	214,807	7,691,797	335,215
CGZ	899	0	611	245	0	0	0	0	6,363	0	85,301	1,905
CGF	0	0	0	0	160	0						
TOTAL	8,986,267	769,451	20,105,006	456,060	12,979,478	439,030	17,345,955	363,292	24,595,857	587,014	24,481,675	730,198
Futures Options												
OGB	2,985	2,800	349,675	43,309	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0
OBX	224,020	120,960	9,742	2,675	234,861	84,023	282,190	23,075	748,991	43,646	605,806	78,861
TOTAL	227,005	123,760	359,417	45,984	247,392	85,720	305,743	28,945	762,773	45,897	608,081	78,861
Bond Options												
OBA	2,985	2,800	N/A	N/A	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0
TOTAL	2,985	2,800	0	0	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0

BAX: Three-month Canadian Bankers' Acceptance Futures

OBX: Options on Three-month Canadian Bankers' Acceptance Futures

CGB: Ten-year Government of Canada Bond Futures

OGB: Option on Ten-year Government of Canada Bond Futures

Historical Index Derivative Statistics

Futures Contracts	2011 YTD		2010		2009		2008		2007		2006	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
SXF	1,202,826	120,943	4,070,604	116,355	4,157,917	115,316	4,575,352	111,562	3,885,872	149,912	3,064,695	166,635
SXA	0	0	0	0	20	0	91,186	0	10,908	1,560	23,645	2
SXB	0	0	16	0	94	4	24,129	2	9,014	1,270	140	0
SXH	0	0	0	0	0	0	0	0	0	0	22	0
SXY	0	0	0	0	110	0	28,762	0	5,585	110	10,157	3
TOTAL	1,202,826	120,943	4,070,620	116,355	4,158,141	115,320	4,719,429	111,564	3,911,379	152,852	3,098,659	166,640
Options on Index Derivatives												
SXO	35,486	13,973	77,820	16,320	34,056	2,241	38,666	3,542	26,484	1,716	57,974	1,691
XIU	667,655	296,253	2,333,095	543,396	1,956,588	422,547	661,286	85,484	364,924	28,436	317,637	42,166
COW	1,089	443	1,562	164	1,460	161	64	44				
HGD	2,041	528	2,740	902	2,728	967						
HGU	3,873	952	7,658	593	4,789	888						
HXD	2,248	1,203	8,476	847	13,137	1,402	3,882	356				
HXU	1,363	483	2,898	179	10,109	637	7,665	1,443				
XDV	1,653	1,347	4,567	1,402	3,159	666						
XIC	3,130	1,830	4,532	771	3,022	927						
XRE	838	393	2,117	553	1,978	948						
HOD	9,183	3,426	12,054	707	9,491	740						
HOU	36,017	12,861	68,123	2,383	75,439	47,638						
HFD	1,711	1,544	2,107	265	2,662	432						
HFU	1,377	569	1,169	258	2,553	134						
XIN	2,148	2,808	7,768	2,003	1,624	541						
XSP	932	1,528	5,938	2,673	1,268	500						
HED	280	185	403	44	634	141						
HEU	216	43	733	53	378	128						
GAS	9,007	8,088	75,100	6,344	79,444	15,902						
XCB	772	1,002	4,418	1,208	1,280	580						
XSB	593	564	1,685	414	763	661						
HND	8,749	2,350	12,806	955	451	266						
HNU	48,847	9,206	101,575	10,515	2,038	1,517						
CGL	366	211	3,015	172	N/A	N/A						
ZCN	25	165	1,906	470	N/A	N/A						
HIX	24	0	170	170								
HXT	187	187										
XGD	27,129	18,415	127,824	14,209	114,884	19,121	58,438	12,245	89,435	9,455	144,695	9,759
XFN	72,476	10,572	248,487	16,251	356,040	43,807	195,820	13,128	101,499	12,404	130,730	28,809
XIT	326	227	1,339	117	2,110	238	3,248	538	14,989	927	10,018	1,736
XMA	8,252	1,809	5,711	801	14,669	2,681	5,811	313	59,371	269	11,012	1,700
XEG	82,952	33,320	262,674	30,046	121,064	14,350	80,838	16,132	158,178	9,635	234,611	19,263
TOTAL	1,030,945	426,485	3,390,470	655,185	2,817,818	580,761	1,055,718	133,225	814,880	62,842	906,677	105,124

SXF: S&P Canada 60 Futures

XIU: Options on iUnits S&P/TSE 60 Index Participation; XIU: Options on iUnits S&P/TSE 60 Index Participation Fund

SXA, SXB, SXH, SXY: Futures on S&P/TSE sectorial indices

Historical Equity Derivative Statistics

Equity Options	2011 YTD		2010		2009		2008		2007		2006	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
Equity Options	7,750,998	2,643,468	16,245,341	2,316,811	14,196,257	1,417,614	14,003,555	1,266,470	11,903,402	1,470,003	10,629,749	1,144,910
Long Term Options	0	0	107,943	0	311,004	0	630,044	186,895	730,658	275,879	787,009	335,062
TOTAL	7,750,998	2,643,468	16,353,284	2,316,811	14,507,261	1,547,120	14,633,599	1,453,365	12,634,060	1,745,882	11,416,758	1,479,972

MONTRÉAL EXCHANGE INC. - averages

Trading Days	Interest Rate Derivatives		Index / Equity/ ETF/ Currency Derivatives	
	2011	2010	2011	2010
	Total	82	250	82
January	20	20	20	20
February	19	19	19	19
March	23	23	23	23
April	20	21	20	21
May		20	20	20
June		22	22	22
July		21	21	21
August		21	21	21
September		21	21	21
October		20	20	20
November		21	22	22
December		21	21	21

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Interest Rate Derivatives	Ave. Daily volume April 2011	Daily Ave. Volume April 2010	% variation	Daily Ave. Volume March 2011	% variation	Daily Ave. Volume YTD 2011	Daily Ave. Volume YTD 2010	% variation	Daily Ave. Volume 2010	% variation
	BAX	91,451	63,183	44.7%	89,577	2.1%	81,521	55,504	46.9%	54,795
OBX	4,875	2,132	129.8%	2,447	99.2%	2,732	1,393	96.2%	1,399	95.3%
CGB	24,835	20,188	23.0%	26,307	-5.6%	28,057	22,044	27.3%	25,622	9.5%
CGZ (6)	7	0	N/A	1	728.0%	11	0	N/A	2	348.6%
OCB	0	0	N/A	0	N/A	36	35	4.3%	39	-6.6%
LGB (9)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
ONX	0	0	N/A	0	N/A	0	0	N/A	0	N/A
CGF (15)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
Sub total (*)	121,149	85,494	41.7%	143,244	-15.4%	112,357	78,975	42.3%	81,859	37.3%
Index Derivatives										
SXF	11,611	14,026	-17.2%	26,196	-55.7%	14,669	14,757	-0.6%	16,218	-9.6%
SCF (17)	0	0	N/A	0	N/A	0	0	N/A	1	-95.3%
SXA(2)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
SXB(2)	0	0	N/A	0	N/A	0	0	N/A	0	-100.0%
SXH(2)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
SXY(2)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
SXO (LT term included)	403	198	103.7%	365	10.3%	433	238	81.6%	310	39.6%
Sub total (*)	12,014	14,224	-15.5%	26,561	-54.8%	15,101	14,996	0.7%	16,528	-8.6%
ETF Options										
XIU (LT Included)	4,823	4,266	13.0%	6,828	-29.4%	8,142	5,691	43.1%	9,295	-12.4%
COW (12)	8	5	69.5%	6	20.4%	13	6	113.6%	6	113.4%
XDV (13)	15	7	101.0%	21	-29.5%	20	12	63.1%	18	10.8%
XIC (13)	70	30	129.9%	31	129.2%	38	19	100.3%	18	111.4%
XRE (13)	9	3	242.7%	15	-43.5%	10	6	77.5%	8	21.2%
HGU(14)	14	8	82.3%	40	-65.9%	9	9	175.8%	11	128.0%
HGU(14)	37	33	10.8%	36	2.1%	47	30	56.2%	31	54.8%
HXD (10)	29	24	18.8%	35	-17.3%	27	30	-9.5%	34	-18.8%
HXU (10)	16	9	81.6%	19	-15.4%	17	7	124.7%	12	44.0%
HOD (16)	161	45	256.7%	164	-2.2%	112	47	137.6%	48	133.2%
HOU (16)	350	246	42.2%	528	-33.6%	439	303	45.2%	271	61.8%
HPD (16)	67	6	1043.9%	7	845.4%	21	7	186.3%	8	148.6%
HPU (16)	15	2	540.5%	21	-26.9%	17	5	254.7%	5	250.6%
XIN (16)	20	48	-57.5%	55	-63.2%	26	28	-5.5%	31	-15.4%
XSP (16)	6	2	168.3%	21	-72.4%	11	25	-54.8%	24	-52.0%
HED (18)	1	1	-30.0%	4	-74.4%	3	3	25.4%	2	112.7%
HEU (18)	2	5	-57.4%	2	15.0%	3	4	-37.4%	3	-9.8%
GAS (18)	165	448	-63.2%	117	41.4%	110	446	-75.4%	299	-63.3%
XCB (18)	12	27	-56.3%	9	27.0%	9	19	-51.6%	18	-46.5%
XSB (19)	6	10	-43.1%	9	-40.3%	10	7	-1.8%	7	7.3%
HND(20)	136	33	314.1%	101	35.3%	107	43	148.5%	51	109.1%
HNU(20)	443	477	-7.3%	571	-22.5%	596	342	74.0%	405	47.2%
CGL(21)	8	5	83.5%	5	78.4%	4	3	48.0%	14	-68.6%
ZCN(22)	1	N/A	N/A	0	N/A	0	N/A	N/A	13	-97.6%
HIX(24)	0	N/A	N/A	1	-100.0%	0	N/A	N/A	2	-85.2%
HXT(25)	1	N/A	N/A	7	-86.2%	4	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	612	604	1%	205	198.5%	331	616	-46%	509	-35.0%
XPN (4)	287	388	-26%	1,326	-78.4%	884	757	17%	990	-10.7%
XIT (4)	6	14	0%	4	56.2%	4	8	-53%	5	-25.5%
XMA (8)	32	14	-100%	65	-50.7%	101	22	357%	23	342.3%
XEG/XEX (LT included)	1,132	1,991	-87%	1,273	-11.1%	1,012	953	6%	1,047	-3.3%
Sub total	8,481	8,751	-3.1%	11,524	-26.4%	12,140	9,449	28.5%	13,198	-8.0%
Equity Derivatives										
Equity Options	90,803	59,942	51.5%	91,819	-1.1%	94,524	58,269	62.2%	64,722	46.0%
Long Term Options	0	1,251	-100.0%	0	N/A	0	1,301	-100.0%	430	-100.0%
Sub total	90,803	61,192	48.4%	91,819	-1.1%	94,524	59,570	58.7%	65,153	45.1%
Sub total Equity Opt.+ ETF (*)	99,283	69,943	41.9%	103,343	-3.9%	106,664	69,019	54.5%	78,350	36.1%
Currency Options										
USX (7)	64	82	-22.0%	89	-28.0%	71	69	2.1%	71	0.6%
CO₂e Derivatives										
MCX (11)	0	0	N/A	0	N/A	0	0	N/A	1	-100.0%
Energy Derivatives										
WCH (23)	0	N/A	N/A	0	N/A	0	N/A	N/A	0	N/A
TOTAL (*)	232,510	169,743	37.0%	248,326	-6.4%	234,193	163,059	43.6%	176,482	32.7%

2 - Listed on April 29, 2002
 4 - Listed on April 21, 2003
 5 - Listed on June 23, 2003
 6 - Listed on May 03, 2004
 7 - Listed on Sept. 26, 2005
 8 - Listed on Sept. 26, 2006
 9 - Listed on Nov. 30, 2007
 10 - Listed on Feb. 25, 2008
 11 - Listed on May 30, 2008
 12 - Listed on October 6, 2008
 13 - Listed on February 23, 2009
 14 - Listed on April 6, 2009
 15 - Listed on April 17, 2009
 16 - Listed on May 8, 2009
 17 - Listed on May 13, 2009
 18 - Listed on July 29, 2009
 19 - Listed on Sept 9, 2009
 20 - Listed on Dec. 14, 2009
 21 - Listed on Feb. 19, 2010
 22 - Listed on May 26, 2010
 23 - Listed on June 18, 2010

24 - Listed on August 30, 2010
 25 - Listed on February 25, 2011

* These numbers are based on the number of total traded contracts divided by the number of trading days during the same period

221	WLS Int Inc	WLS	Volume			Value			Transactions			Open Interest
			Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total	
222	Windsor Atlantic Inc	WAI	237	15	252	14,236	875	14,061	28	21	49	21
223	Georgia Western	GN	778	601	1,379	87,705	74,705	162,410	99	65	164	179
224	Wingate International Inc	WINT	86	115	201	20,995	47,528	23,549	64	145	209	88
225	Winn-Dixie Food Stores Inc	WDF	61	162	223	10,000	25,545	35,545	7	7	14	138
226	Wynn Resorts Ltd	WYN	912	192	1,104	189,700	23,128	212,828	78	18	96	2,027
227	Yieldco Gold Mines Limited	YGM	131	90	221	30,995	4,800	35,795	15	9	24	911
228	Yieldco Renewable Corporation	YRC	765	540	1,305	12,278	34,100	46,378	35	32	67	243
229	Yieldco Timber Real Estate Fund	YTF	1,138	1,200	2,338	189,025	154,524	343,549	792	168	960	2,229
Sub Total			1,338,837	857,217	2,196,054	168,465,700	76,862,530	245,328,230	24,008	76,130	100,138	2,451,761

NOTE - Long positions included in the volume
 Listed on April 29, 2011

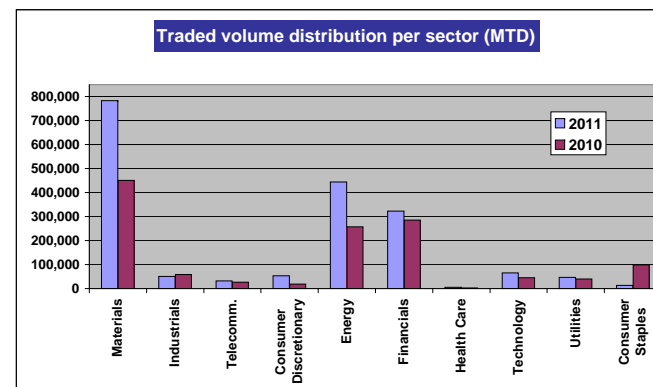
Metastrike Exchange Inc. - Monthly Options Summary												
Metastrike Exchange Inc.	Metastrike	Metastrike	Volume			Value			Transactions			Open Interest
			Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total	
BANK	BANK Options	BNK	38,927	58,562	97,489	6,271,155	7,951,638	14,222,793	68	108	176	84,964
FCB	FCB Options	FCB										1,801
Sub Total			38,927	58,562	97,489	6,271,155	7,951,638	14,222,793	68	108	176	86,765
5-PCDA 60 Index	5-PCDA 60 Index	5IX	4,542	3,518	8,060	4,658,998	5,179,575	9,838,573	122	202	324	11,973
ETF on IT	ETF on IT	IT	40	50	90	1,100	800	1,900	6	6	12	227
ETF on Sectors	ETF on Sectors	SECT	1,320	20	1,340	56,140	900	57,040	23	2	25	1,544
ETF on Sectors	ETF on Sectors	SECT	75	238	313	6,110	17,700	23,810	6	4	10	589
ETF on Sectors	ETF on Sectors	SECT	256	40	296	28,220	6,250	34,470	19	3	22	528
ETF on Sectors	ETF on Sectors	SECT	626	105	731	62,615	6,985	69,600	4	6	10	962
ETF on Sectors	ETF on Sectors	SECT	152	21	173	11,780	1,800	13,580	5	4	9	393
ETF on Index	ETF on Index	INDEX	20	20	40	200	200	400	2	2	4	181
ETF on Index	ETF on Index	INDEX	41	41	82	6,220	6,220	12,440	6	6	12	43
ETF on Index	ETF on Index	INDEX	21,827	72,841	94,668	1,619,090	3,288,020	4,907,110	481	489	970	296,257
ETF on Index	ETF on Index	INDEX	40	30	70	1,700	1,125	2,825	8	4	12	564
ETF on Index	ETF on Index	INDEX	38	27	65	1,375	2,700	4,075	5	5	10	1,528
ETF on Index	ETF on Index	INDEX	532	45	577	48,741	1,200	49,941	39	3	42	1,203
ETF on Index	ETF on Index	INDEX	26	26	52	700	700	1,400	2	2	4	167
ETF on Index	ETF on Index	INDEX	238	82	320	36,890	18,150	55,040	16	9	25	483
ETF on Index	ETF on Index	INDEX	180	61	241	4,100	1,625	5,725	7	7	14	1,002
ETF on Index	ETF on Index	INDEX	91	209	299	1,690	31,200	32,890	13	17	30	1,347
ETF on Index	ETF on Index	INDEX	1,268	95	1,363	118,770	1,775	120,545	120	12	132	1,820
ETF on Index	ETF on Index	INDEX	352	56	408	11,850	4,770	16,620	26	7	33	2,808
ETF on Index	ETF on Index	INDEX	21	21	42	490	490	980	2	2	4	161
ETF on Commodity	ETF on Commodity	COM	182	24	206	15,515	1,050	16,565	16	3	19	211
ETF on Commodity	ETF on Commodity	COM	2,212	901	3,113	126,540	28,910	155,450	157	79	236	2,206
ETF on Commodity	ETF on Commodity	COM	4,892	1,959	6,851	288,548	97,400	385,948	311	94	405	4,206
ETF on Commodity	ETF on Commodity	COM	2,463	811	3,274	47,470	42,840	90,310	152	94	246	4,008
ETF on Commodity	ETF on Commodity	COM	2,662	555	3,217	115,547	17,830	133,377	152	28	180	1,426
ETF on Commodity	ETF on Commodity	COM	4,220	2,477	6,697	479,697	62,720	542,417	288	108	396	11,841
ETF on Financial Services	ETF on Financial Services	FIN	1,659	4,073	5,732	115,750	361,311	477,061	72	171	243	16,572
ETF on Financial Services	ETF on Financial Services	FIN	265	778	1,043	12,840	32,765	45,605	29	29	58	1,800
ETF on Energy	ETF on Energy	ENR	5,587	17,880	23,467	256,500	768,775	1,025,275	194	110	304	11,528
ETF on Gold	ETF on Gold	GLD	11,841	495	12,336	141,810	45,217	1,870,027	20	36	56	18,417
ETF on Agriculture	ETF on Agriculture	AG	122	31	153	9,140	3,050	12,190	11	4	15	443
525CAD	Commodity Options	525	1,144	140	1,284	20,264	40,920	28,184	18	39	57	1,011
Sub Total			11,251	108,249	119,499	17,949,831	17,949,831	33,899,662	2,064	4,229	6,293	702,270
Grand Total			1,379,802	721,461	2,101,263	186,464,631	84,814,367	271,278,998	26,072	120,459	146,531	3,154,031

NOTE - Long included

Montréal Exchange Inc. - Canadian Equity Options Market
Trading Volume by Sector (*)

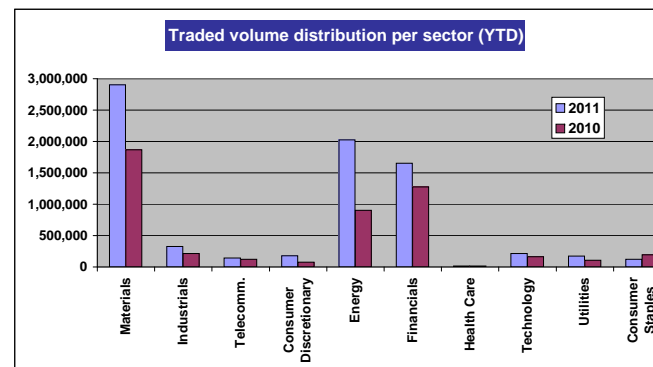
MTD

Sectors	Volume April 2011	% du volume transigé:	Volume April 2010	variation of volume traded: 2011-2010	Volume March 2011	variation of volume traded: April-March (2011)
Materials	783,188	43.1%	450,801	73.7%	800,938	-2.22%
Industrials	50,118	2.8%	58,912	-14.9%	72,186	-30.57%
Telecommunications	32,032	1.8%	26,842	19.3%	31,750	0.89%
Consumer Discretionary	52,801	2.9%	18,977	178.2%	49,972	5.66%
Energy	444,189	24.5%	258,114	72.1%	597,414	-25.65%
Financials	323,152	17.8%	284,909	13.4%	424,975	-23.96%
Health Care	4,756	0.3%	2,901	63.9%	3,116	52.63%
Technology	65,886	3.6%	44,746	47.2%	64,675	1.87%
Utilities	46,250	2.5%	39,732	16.4%	43,199	7.06%
Consumer Staples	13,682	0.8%	99,103	-86.2%	23,618	-42.07%
Total	1,816,054	100.00%	1,285,037	41.3%	2,111,843	-14.0%



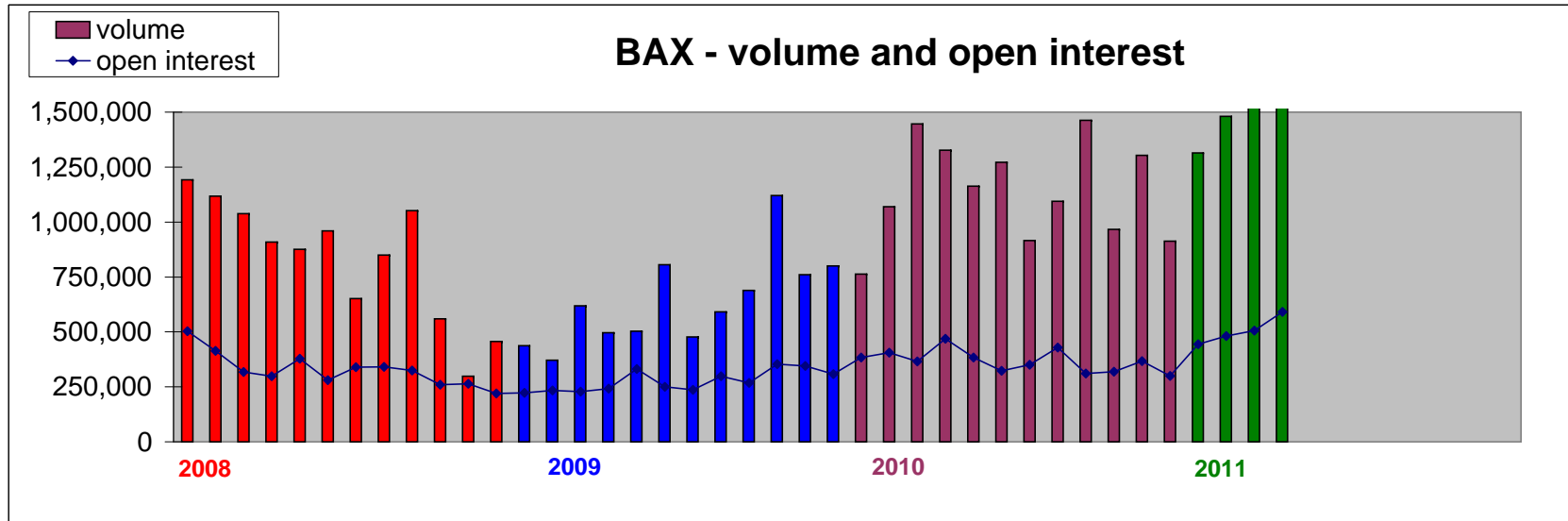
YTD

Sectors	Volume YTD 2011	Trade Volume (%)	Volume YTD 2010	Change Volume YTD 2011/ YTD 2010
Materials	2,900,585	37.4%	1,869,586	55.1%
Industrials	326,835	4.2%	215,381	51.7%
Telecommunications	142,500	1.8%	124,354	14.6%
Consumer Discretionary	180,410	2.3%	77,640	132.4%
Energy	2,023,214	26.1%	903,005	124.1%
Financials	1,652,901	21.3%	1,273,906	29.8%
Health Care	14,138	0.2%	14,963	-5.5%
Technology	213,792	2.8%	160,822	32.9%
Utilities	175,210	2.3%	108,968	60.8%
Consumer Staples	121,413	1.6%	195,685	-38.0%
Total	7,750,998	100.00%	4,944,310	56.8%

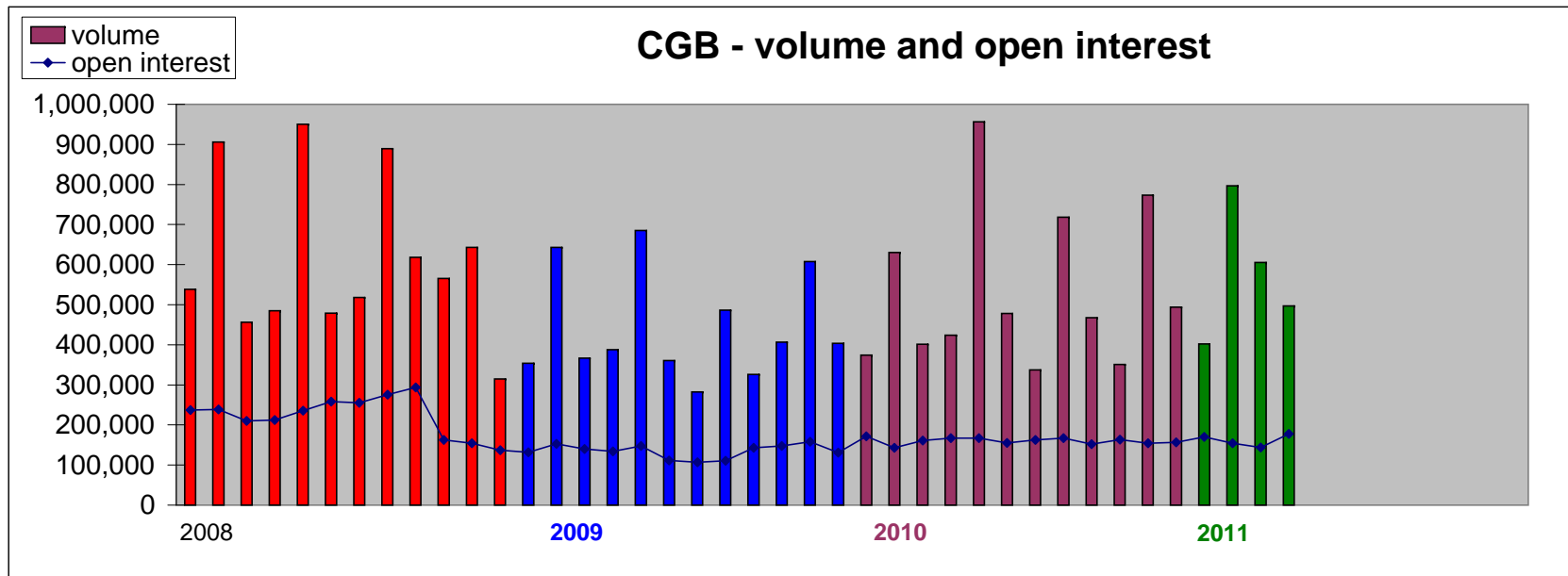


* Sector breakdowns are based on the S&P/TSX Indices

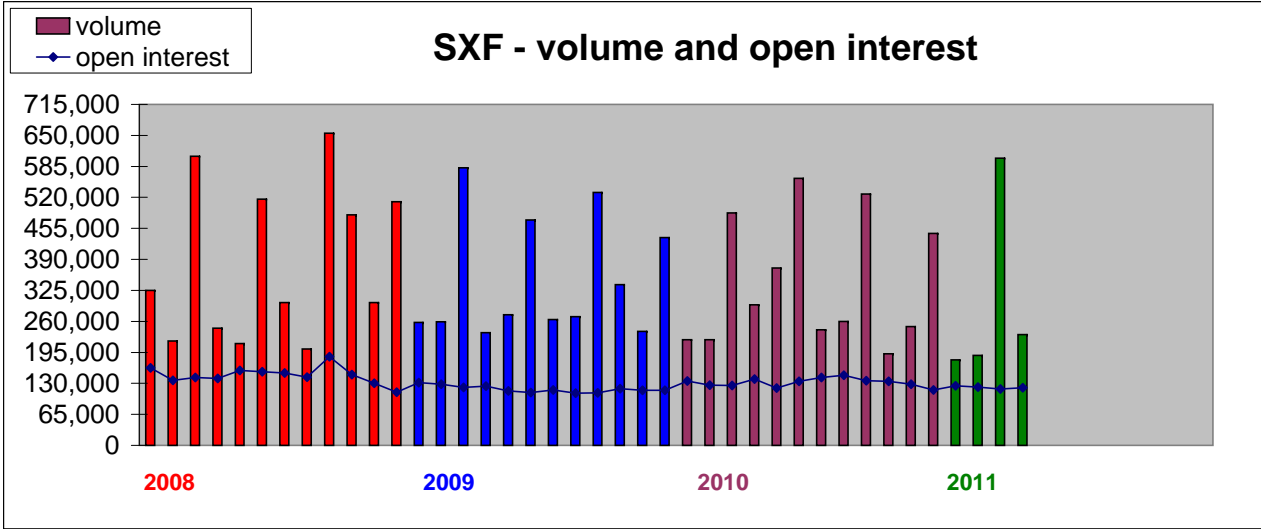
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

