



Statistics

April

2012

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

MONTREAL EXCHANGE INC.

Interest Rate Derivatives	Monthly Volumes					Year-to-Date Volumes			Month End Open Interest				
	Volume Apr. 2012	Volume Apr. 2011	% variation	Volume Mar. 2011	% variation	Volume YTD 2012	Volume YTD 2011	% variation	Open Interest Apr. 2012	Open Interest Apr. 2011	% variation	Open Interest Mar. 2011	% variation
BAX	2,666,012	1,828,627	45.8%	1,989,148	34.0%	7,192,499	6,684,709	7.6%	735,819	591,391	24.4%	553,365	33.0%
OBX	31,600	97,509	-67.6%	19,450	62.5%	105,654	224,020	-52.8%	61,150	120,960	-49.4%	40,525	50.9%
CGB	663,016	496,700	33.5%	790,935	-16.2%	3,103,873	2,300,659	34.9%	229,873	178,060	29.1%	225,989	1.7%
CGZ	7,577	144	5161.8%	2,595	192.0%	12,763	899	1319.7%	3,134	0	N/A	1,513	107.1%
OCB	0	0	N/A	0	N/A	1,385	2,985	-53.6%	1,263	2,800	-54.9%	1,263	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
OIS	0	N/A	N/A	50	-100.0%	150	N/A	N/A	0	0	N/A	50	-100.0%
CGF	15,157	0	N/A	13,895	9.1%	49,800	0	N/A	3,914	0	N/A	2,133	83.5%
Sub total	3,383,362	2,422,982	39.6%	2,816,073	20.1%	10,466,124	9,213,276	13.6%	1,035,153	893,211	15.9%	824,838	25.5%
Index Derivatives													
SXF	215,254	232,211	-7.3%	550,002	-60.9%	1,149,749	1,202,826	-4.4%	146,768	120,943	21.4%	138,307	6.1%
SXM	11,090	N/A	N/A	9,115	21.7%	33,415	N/A	N/A	1,616	N/A	N/A	1,671	-3.3%
SCF	0	2	N/A	0	N/A	0	4	-100.0%	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	0	N/A	0	N/A	0	0	N/A	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)	6,005	8,060	-25.5%	6,430	-6.6%	23,501	35,486	-33.8%	16,237	13,973	16.2%	15,423	5.3%
Sub total	232,349	240,271	-3.3%	565,547	-8.9%	1,206,665	1,238,312	-2.6%	164,621	134,916	22.0%	155,401	5.9%
ETF Options													
XIU (LT included)	172,463	96,451	78.8%	322,290	-46.5%	983,424	667,655	47.3%	372,244	296,253	25.7%	425,235	-12.5%
COW	10	155	-93.5%	18	-44.4%	102	1,089	-90.6%	69	443	-84.4%	78	-11.5%
HGD	368	276	33.3%	807	-54.4%	2,408	2,041	18.0%	383	528	-27.5%	450	-14.9%
HGU	1,215	731	66.2%	2,237	-45.7%	10,429	3,873	169.3%	1,367	952	43.6%	2,085	-34.4%
HXD	467	577	-19.1%	341	37.0%	1,324	2,248	-41.1%	1,292	1,203	37.4%	1,034	25.0%
HGU	433	320	35.3%	275	57.5%	1,205	1,363	-11.6%	568	483	17.6%	379	49.9%
XDV	324	291	11.3%	342	-5.3%	1,313	1,653	-20.6%	1,190	1,347	-11.7%	922	29.1%
XIC	745	1,399	-46.7%	10,754	-93.1%	13,715	3,130	338.2%	5,834	1,830	218.8%	15,177	-61.6%
XRE	280	173	61.8%	423	-33.8%	1,241	838	48.1%	1,259	393	220.4%	1,064	18.3%
HOD	833	3,217	-74.1%	1,516	-45.1%	6,321	9,183	-31.2%	1,731	3,426	-49.5%	1,979	-12.5%
HOU	3,125	7,006	-55.4%	4,671	-33.1%	23,691	36,017	-34.2%	6,569	12,861	-48.9%	6,929	-5.2%
HFD	7	1,340	-99.5%	50	-86.0%	623	1,711	-63.6%	840	1,544	-45.6%	923	-9.0%
HFU	26	305	-91.5%	128	-79.7%	589	1,377	-57.2%	343	569	-39.7%	337	1.8%
XIN	101	408	-75.2%	1,132	-91.1%	3,270	2,148	52.2%	3,166	2,808	12.7%	3,141	0.8%
XSP	1,118	115	872.2%	769	45.4%	2,811	932	201.6%	2,049	1,528	34.1%	1,630	25.7%
HED	30	20	50.0%	33	N/A	167	280	-48.9%	165	185	-10.8%	145	13.8%
HEU	114	41	178.0%	20	N/A	176	216	-18.5%	154	43	258.1%	80	92.5%
GAS	191	3,296	-94.2%	114	67.5%	515	9,007	-94.3%	456	8,088	-94.4%	305	49.5%
XCB	574	232	147.4%	371	54.7%	1,334	772	72.8%	864	1,002	-13.8%	789	9.5%
XSB	55	110	-50.0%	160	-65.6%	350	593	-41.0%	585	564	3.7%	530	10.4%
HND	1,336	2,721	-50.9%	1,380	-3.2%	5,836	8,749	-33.3%	1,115	2,350	-52.6%	1,182	-5.7%
HNU	2,646	8,850	-70.1%	2,629	0.6%	19,729	48,847	-59.6%	4,325	9,206	-53.0%	4,276	1.1%
CGL	69	166	-58.4%	364	-81.0%	846	366	131.1%	344	211	63.0%	374	-8.0%
ZCN	0	25	-100.0%	8	-100.0%	33	25	32.0%	33	165	-80.0%	33	0.0%
HIX	1	0	N/A	5	-80.0%	17	24	-29.2%	5	0	N/A	16	-68.8%
HXT	0	20	-100.0%	0	N/A	187	187	-94.7%	10	187	-94.7%	10	0.0%
ZEB	115	N/A	N/A	294	-60.9%	62,885	N/A	N/A	427	N/A	N/A	327	30.6%
XGD/XGL (LT included)	19,615	12,246	60.2%	12,047	62.8%	58,097	27,129	114.2%	26,855	18,415	45.8%	24,162	11.1%
XFN	36,908	5,730	544.1%	24,608	50.0%	91,851	72,476	26.7%	112,254	10,572	961.8%	112,281	0.0%
XIT	3	110	-97.3%	12	-75.0%	33	326	-89.9%	65	227	-71.4%	62	4.8%
XMA	456	643	-29.1%	374	21.9%	2,655	8,252	-67.8%	1,035	18,090.0%	-42.8%	1,090	-5.0%
XEG/XEX (LT included)	52,599	22,637	132.4%	16,665	215.6%	100,139	82,952	20.7%	147,785	33,320	343.5%	113,578	30.1%
Sub total	296,227	169,611	74.7%	404,837	-26.8%	1,397,115	995,459	40.3%	695,381	412,512	68.6%	720,603	-3.5%
Equity Derivatives													
Equity Options	1,783,348	1,816,054	-1.8%	2,370,642	-24.8%	8,969,546	7,750,998	15.7%	2,768,816	2,643,468	4.7%	3,245,099	-14.7%
Long Term Options	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
Sub total	1,783,348	1,816,054	-1.8%	2,370,642	-24.8%	8,969,546	7,750,998	15.7%	2,768,816	2,643,468	4.7%	3,245,099	-14.7%
Sub total Equity Opt.+ ETF	2,079,575	1,985,665	4.7%	2,775,479	-25.1%	10,366,661	8,746,457	18.5%	3,464,197	3,055,980	13.4%	3,965,702	-12.6%
Currency Options													
USX	368	1,284	-71.3%	251	46.6%	2,312	5,818	-60.3%	522	1,031	-49.4%	379	37.7%
CO₂e Derivatives													
MCX	0	0	N/A	0	N/A	0	0	N/A	0	194	-100.0%	0	N/A
Energy Derivatives													
WCH	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
TOTAL	5,695,654	4,650,202	22.8%	6,157,350	-7.8%	22,041,762	19,203,863	14.8%	4,664,493	4,085,332	14.2%	4,946,320	-8.7%

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
 OCB: Options on Three-month Canadian Bankers' Acceptance Futures
 OIB: Options on Ten-year Government of Canada Bond Futures
 LGB: Options 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
 HOU: 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
 XGV: 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
 SXF: S&P Canada 60 Futures
 SSM: S&P/TSX 60 Index Mini 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 Canada Carbon Dioxide Equivalent (CO₂e) Units
 USX: Options on the US dollar
 WCH: Canadian Heavy Crude Oil Differential Price Futures
 BMO: S&P/TSX Equal Weight Banks Index ETF
 OIS: Overnight Index Swap Futures

All reported futures and options figures represent cleared data as provided by the Canadian Derivatives Clearing Corporation (CDC).

MONTREAL EXCHANGE INC.

Historical Interest Rate Derivative Statistics

Futures Contracts	2012 YTD		2011 YTD		2010		2009		2008		2007	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
BAX	7,192,499	735,819	20,865,769	407,248	13,698,870	299,345	7,668,781	308,098	9,958,833	220,391	15,237,958	369,956
CGB	3,103,873	229,873	7,788,218	185,383	6,405,525	156,470	5,310,537	130,932	7,363,569	137,031	9,337,754	214,807
CGZ	12,763	3,134	59,650	253	611	245	0	0	0	0	6,363	0
CGF	15,157	3,914	18,269	3,533	0	0	160	0	0	0	0	0
TOTAL	10,324,292	972,740	28,731,906	596,417	20,105,006	456,060	12,979,478	439,030	17,345,955	363,292	24,595,857	587,014
Futures Options												
OGB	1,385	1,263	8,775	1,181	349,675	43,309	12,531	1,697	23,553	5,870	13,782	2,251
OBX	105,654	61,150	635,046	66,605	9,742	2,675	234,861	84,023	282,190	23,075	748,991	43,646
TOTAL	107,039	62,413	643,821	67,786	359,417	45,984	247,392	85,720	305,743	28,945	762,773	45,897
Bond Options												
OBA	1,385	1,263	8,775	1,181	N/A	N/A	12,531	1,697	23,553	5,870	13,782	2,251
TOTAL	1,385	1,263	8,775	1,181	0	0	12,531	1,697	23,553	5,870	13,782	2,251

BAX: Three-month Canadian Bankers' Acceptance Futures

CGB: Ten-year Government of Canada Bond Futures

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

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

Historical Index Derivative Statistics

Futures Contracts	2012 YTD		2011 YTD		2010		2009		2008		2007	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
SXF	1,149,749	146,768	4,228,938	130,200	4,070,604	116,355	4,157,917	115,316	4,575,352	111,562	3,885,872	149,912
SXM	33,415	1,616	100,554	1,135	0	0	0	0	0	0	0	0
SXA	0	0	0	0	0	0	20	0	91,186	0	10,908	1,560
SXB	0	0	0	0	16	0	94	4	24,129	2	9,014	1,270
SXH	0	0	0	0	0	0	0	0	0	0	0	0
SXY	0	0	0	0	0	0	110	0	28,762	0	5,585	110
TOTAL	1,183,164	148,384	4,329,492	131,335	4,070,620	116,355	4,158,141	115,320	4,719,429	111,564	3,911,379	152,852
Options on Index Derivatives												
SXO	23,501	16,237	93,151	12,510	77,820	16,320	34,056	2,241	38,666	3,542	26,484	1,716
XIU	983,424	372,244	2,473,873	294,231	2,333,095	543,396	1,956,588	422,547	661,286	85,484	364,924	28,436
COW	102	69	2,101	92	1,562	164	1,460	161	64	44	0	0
HGD	2,408	383	10,524	968	2,740	902	2,728	967	0	0	0	0
HGU	10,429	1,367	16,216	1,691	7,658	593	4,789	888	0	0	0	0
HXD	1,324	1,292	14,859	1,341	8,476	847	13,137	1,402	3,882	356	0	0
HXU	1,205	568	6,538	723	2,898	179	10,109	637	7,665	1,443	0	0
XDV	1,313	1,190	5,526	1,394	4,567	1,402	3,159	666	0	0	0	0
XIC	13,715	5,834	16,143	6,422	4,532	771	3,022	927	0	0	0	0
XRE	1,241	1,259	3,347	1,627	2,117	553	1,978	948	0	0	0	0
HOD	6,321	1,731	36,818	3,150	12,054	707	9,491	740	0	0	0	0
HOU	23,691	6,569	99,245	10,003	68,123	2,383	75,439	47,638	0	0	0	0
HFD	623	840	12,448	3,105	2,107	265	2,662	432	0	0	0	0
HFU	589	343	2,843	260	1,169	258	2,553	134	0	0	0	0
XIN	3,270	3,166	8,736	1,614	7,768	2,003	1,624	541	0	0	0	0
XSP	2,811	2,049	7,343	1,566	5,938	2,673	1,268	500	0	0	0	0
HEH	143	165	1,247	106	403	44	634	141	0	0	0	0
HEU	176	154	1,288	70	733	53	378	128	0	0	0	0
GAS	515	456	12,113	155	75,100	6,344	79,444	15,902	0	0	0	0
XCB	1,334	864	3,226	419	4,418	1,208	1,280	580	0	0	0	0
XSB	350	585	1,405	411	1,685	414	763	661	0	0	0	0
HND	5,836	1,115	20,174	1,031	12,806	955	451	266	0	0	0	0
HNU	19,729	4,325	105,827	4,662	101,575	10,515	2,038	1,517	0	0	0	0
CGL	846	344	2,426	551	3,015	172	N/A	N/A	0	0	0	0
ZCN	33	33	210	25	1,906	470	N/A	N/A	0	0	0	0
HIX	17	5	168	10	170	170	0	0	0	0	0	0
HXT	10	10	463	6	0	0	0	0	0	0	0	0
ZEB	115	427	2,368	2,422	0	0	0	0	0	0	0	0
XGD	58,097	26,855	184,669	12,517	127,824	14,209	114,884	19,121	58,438	12,245	89,435	9,455
XFN	91,851	112,254	317,119	104,282	248,487	16,251	356,040	43,807	195,820	13,128	101,499	12,404
XIT	53	65	602	67	1,339	117	2,110	238	3,248	538	14,989	927
XMA	2,655	1,035	17,447	1,492	5,711	801	14,669	2,681	5,811	313	59,371	269
XEC	100,139	147,785	474,128	104,048	262,674	30,046	121,064	14,350	80,838	16,132	158,178	9,635
TOTAL	1,357,846	711,618	3,954,591	572,971	3,390,470	655,185	2,817,818	580,761	1,055,718	133,225	814,880	62,842

SXF: S&P Canada 60 Futures

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

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

Historical Equity Derivative Statistics

Equity Options	2012 YTD		2011 YTD		2010		2009		2008		2007	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
Equity Options	8,969,546	2,768,816	24,211,857	3,173,582	16,245,341	2,316,811	14,196,257	1,417,614	14,003,555	1,266,470	11,903,402	1,470,003
Long Term Options	0	0	0	0	107,943	0	311,084	129,506	630,044	186,895	730,658	275,879
TOTAL	8,969,546	2,768,816	24,211,857	3,173,582	16,353,284	2,316,811	14,507,261	1,547,120	14,633,599	1,453,365	12,634,060	1,745,882

MONTRÉAL EXCHANGE INC. - averages

Trading Days	Interest Rate Derivatives		Index / Equity/ ETF/ Currency Derivatives	
	2012	2011	2012	2011
	83	250	83	251
Total	83	250	83	251
January	21	20	21	20
February	20	19	20	19
March	22	23	22	23
April	20	20	20	20
May	21	21	21	21
June	22	22	22	22
July	20	20	20	20
August	22	22	22	22
September	21	21	21	21
October	20	20	20	20
November	21	21	21	22
December	20	20	20	20

Interest Rate Derivatives	Ave. Daily Volume	Daily Ave. Volume	% variation	Daily Ave. Volume	% variation	Daily Ave. Volume	% variation	Daily Ave. Volume	% variation	
	Apr. 2012	Apr. 2011	Mar. 2012	Mar. 2012	Mar. 2012	YTD 2012	YTD 2011	2011	2011	
BAX	133,501	91,431	45.8%	90,416	47.4%	86,657	81,521	6.3%	83,798	3.4%
GRX	1,580	4,875	-67.6%	884	78.7%	1,273	2,732	-53.4%	2,550	-50.1%
CGB	33,151	24,835	33.5%	35,952	-7.8%	37,396	28,057	33.3%	31,278	19.6%
CGZ (6)	379	7	5161.8%	118	221.2%	154	11	1302.6%	240	-35.8%
OGB	0	0	N/A	0	N/A	17	36	-54.2%	35	-52.6%
LGB (9)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
CNX	0	0	N/A	0	N/A	0	0	N/A	0	N/A
OS (28)	0	N/A	N/A	2	-100.0%	3	N/A	N/A	N/A	N/A
CGF (15)	758	0	N/A	632	20.0%	600	0	N/A	424	41.5%
Sub total (*)	169,168	121,149	39.6%	128,003	N/A	126,098	112,357	12.2%	118,326	6.6%
Index Derivatives										
SXF	10,763	11,611	-7.3%	25,000	-56.9%	13,852	14,669	-5.6%	16,916	-18.1%
SXM(26)	555	N/A	N/A	414	33.8%	403	N/A	N/A	613	-34.3%
SCF (17)	0	0	N/A	0	N/A	0	0	N/A	1	-100.0%
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	N/A
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)	300	403	-25.5%	292	2.7%	283	433	-34.6%	373	-24.0%
Sub total (*)	11,617	12,014	-3.3%	25,707	-54.8%	14,538	15,101	-3.7%	17,691	-17.8%
ETF Options										
XIU (LT Included)	8,623	4,823	78.8%	14,650	-41.1%	11,848	8,142	45.5%	9,895	19.7%
COW (12)	1	8	-93.5%	1	-38.9%	1	13	-90.7%	8	-85.4%
XDV (13)	16	15	11.3%	16	4.2%	16	20	-21.5%	22	-28.4%
XIC (13)	37	70	-46.7%	489	-92.4%	165	38	332.9%	65	155.9%
XRE (13)	14	9	61.8%	19	-27.2%	15	10	46.3%	13	11.7%
HGD(14)	18	14	33.3%	37	-49.8%	29	25	16.6%	42	-31.1%
HGU (14)	61	37	66.2%	102	-40.3%	126	47	166.0%	65	93.7%
HXD (10)	23	29	-19.1%	16	50.6%	16	27	-41.8%	59	-73.2%
HXU (10)	22	16	35.3%	13	73.2%	15	17	-12.7%	26	-44.5%
HOD (16)	42	161	-74.1%	69	-39.6%	76	112	-32.0%	147	-48.3%
HOU (16)	156	350	-55.4%	212	-26.4%	285	439	-35.0%	397	-28.1%
HEF (16)	0	67	-99.5%	2	-84.6%	8	21	-64.0%	50	-84.9%
HFU (16)	1	15	-91.5%	6	-77.7%	7	17	-57.7%	11	-37.6%
XIN (16)	5	20	-75.2%	51	-90.2%	39	26	50.4%	35	12.7%
XSP (16)	56	6	872.2%	35	59.9%	34	11	198.0%	29	15.3%
HED (18)	2	1	50.0%	2	N/A	2	3	-49.5%	5	-65.5%
HEU (18)	6	2	178.0%	1	N/A	2	3	-19.5%	5	-58.8%
GLS (18)	10	165	-94.2%	5	84.3%	6	110	-94.4%	48	-87.2%
XCB (18)	29	12	147.4%	17	70.2%	16	9	70.7%	13	24.6%
XSB (19)	3	6	-50.0%	7	-62.2%	4	7	-41.7%	6	-25.0%
HND(20)	67	136	-50.9%	63	6.5%	70	107	-34.1%	81	-12.9%
HND(20)	132	443	-70.1%	120	10.7%	238	596	-60.1%	423	-43.8%
CLG(21)	3	8	-58.4%	17	-79.1%	10	4	128.4%	10	5.0%
ZCN(22)	0	1	N/A	0	N/A	0	0	N/A	1	-52.7%
HIX(24)	0	0	N/A	0	-78.0%	0	0	-30.0%	1	-69.5%
HXT(25)	0	1	-100.0%	0	N/A	0	4	-97.1%	2	-94.5%
ZEB(27)	6	N/A	N/A	13	-57.0%	6	N/A	N/A	78	874.8%
XGD/XGL (4) (LT Included)	981	612	60%	548	79.1%	700	331	112%	739	-5.2%
XFN (4)	1,845	287	544%	1,119	65.0%	1,107	884	25%	1,268	-12.8%
XIT (4)	0	6	0%	1	-72.5%	0	4	-90%	2	-83.5%
XMA (8)	23	32	-100%	17	34.1%	32	101	-68%	70	-54.2%
XEG/XEY (LT included)	2,630	1,132	69%	758	247.2%	1,206	1,012	19%	1,897	-36.4%
Sub total	14,811	8,481	74.7%	18,402	-19.5%	16,833	12,140	38.7%	15,467	8.8%
Equity Derivatives										
Equity Options	89,167	90,803	-1.8%	107,756	-17.3%	108,067	94,524	14.3%	96,847	11.6%
Long Term Options	0	0	N/A	0	N/A	0	0	N/A	0	N/A
Sub total	89,167	90,803	-1.8%	107,756	-17.3%	108,067	94,524	14.3%	96,847	11.6%
Sub Total Equity Opt.+ ETF (*)	103,979	99,283	4.7%	126,158	-17.6%	124,900	106,664	17.1%	112,314	11.2%
Currency Options										
USX (7)	18	64	-71.3%	11	61.3%	28	71	-60.7%	68	-58.9%
CO₂ Derivatives										
MCX (11)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
Energy Derivatives										
WCH (23)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
TOTAL (*)	284,783	232,510	22.5%	279,880	1.8%	265,563	234,193	13.4%	247,926	7.1%

2 - Listed on April 29, 2002
 3 - Listed on April 21, 2003
 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. 8, 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
 26 - Listed on May 6, 2011
 27 - Listed on Aug. 11, 2011
 28 - Listed on Feb. 24, 2012

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

Code	Company Name	Value			Transactions			Open Interest 31-Mar-12
		Calls	Puts	Total	Calls	Puts	Total	
221	Transcontinental Inc.	181	240	421	4,486	15,538	17,988	12
222	Transworld Drilling Services Inc.	1,330	2,500	3,830	15,177	12,714	250	27
223	Treasury Stock	4,054	1,154	5,208	22,837	26,267	50,062	196
224	Trans World Services Inc.	1,162	2,826	4,008	19,179	14,588	33,767	117
225	Trans World Drilling Services Inc.	711	1,564	2,275	9,844	14,811	24,655	147
226	Trans World Drilling Services Inc.	66	1,726	1,792	3,748	14,875	18,623	63
227	Trans World Drilling Services Inc.	171	477	648	4,076	9,588	13,664	20
228	Trans World Drilling Services Inc.	128	30	158	764	3,929	4,693	6
229	Trans World Drilling Services Inc.	20	20	40	230	230	460	2
230	Trans World Drilling Services Inc.	705	708	1,413	5,475	13,845	19,320	47
231	Trans World Drilling Services Inc.	265	43	308	1,250	1,140	2,390	19
232	Trans World Drilling Services Inc.	565	1	566	4,296	420	4,716	1
233	Trans World Drilling Services Inc.	560	139	699	15,395	4,000	19,395	52
234	Trans World Drilling Services Inc.	940	298	1,238	6,663	3,563	10,226	14
235	Trans World Drilling Services Inc.	50	50	100	230	230	460	5
236	Trans World Drilling Services Inc.	1,017	300	1,317	8,175	17,780	25,955	13
237	Trans World Drilling Services Inc.	1,938	411	2,349	20,295	5,865	26,160	175
238	Trans World Drilling Services Inc.							
239	Trans World Drilling Services Inc.	2,056	708	2,764	12,586	18,027	30,613	179
240	Trans World Drilling Services Inc.	11,848	3,648	15,496	61,145	19,896	81,041	122
241	Trans World Drilling Services Inc.	27	59	86	375	285	660	15
242	Trans World Drilling Services Inc.	413	142	555	9,679	10,110	19,789	16
243	Trans World Drilling Services Inc.	513	1,015	1,528	11,990	7,649	19,639	55
244	Trans World Drilling Services Inc.	206	595	801	3,823	2,810	6,633	18
245	Trans World Drilling Services Inc.							115
246	Trans World Drilling Services Inc.	485	212	697	2,747	5,974	8,721	47
247	Trans World Drilling Services Inc.	262	122	384	616	793	1,409	82
248	Trans World Drilling Services Inc.	1,190	1,190	2,380	21,155	21,155	42,310	40
249	Trans World Drilling Services Inc.	26	515	541	4,649	1,168	5,817	4
250	Trans World Drilling Services Inc.	203	174	377	1,710	1,708	3,418	18
251	Trans World Drilling Services Inc.	1,167	3,008	4,175	17,147	3,868	21,015	11
252	Trans World Drilling Services Inc.	836	227	1,063	7,813	14,796	22,609	47
253	Trans World Drilling Services Inc.	962	382	1,344	22,788	14,728	37,516	73
254	Trans World Drilling Services Inc.	327	322	649	6,786	22,790	29,576	27
255	Trans World Drilling Services Inc.	180	180	360	1,976	1,976	3,952	12
256	Trans World Drilling Services Inc.	40	5	45	175	250	425	1
257	Trans World Drilling Services Inc.							4
258	Trans World Drilling Services Inc.	1,535	1,242	2,777	56,948	15,843	72,791	336
Total		1,24,126	59,841	1,83,967	1,01,027	62,699	1,63,726	22,691

NOTE - Long positions included in the volume

Linked on March 30, 2012

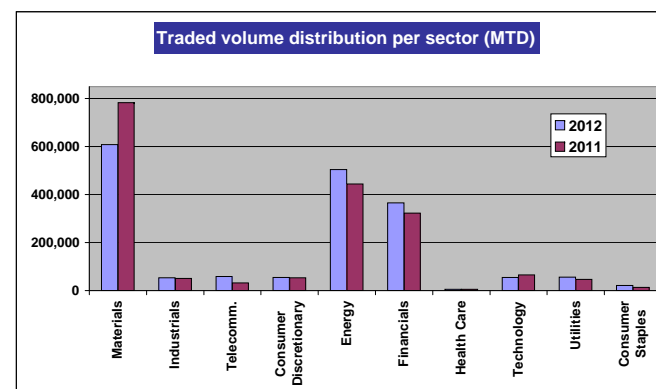
Metrol Exchange Inc. - Monthly Options Summary -		Value			Transactions			Open Interest 31-Mar-12
		Calls	Puts	Total	Calls	Puts	Total	
Power/Commodities								
BAX	BAX Options							
OGB	OGB Options	1,511	4,492	6,003	5,397,223	9,841,951	15,239,174	349
S-P EIA 48 Index	S-P EIA 48 Index							
ETF on IT		1	1	2	475	475	950	1
ETF on Section		3	3	6	175	175	350	1
ETF on Section		101	101	202	1,090	1,090	2,180	1
ETF on Section		207	81	288	2,855	815	3,670	38
ETF on Section		1,086	429	1,515	15,105	54,478	69,583	46
ETF on Section		127	153	280	1,115	12,789	13,904	10
ETF on Section		11	11	22	117	117	234	3
ETF on Index		30	17	47	4,050	6,050	10,100	2
ETF on Index		61	76	137	4,480	3,360	7,840	5
ETF on Index		1	1	2	215	215	430	1
ETF on Index		71,737	189,074	260,811	2,579,728	4,111,118	6,690,846	241
ETF on Index		179	198	377	2,148	21,465	23,613	95
ETF on Index		452	15	467	54,500	825	55,325	24
ETF on Index		317	114	431	25,220	11,212	36,432	31
ETF on Index		111	461	572	3,900	18,720	22,620	24
ETF on Index		34	209	243	3,355	16,650	20,005	7
ETF on Index		960	125	1,085	49,480	4,935	54,415	47
ETF on Index		31	70	101	3,365	11,680	15,045	7
ETF on Index		40	20	60	1,875	700	2,575	11
ETF on Commodity		951	84	1,035	8,946	3,348	12,294	122
ETF on Commodity		1,701	328	2,029	18,662	36,135	54,797	33
ETF on Commodity		179	12	191	1,640	4,700	6,340	1
ETF on Commodity		790	36	826	31,880	4,200	36,080	42
ETF on Commodity		2,128	799	2,927	14,706	24,641	39,347	181
ETF on Market		1,429	16,408	17,837	111,129	281,097	392,226	118
ETF on Market		93	308	401	11,013	38,895	49,908	34
ETF on Gold		11,271	21,526	32,797	1,090,070	2,681,120	3,771,190	111
ETF on Gold		14,378	5,237	19,615	1,102,894	183,961	1,286,855	48
ETF on Agriculture		30	0	30	300	300	600	5
Index								
US3M	US3M Options	186	182	368	16,573	15,649	32,222	21
		49,134	188,133	237,267	3,922,339	2,823,242	6,745,581	2,597
Grand Total		1,42,126	69,841	2,11,967	1,01,027	62,699	1,63,726	22,691

NOTE - Long positions included

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

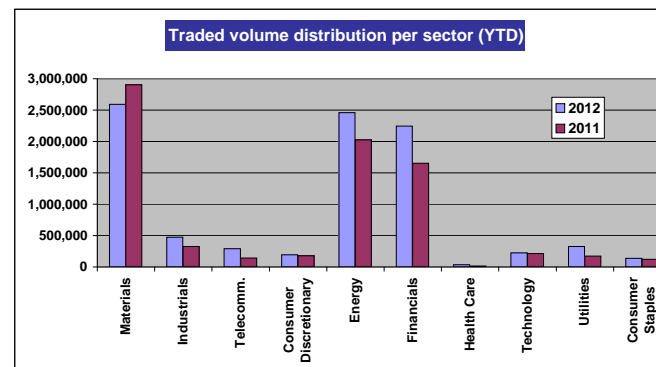
MTD

Sectors	Volume Apr. 2012	% du volume transigé:	Volume Apr. 2011	variation of volume traded: 2012-2011	Volume Mar. 2012	variation of volume traded: Apr.-Mar. (2012)
Materials	608,037	34.1%	783,188	-22.4%	529,593	14.81%
Industrials	53,747	3.0%	50,118	7.2%	209,765	-74.38%
Telecommunications	58,077	3.3%	32,032	81.3%	78,985	-26.47%
Consumer Discretionary	54,410	3.1%	52,801	3.0%	37,083	46.72%
Energy	504,278	28.3%	444,189	13.5%	583,829	-13.63%
Financials	366,190	20.5%	323,152	13.3%	738,277	-50.40%
Health Care	5,457	0.3%	4,756	14.7%	8,295	-34.21%
Technology	55,349	3.1%	65,886	-16.0%	53,563	3.33%
Utilities	56,256	3.2%	46,250	21.6%	58,238	-3.40%
Consumer Staples	21,547	1.2%	13,682	57.5%	73,014	-70.49%
Total	1,783,348	100.00%	1,816,054	-1.8%	2,370,642	-24.8%



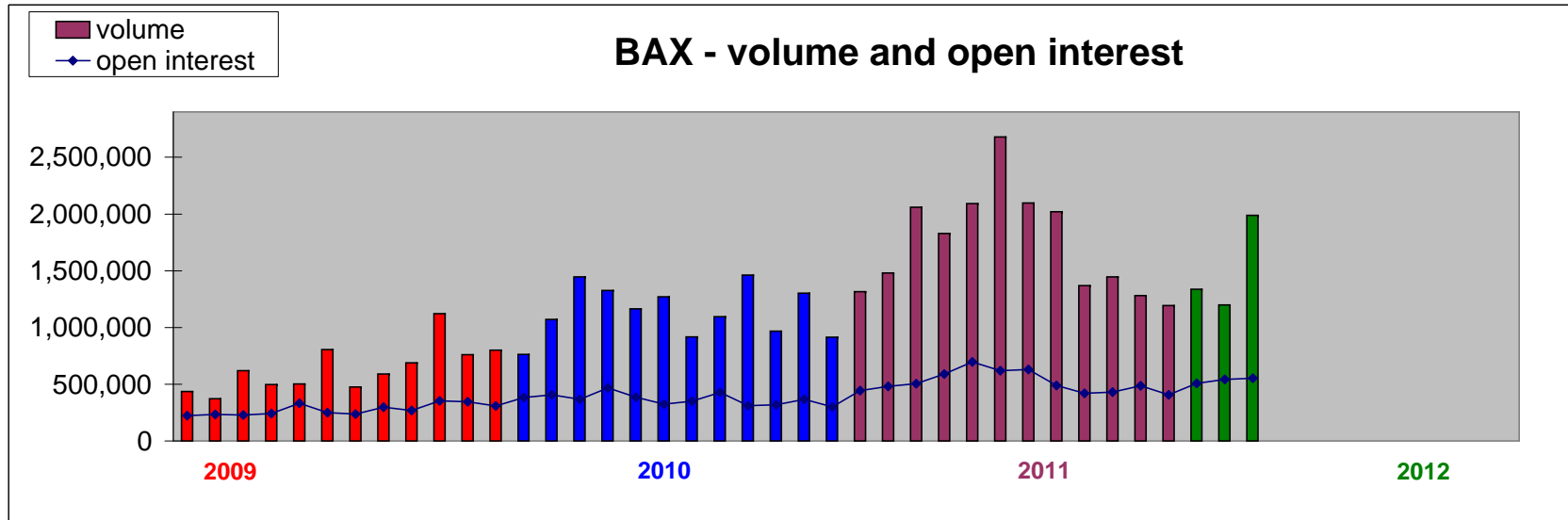
YTD

Sectors	Volume YTD 2012	Trade Volume (%)	Volume YTD 2011	Change Volume YTD 2012/ YTD 2011
Materials	2,590,026	28.9%	2,900,585	-10.7%
Industrials	473,506	5.3%	326,835	44.9%
Telecommunications	290,125	3.2%	142,500	103.6%
Consumer Discretionary	192,682	2.1%	180,410	6.8%
Energy	2,461,682	27.4%	2,023,214	21.7%
Financials	2,243,201	25.0%	1,652,901	35.7%
Health Care	33,626	0.4%	14,138	137.8%
Technology	223,046	2.5%	213,792	4.3%
Utilities	325,684	3.6%	175,210	85.9%
Consumer Staples	135,968	1.5%	121,413	12.0%
Total	8,969,546	100.00%	7,750,998	15.7%

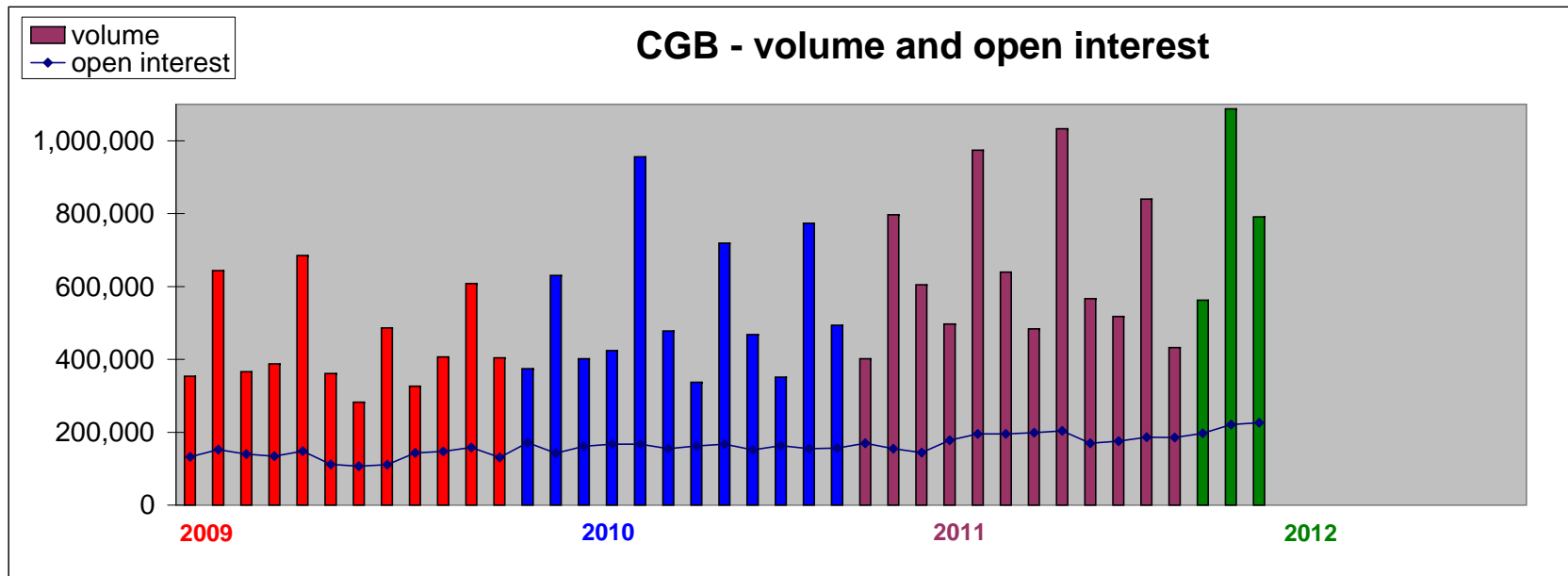


* Sector breakdowns are based on the S&P/TSX Indices

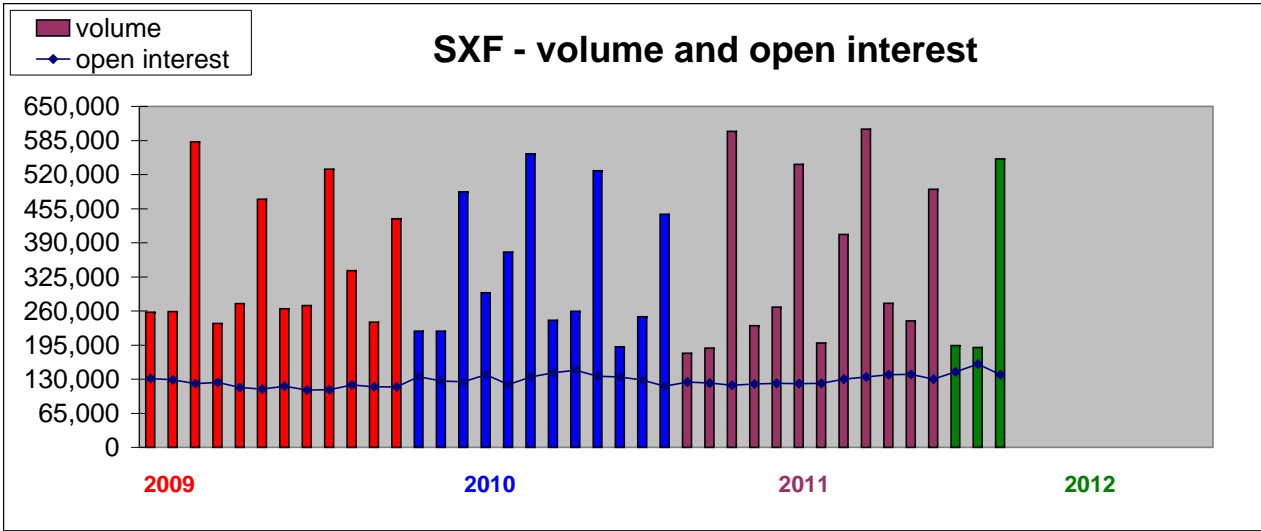
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

