



Statistics

May

2012

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

MONTREAL EXCHANGE INC.

Monthly Volumes

Year-to-Date Volumes

Month End Open Interest

Interest Rate Derivatives	Volume	Volume	%	Volume	%	Volume	Volume	%	Open Interest	Open Interest	%	Open Interest	%
	May 2012	May 2011	variation	Apr. 2011	variation		YTD 2012	YTD 2011		variation	May 2012		May 2011
BAX	2,655,344	2,092,495	26.9%	2,666,012	-0.4%	9,847,843	8,777,204	12.2%	676,967	696,250	-2.8%	735,819	-8.0%
OBX	54,050	46,314	16.7%	31,600	71.0%	159,704	270,334	-40.9%	88,500	138,269	-36.0%	61,150	44.7%
CGB	1,354,841	974,326	39.1%	663,016	104.3%	4,458,714	3,274,985	36.1%	246,525	195,846	25.9%	229,873	7.2%
CGZ	19,870	0	N/A	7,577	162.2%	32,633	899	3529.9%	4,432	0	N/A	3,134	41.4%
QGB	1,271	2,977	-57.3%	0	N/A	2,656	5,962	-55.5%	1,271	2,977	-57.3%	1,263	0.6%
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	0	N/A	150	N/A	N/A	0	N/A	N/A	0	N/A
CGF	32,988	0	N/A	15,157	117.6%	82,788	0	N/A	5,259	0	N/A	3,914	34.4%
SCF	132	0	N/A	0	N/A	132	4	3200.0%	70	0	N/A	0	N/A
Sub total	4,118,496	3,116,112	32.2%	3,383,362	21.7%	14,584,620	12,329,388	18.3%	1,023,024	1,033,342	-1.0%	1,035,153	-1.2%
Index Derivatives													
SXF	270,709	267,154	1.3%	215,254	25.8%	1,420,458	1,469,980	-3.4%	159,849	122,202	30.8%	146,768	8.9%
SXM	14,544	14,681	-0.9%	11,090	31.1%	47,959	14,681	226.7%	1,807	1,778	1.6%	1,616	11.8%
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)	8,477	10,422	-18.7%	6,005	41.2%	31,978	45,908	-30.3%	18,214	19,405	-6.1%	16,237	12.2%
Sub total	293,730	292,257	0.5%	232,349	26.4%	1,500,395	1,530,569	-2.0%	179,870	143,385	25.4%	164,621	9.3%
ETF Options													
XIU (LT included)	311,020	204,182	52.3%	172,463	80.3%	1,294,444	871,837	48.5%	303,624	329,158	-7.8%	372,244	-18.4%
COW	2	128	-98.4%	10	-80.0%	104	1,217	-91.5%	69	448	-84.6%	69	0.0%
HGD	424	406	4.4%	368	15.2%	2,832	2,447	15.7%	637	547	16.5%	383	66.3%
HGU	1,955	943	107.3%	1,215	60.9%	12,384	4,816	157.1%	1,951	1,263	54.5%	1,367	42.7%
HDX	1,105	721	53.3%	467	136.6%	2,429	2,969	-18.2%	1,506	1,104	36.4%	1,292	16.6%
HXU	660	269	145.4%	433	52.4%	1,865	1,632	14.3%	788	599	31.4%	568	38.7%
XDV	394	325	21.2%	324	21.6%	1,707	1,978	-13.7%	1,507	1,350	11.6%	1,190	26.6%
XIC	3,337	910	266.7%	745	347.9%	17,052	4,040	322.1%	8,620	2,185	294.5%	5,834	47.8%
XRE	229	18	1172.2%	280	-18.2%	1,470	856	71.7%	1,065	400	166.3%	1,259	-15.4%
HOD	1,736	6,317	-72.5%	833	108.4%	8,057	15,500	-48.0%	1,831	2,893	-36.7%	1,731	5.8%
HOU	5,838	7,079	-17.5%	3,125	86.8%	29,529	43,096	-31.5%	6,672	10,095	-33.9%	6,569	1.6%
HFD	135	277	-51.3%	7	1828.6%	758	1,988	-61.9%	931	1,789	-48.0%	840	10.8%
HFU	100	46	117.4%	26	284.6%	689	1,423	-51.6%	372	532	-30.1%	343	8.5%
XIN	294	439	-33.0%	101	191.1%	3,564	2,587	37.8%	3,265	3,153	3.6%	3,166	3.1%
XSP	536	58	824.1%	1,118	-52.1%	3,347	990	238.1%	1,952	1,529	27.7%	2,049	-4.7%
HED	350	25	1300.0%	30	1066.7%	493	305	61.6%	375	210	78.6%	165	127.3%
HEU	74	98	-24.5%	114	-35.1%	250	314	-20.4%	170	100	70.0%	154	10.4%
GAS	111	1,408	-92.1%	191	-41.9%	626	10,415	-94.0%	533	8,432	-93.7%	456	16.9%
XCB	321	89	260.7%	574	-44.1%	1,655	861	92.2%	982	994	-1.2%	864	13.7%
XSX	60	107	-43.9%	55	9.1%	410	700	-41.4%	591	561	5.3%	585	1.0%
HND	1,975	2,615	-24.5%	1,336	47.8%	7,811	11,364	-31.3%	2,426	1,769	37.1%	1,115	117.6%
HNU	4,012	8,999	-55.4%	2,646	51.6%	23,741	57,846	-59.0%	4,219	8,331	-49.4%	4,325	-2.5%
CGL	87	65	33.8%	69	26.1%	933	431	116.5%	337	169	99.4%	344	-2.0%
ZCN	0	20	-100.0%	0	N/A	33	45	-26.7%	0	180	-81.7%	33	0.0%
HIX	5	0	N/A	1	400.0%	22	24	-8.3%	0	0	N/A	5	-100.0%
HXT	3	0	N/A	0	N/A	1	187	-93.0%	13	177	-92.7%	10	30.0%
ZEB	48	N/A	N/A	115	-58.3%	62,933	N/A	N/A	470	N/A	N/A	427	10.1%
XSU	0	N/A	N/A	N/A	N/A	0	N/A	N/A	0	N/A	N/A	N/A	N/A
XGD/XGL (LT included)	11,560	14,184	-18.5%	19,615	-41.1%	69,657	41,313	68.6%	30,309	28,438	6.6%	26,855	12.9%
XFN	92,031	5,967	1442.3%	36,908	149.4%	183,882	78,443	134.4%	110,103	11,098	892.1%	112,254	-1.9%
XIT	42	40	5.0%	3	1300.0%	75	366	-79.5%	83	247	-66.4%	65	27.7%
XMA	966	1,265	-23.6%	456	111.8%	3,621	9,517	-62.0%	1,158	242,600.0%	-52.3%	1,035	11.9%
XEG/XEX (LT included)	15,581	64,544	-75.9%	52,599	-70.4%	115,720	147,496	-21.5%	147,093	42,489	246.2%	147,785	-0.5%
Sub total	454,991	321,544	41.5%	296,227	53.6%	1,852,106	1,317,003	40.6%	633,685	462,666	37.0%	695,381	-8.9%
Equity Derivatives													
Equity Options	1,853,159	1,723,410	7.5%	1,783,348	3.9%	10,822,705	9,474,408	14.2%	2,883,072	2,615,241	10.2%	2,768,816	4.1%
Long Term Options	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
Sub total	1,853,159	1,723,410	7.5%	1,783,348	3.9%	10,822,705	9,474,408	14.2%	2,883,072	2,615,241	10.2%	2,768,816	4.1%
Sub total Equity Opt. + ETF	2,308,150	2,044,954	12.9%	2,079,575	11.0%	12,674,811	10,791,411	17.5%	3,516,757	3,077,907	14.3%	3,464,197	1.5%
Currency Options													
USX	190	1,323	-85.6%	368	-48.4%	2,502	7,141	-65.0%	483	1,379	-65.0%	522	-7.5%
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	6,720,566	5,454,646	23.2%	5,695,654	18.0%	28,762,328	24,658,509	16.6%	4,720,134	4,256,207	10.9%	4,664,493	1.2%

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 Fund
 HDX: 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
 HGD: 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
 XEU: iShares Russia 2000 Index Fund (CAD-Hedged)

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
 ZEB: 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	9,847,843	676,967	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	4,458,714	246,525	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	32,633	4,432	59,650	253	611	245	0	0	0	0	6,363	0
CGF	32,988	5,259	18,269	3,533	0	0	160	0	0	0	0	0
TOTAL	14,372,178	933,183	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	2,656	1,271	8,775	1,181	349,675	43,309	12,531	1,697	23,553	5,870	13,782	2,251
OBX	159,704	88,500	635,046	66,605	9,742	2,675	234,861	84,023	282,190	23,075	748,991	43,646
TOTAL	162,360	89,771	643,821	67,786	359,417	45,984	247,392	85,720	305,743	28,945	762,773	45,897
Bond Options												
OBA	2,656	1,271	8,775	1,181	N/A	N/A	12,531	1,697	23,553	5,870	13,782	2,251
TOTAL	2,656	1,271	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

OGB: 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	1,420,458	159,849	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	47,959	1,807	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	1,468,417	161,656	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	31,978	18,214	93,151	12,510	77,820	16,320	34,056	2,241	38,666	3,542	26,484	1,716
XIU	1,294,444	303,624	2,473,873	294,231	2,333,095	543,396	1,956,588	422,547	661,286	85,484	364,924	28,436
COW	104	69	2,101	92	1,562	164	1,460	161	64	44	0	0
HGD	2,832	637	10,524	968	2,740	902	2,728	967	0	0	0	0
HGU	12,384	1,951	16,216	1,691	7,658	593	4,789	888	0	0	0	0
HXD	2,429	1,506	14,859	1,341	8,476	847	13,137	1,402	3,882	356	0	0
HXU	1,865	788	6,538	723	2,898	179	10,109	637	7,665	1,443	0	0
XDV	1,707	1,507	5,526	1,394	4,567	1,402	3,159	666	0	0	0	0
XIC	17,052	8,620	16,143	6,422	4,532	771	3,022	927	0	0	0	0
XRE	1,470	1,065	3,347	1,627	2,117	553	1,978	948	0	0	0	0
HOD	8,057	1,831	36,818	3,150	12,054	707	9,491	740	0	0	0	0
HOU	29,529	6,672	99,245	10,003	68,123	2,383	75,439	47,638	0	0	0	0
HFD	758	931	12,448	3,105	2,107	265	2,662	432	0	0	0	0
HFU	689	372	2,843	260	1,169	258	2,553	134	0	0	0	0
XIN	3,564	3,265	8,736	1,614	7,768	2,003	1,624	541	0	0	0	0
XSP	3,347	1,952	7,343	1,566	5,938	2,673	1,268	500	0	0	0	0
HED	493	375	1,247	106	403	44	634	141	0	0	0	0
HEU	250	170	1,288	70	733	53	378	128	0	0	0	0
GAS	626	533	12,113	155	75,100	6,344	79,444	15,902	0	0	0	0
XCB	1,655	982	3,226	419	4,418	1,208	1,280	580	0	0	0	0
XSB	410	591	1,405	411	1,685	414	763	661	0	0	0	0
HND	7,811	2,426	20,174	1,031	12,806	955	451	266	0	0	0	0
HNU	23,741	4,219	105,827	4,662	101,575	10,515	2,038	1,517	0	0	0	0
CGL	933	337	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	22	0	168	10	170	170	0	0	0	0	0	0
HXT	13	13	463	6	0	0	0	0	0	0	0	0
ZEB	48	470	2,368	2,422	0	0	0	0	0	0	0	0
XSU	0	0	0	0	0	0	0	0	0	0	0	0
XGD	69,657	30,309	184,669	12,517	127,824	14,209	114,884	19,121	58,438	12,245	89,435	9,455
XFN	183,882	110,103	317,119	104,282	248,487	16,251	356,040	43,807	195,820	13,128	101,499	12,404
XIT	75	83	602	67	1,339	117	2,110	238	3,248	538	14,989	927
XMA	3,621	1,158	17,447	1,492	5,711	801	14,669	2,681	5,811	313	59,371	269
XEG	115,720	147,093	474,128	104,048	262,674	30,046	121,064	14,350	80,838	16,132	158,178	9,635
TOTAL	1,821,199	651,899	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, SXM, SXH, SXY: Futures on S&P/TSE sectoral indices

XIU: Options on iUnits S&P/TSE 60 Index XIU: Options on iUnits 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	10,822,705	2,883,072	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	311,004	129,506	630,044	186,895	730,658	275,879
TOTAL	10,822,705	2,883,072	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
	105	250	105	251
Total				
January	21	20	21	20
February	20	19	20	19
March	22	23	22	23
April	20	20	20	20
May	22	21	22	21
June		22		22
July		20		20
August		22		22
September		21		21
October		20		20
November		21		22
December		20		20

Interest Rate Derivatives	Ave. Daily Volume	Daily Ave. Volume	% variation	Daily Ave. Volume	% variation	Daily Ave. Volume	Daily Ave. Volume	% variation	Daily Ave. Volume	% variation
	May 2012	May 2011	Apr. 2012	Apr. 2012	Apr. 2011	YTD 2012	YTD 2011	2011	2011	2011
BAX	120,697	99,643	21.1%	133,301	-9.5%	93,789	85,216	10.1%	83,798	11.9%
BRX	2,457	2,205	11.4%	1,580	55.5%	1,521	2,625	-42.0%	2,550	-40.4%
CGB	61,584	46,396	32.7%	33,151	85.8%	42,464	31,796	33.6%	31,278	35.8%
CGZ (6)	903	0	N/A	379	138.4%	311	9	3460.8%	240	29.7%
OGB	58	142	-59.2%	0	N/A	25	58	-56.3%	35	-28.2%
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
OIS (28)	0	N/A	N/A	0	N/A	2	N/A	N/A	N/A	N/A
CGF (15)	1,499	0	N/A	758	97.9%	788	0	N/A	424	85.9%
SCF (17)	6	0	N/A	0	N/A	1	0	N/A	1	34.9%
Sub total (*)	187,204	148,386	26.2%	169,168	N/A	138,901	119,703	16.0%	118,326	17.4%
Index Derivatives										
SXF	12,305	12,722	-3.3%	10,763	14.3%	13,528	14,272	-5.2%	16,916	-20.0%
SXM(26)	727	864	-15.8%	555	31.1%	457	864	-47.1%	613	-25.5%
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)	385	496	-22.4%	300	28.3%	305	446	-31.7%	373	-18.3%
Sub total (*)	13,351	13,917	-4.1%	11,617	14.9%	14,289	14,860	-3.8%	17,691	-19.2%
ETF Options										
XIU (LT Included)	14,137	9,723	45.4%	8,623	63.9%	12,328	8,464	45.6%	9,895	24.6%
COW (12)	0	6	-98.5%	1	-81.8%	1	12	-91.6%	8	-88.2%
XDV (13)	18	15	15.7%	16	10.5%	16	19	-15.3%	22	-26.5%
XIC (13)	152	43	250.0%	37	307.2%	162	39	314.0%	65	151.5%
XRE (13)	10	1	1114.4%	14	-25.6%	14	8	68.8%	13	4.6%
HGD(14)	19	19	-0.3%	18	4.7%	27	24	13.5%	42	-35.9%
HGU(14)	89	45	97.9%	61	46.3%	118	47	152.2%	65	81.8%
HXD (10)	50	34	46.3%	23	115.1%	23	29	-19.7%	59	-61.1%
HXU (10)	13	30	-134.2%	22	38.6%	18	16	12.1%	26	-32.1%
HOD (16)	79	301	-73.8%	42	89.5%	127	150	-49.0%	147	-47.9%
HOU (16)	265	337	-21.3%	156	69.8%	281	418	-32.8%	397	-29.2%
HFD (16)	6	13	-53.5%	0	1653.2%	7	19	-62.6%	50	-85.5%
HFU (16)	5	2	107.5%	1	249.7%	7	14	-52.5%	11	-42.3%
HIM (16)	13	21	-36.1%	5	164.6%	21	16	25.1%	35	-2.9%
XSP (16)	24	3	782.1%	56	-56.4%	32	10	231.6%	29	8.5%
HEU (18)	16	1	1236.4%	2	960.6%	5	3	58.6%	5	-5.9%
HEU (18)	3	5	-27.9%	6	-41.0%	2	3	-21.9%	5	-53.8%
GAS (18)	5	67	-92.5%	10	-47.2%	6	101	-94.1%	48	-87.7%
XCB (18)	15	4	244.3%	29	-49.2%	16	8	88.6%	13	22.1%
XSB (19)	3	5	-46.5%	3	-0.8%	4	7	-42.5%	6	-30.5%
HND(20)	90	125	-27.9%	67	34.4%	74	110	-32.6%	81	-7.8%
HNU(20)	182	429	-57.4%	132	37.8%	226	562	-59.7%	423	-46.6%
CGL(21)	4	3	27.8%	3	14.6%	9	4	112.4%	10	-8.4%
ZCN(22)	0	1	-100.0%	0	N/A	0	0	N/A	1	-62.6%
HIX(24)	0	0	N/A	0	354.5%	0	0	-10.1%	1	-68.8%
HXT(25)	0	0	N/A	0	N/A	0	3	-95.6%	2	-94.3%
ZEB(27)	2	N/A	N/A	6	-62.1%	599	N/A	N/A	78	671.1%
XSU(29)	0	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	525	675	-22%	981	-46.4%	663	401	65%	739	-10.2%
XFN (4)	4,183	284	1372%	1,845	126.7%	1,751	762	130%	1,268	38.1%
XIT (4)	2	0	0%	0	1172.7%	1	4	-80%	2	-70.3%
XMA (8)	44	60	-100%	23	92.6%	34	92	-63%	70	-50.6%
XEG/XEX (LT included)	708	3,074	-95%	2,630	-73.1%	1,102	1,432	-23%	1,897	-41.9%
Sub total	20,681	15,312	35.1%	14,811	39.6%	17,639	12,786	38.0%	15,467	14.0%
Equity Derivatives										
Equity Options	84,235	82,067	2.6%	89,167	-5.5%	103,073	91,985	12.1%	96,847	6.4%
Long Term Options	0	0	N/A	0	N/A	0	0	N/A	0	N/A
Sub total	84,235	82,067	2.6%	89,167	-5.5%	103,073	91,985	12.1%	96,847	6.4%
Sub Total Equity Opt.+ ETF (*)	104,916	97,379	7.7%	103,979	0.9%	120,712	104,771	15.2%	112,314	7.5%
Currency Options										
USX (7)	9	63	-86.3%	18	-53.1%	24	69	-65.6%	68	-64.8%
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 (*)	305,480	259,745	17.6%	284,783	7.3%	273,927	239,403	14.4%	247,926	10.5%

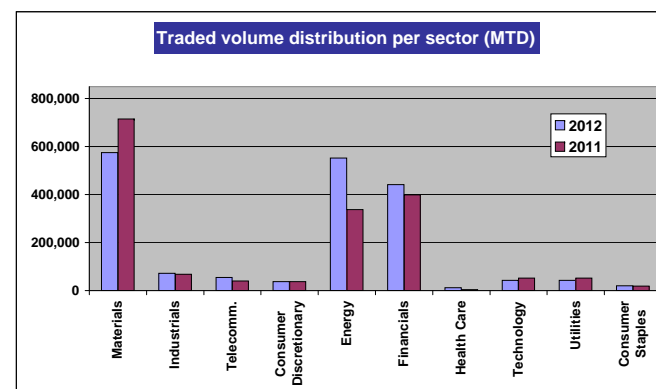
2 - Listed on April 29, 2002
 3 - Listed on April 21, 2003
 4 - Listed on April 21, 2003
 5 - Listed on June 23, 2003
 6 - Listed on May 03, 2004
 7 - Listed on Sept. 26, 2005
 8 - Listed on Sept. 26, 2006
 9 - Listed on Nov. 30, 2007
 10 - Listed on Feb. 25, 2008
 11 - Listed on May 30, 2008
 12 - Listed 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 Aug. 11, 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
 29 - Listed on May 28, 2012

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

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

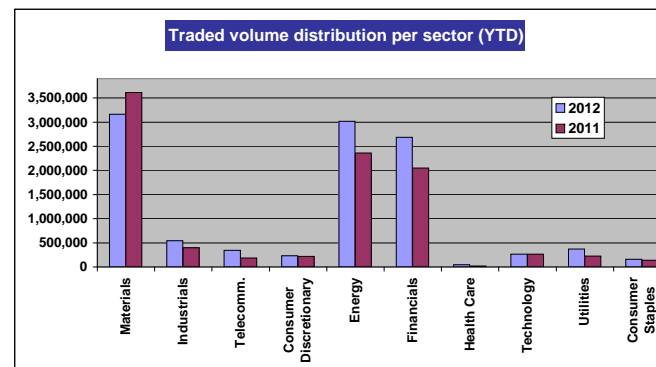
MTD

Sectors	Volume Apr. 2012	% du volume transigé:	Volume Apr. 2011	variation of volume traded: 2012-2011	Volume Apr. 2012	variation of volume traded: May- Apr. (2012)
Materials	574,915	31.0%	715,329	-19.6%	608,037	-5.45%
Industrials	72,452	3.9%	68,183	6.3%	53,747	34.80%
Telecommunications	55,217	3.0%	39,931	38.3%	58,077	-4.92%
Consumer Discretionary	37,326	2.0%	37,595	-0.7%	54,410	-31.40%
Energy	552,962	29.8%	338,004	63.6%	504,278	9.65%
Financials	441,917	23.8%	399,053	10.7%	366,190	20.68%
Health Care	11,703	0.6%	3,446	239.6%	5,457	114.46%
Technology	42,834	2.3%	52,323	-18.1%	55,349	-22.61%
Utilities	43,174	2.3%	51,517	-16.2%	56,256	-23.25%
Consumer Staples	20,659	1.1%	18,029	14.6%	21,547	-4.12%
Total	1,853,159	100.00%	1,723,410	7.5%	1,783,348	3.9%



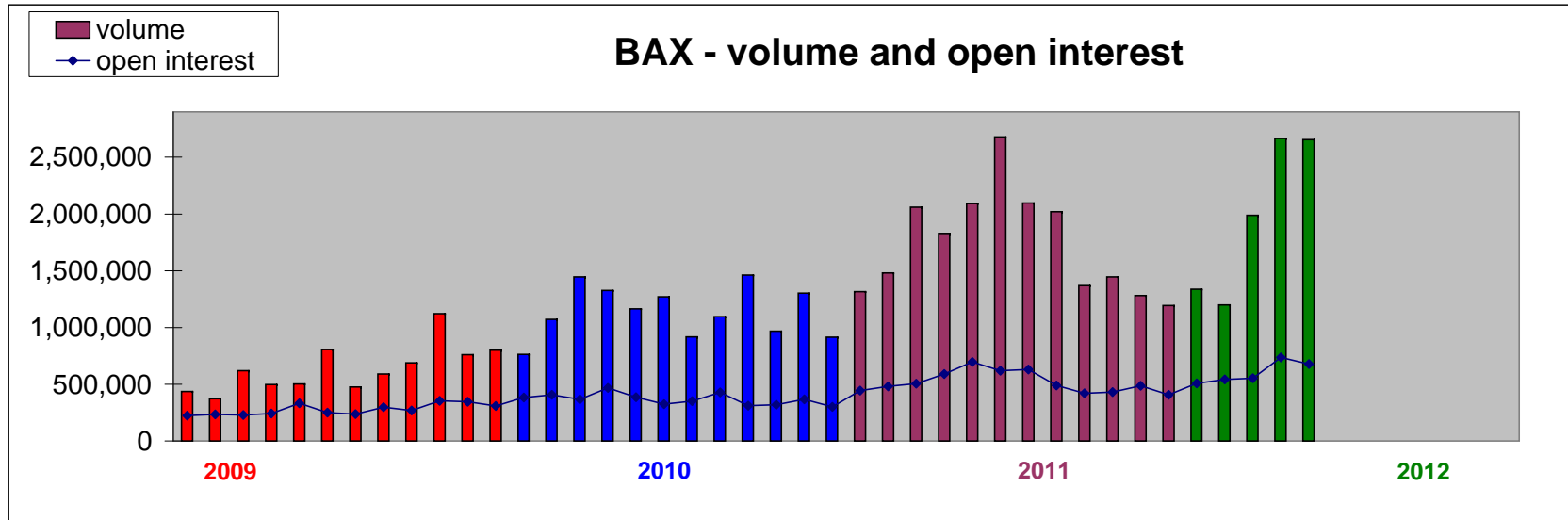
YTD

Sectors	Volume YTD 2012	Trade Volume (%)	Volume YTD 2011	Change Volume YTD 2012/ YTD 2011
Materials	3,164,941	29.2%	3,615,914	-12.5%
Industrials	545,958	5.0%	395,018	38.2%
Telecommunications	345,342	3.2%	182,431	89.3%
Consumer Discretionary	230,008	2.1%	218,005	5.5%
Energy	3,014,644	27.9%	2,361,218	27.7%
Financials	2,685,118	24.8%	2,051,954	30.9%
Health Care	45,329	0.4%	17,584	157.8%
Technology	265,880	2.5%	266,115	-0.1%
Utilities	368,858	3.4%	226,727	62.7%
Consumer Staples	156,627	1.4%	139,442	12.3%
Total	10,822,705	100.00%	9,474,408	14.2%

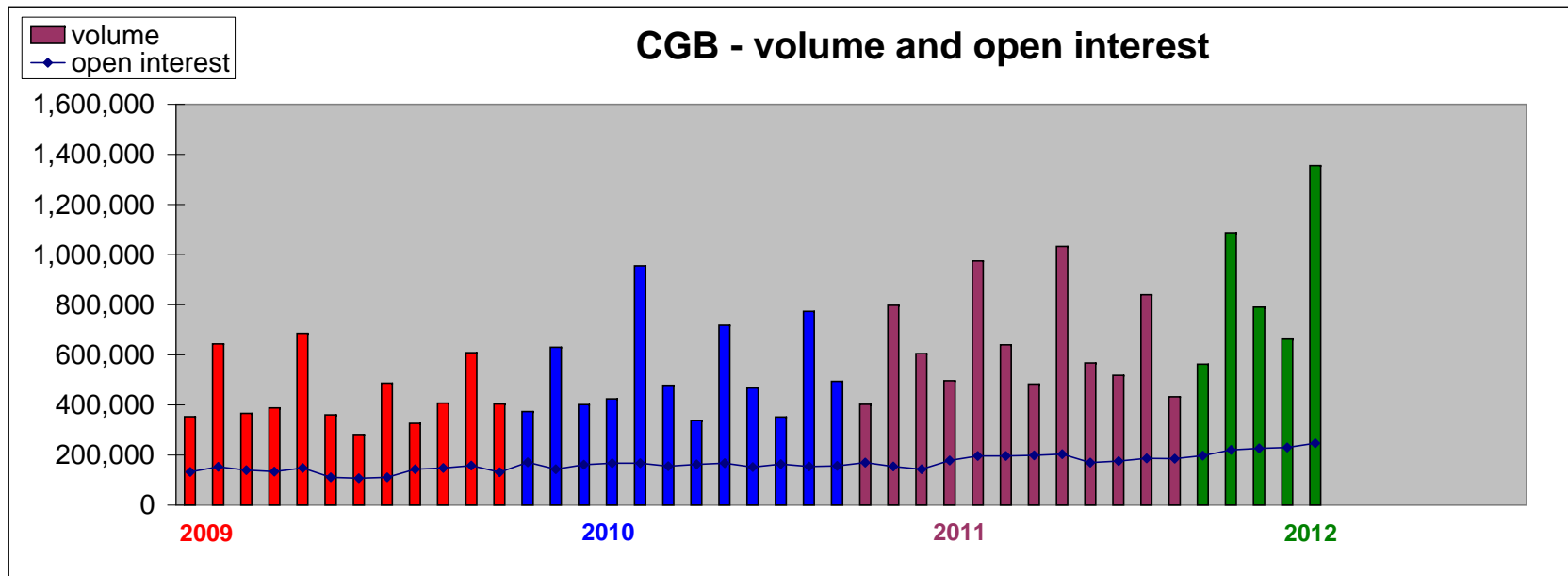


* Sector breakdowns are based on the S&P/TSX Indices

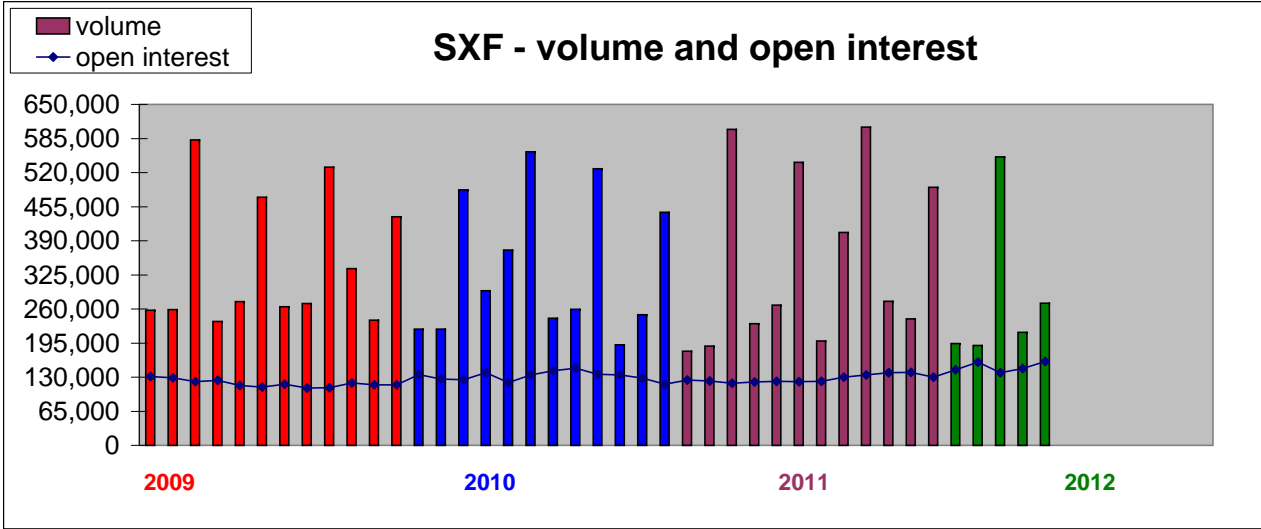
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

