



Statistics

April

2010

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

MONTRÉAL EXCHANGE INC.

Historical Interest Rate Derivative Statistics

Futures Contracts	2010 YTD		2009		2008		2007		2006		2005	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
BAX	4,606,820	468,408	7,668,781	308,098	9,958,833	220,391	15,237,958	369,956	16,702,302	393,078	11,157,298	331,916
CGB	1,829,632	167,092	5,310,537	130,932	7,363,569	137,031	9,337,754	214,807	7,691,797	335,215	4,692,287	162,620
CGZ	0	0	0	0	0	0	6,363	0	85,301	1,905	132,637	3,884
CGF	0	0	160	0								
TOTAL	6,436,452	635,500	12,979,478	439,030	17,345,955	363,292	24,595,857	587,014	24,481,675	730,198	15,982,222	498,420
Futures Options												
OGB	2,897	1,325	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0		
OBX	115,581	78,589	234,861	84,023	282,190	23,075	748,991	43,646	605,806	78,861	377,370	44,375
TOTAL	118,478	79,914	247,392	85,720	305,743	28,945	762,773	45,897	608,081	78,861	377,370	44,375
Bond Options												
OBA	2,897	1,325	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0	7	52
TOTAL	2,897	1,325	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0	7	52

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	2010 YTD		2009		2008		2007		2006		2005	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
SXF	1,224,855	138,830	4,157,917	115,316	4,575,352	111,562	3,885,872	149,912	3,064,695	166,635	2,234,406	109,823
SXA	0	0	20	0	91,186	0	10,908	1,560	23,645	2	9,898	481
SXB	16	0	94	4	24,129	2	9,014	1,270	140	0	266	0
SXH	0	0	0	0	0	0	0	0	22	0	172	0
SXY	0	0	110	0	28,762	0	5,585	110	10,157	3	13,662	101
TOTAL	1,224,871	138,830	4,158,141	115,320	4,719,429	111,564	3,911,379	152,852	3,098,659	166,640	2,258,404	110,405
Options on Index Derivatives												
SXO	19,781	10,250	34,056	2,241	38,666	3,542	26,484	1,716	57,974	1,691	27,897	4,813
XIU	472,367	397,263	1,956,588	422,547	661,286	85,484	364,924	28,436	317,637	42,166	176,498	32,970
COW	516	294	1,460	161	64	44						
HGD	749	787	2,728	967								
HGU	2,509	1,064	4,789	888								
HXD	2,513	993	13,137	1,402	3,882	356						
HXU	614	313	10,109	637	7,665	1,443						
XDV	1,026	665	3,159	666								
XIC	1,582	1,152	3,022	927								
XRE	478	605	1,978	948								
HOD	3,912	737	9,491	740								
HOU	25,112	20,286	75,439	47,638								
HFD	605	327	2,662	432								
HFU	393	261	2,553	134								
XIN	2,301	1,715	1,624	541								
XSP	2,088	1,756	1,268	500								
HED	226	160	634	141								
HEU	349	125	378	128								
GAS	37,047	22,157	79,444	15,902								
XCB	1,613	1,835	1,280	580								
XSB	611	951	763	661								
HND	3,563	1,108	451	266								
HNU	28,414	8,140	2,038	1,517								
CGL	181	125	N/A	N/A								
XGD	51,103	19,631	114,884	19,121	58,438	12,245	89,435	9,455	144,695	9,759	111,502	8,220
XFN	62,799	14,544	356,040	43,807	195,820	13,128	101,499	12,404	130,730	28,809	99,079	14,054
XIT	695	348	2,110	238	3,248	538	14,989	927	10,018	1,736	7,942	1,890
XEG	79,059	52,610	121,064	14,350	80,838	16,132	158,178	9,635	234,611	19,263	227,268	29,687
XMA	1,829	2,725	14,669	2,681	5,811	313	59,371	269	11,012	1,700		
XEG	79,059	52,610	121,064	14,350								
TOTAL	804,035	562,927	2,817,818	580,761	1,055,718	133,225	814,880	62,842	906,677	105,124	650,186	91,634

SXF: S&P Canada 60 Futures

XIU: Options on iUnits S&P/TSX 60 Inde XIU: Options on iUnits S&P/TSX 60 Index Participation Fund

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

Historical Equity Derivative Statistics

Equity Options	2010 YTD		2009		2008		2007		2006		2005	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
Equity Options	4,836,367	1,572,041	14,196,257	1,417,614	14,003,555	1,266,470	11,903,402	1,470,003	10,629,749	1,144,910	8,768,028	992,293
Long Term Options	107,943	85,305	311,004	129,506	630,044	186,895	730,658	275,879	787,009	335,062	641,910	267,027
TOTAL	4,944,310	1,657,346	14,507,261	1,547,120	14,633,599	1,453,365	12,634,060	1,745,882	11,416,758	1,479,972	9,409,938	1,259,320

MONTRÉAL EXCHANGE INC. - averages

Trading Days	Interest Rate Derivatives		Index / Equity/ ETF/ Currency Derivatives	
	2010	2009	2010	2009
	Total	83	250	83
January	20	21	20	21
February	19	19	19	19
March	23	22	23	22
April	21	21	21	21
May		20		20
June		22		22
July		22		22
August		20		20
September		21		21
October		21		21
November		20		21
December		21		21

Interest Rate Derivatives	Ave. Daily volume	Daily Ave. Volume	%	Daily Ave. Volume	%	Daily Ave. Volume YTD, 2010	Daily Ave. Volume YTD, 2009	%	Daily Ave. Volume 2009	%
	April 2010	April 2009	variation	March 2010	variation					
BAX	63,183	23,612	167.6%	62,911	0.4%	55,504	23,167	139.6%	30,675	80.9%
OBX	2,122	1,052	105.6%	1,102	92.5%	1,393	679	105.0%	939	48.2%
CGB	20,188	18,476	9.3%	17,458	15.6%	22,044	21,103	4.5%	21,242	3.8%
CGZ (6)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
OGB	0	124	-100.0%	0	N/A	35	111	-68.5%	50	-30.4%
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	265	-100.0%	0	N/A	0	265	-100.0%	68	-100.0%
SCF (17)	0	N/A	N/A	0	N/A	0	N/A	N/A	7	-99.0%
Sub total (*)	85,494	43,244	97.7%	81,472	4.9%	78,975	45,325	74.2%	52,960	49.1%
Index Derivatives										
SXF	14,026	11,261	24.5%	21,178	-33.8%	14,757	16,087	-8.3%	16,565	-10.9%
SXA(2)	0	0	N/A	0	N/A	0	0	-100.0%	0	-100.0%
SXB(2)	0	0	N/A	0	N/A	0	1	-71.4%	0	-48.5%
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	1	-100.0%	0	-100.0%
SXO (LT term included)	198	85	133.0%	470	-57.9%	238	133	79.3%	136	75.7%
Sub total (*)	14,224	11,346	25.4%	21,649	-34.3%	14,996	16,221	-7.6%	16,702	-10.2%
ETF Options										
XIU (LT Included)	4,266	6,738	-36.7%	8,341	-48.9%	5,691	5,336	6.6%	7,795	-27.0%
COW (12)	5	10	-53.4%	8	-44.7%	6	5	26.2%	6	6.9%
XDV (13)	7	42	-82.8%	15	-51.6%	12	25	-50.9%	15	-15.5%
XIC (13)	30	13	129.0%	19	57.6%	19	10	90.6%	15	23.6%
XRE (13)	3	20	-87.2%	2	61.2%	10	2	-40.0%	10	-42.9%
HGD(14)	8	6	34.9%	10	-26.2%	9	6	51.9%	17	-45.4%
HGU(14)	33	13	164.0%	26	27.3%	30	13	128.4%	29	4.2%
HXD (10)	24	37	-35.0%	15	59.6%	30	39	-22.7%	52	-42.2%
HXU (10)	9	37	-76.0%	7	25.1%	7	52	-85.9%	40	-81.6%
HOD (16)	45	N/A	N/A	48	-6.8%	47	N/A	N/A	58	-19.1%
HOU (16)	246	N/A	N/A	177	38.8%	303	N/A	N/A	463	-34.6%
HFD (16)	6	N/A	N/A	8	-29.8%	7	N/A	N/A	16	-55.4%
HFU (16)	2	N/A	N/A	9	-73.3%	5	N/A	N/A	16	-69.8%
XIN (16)	48	N/A	N/A	22	119.5%	28	N/A	N/A	10	178.3%
XSP (16)	2	N/A	N/A	31	-93.0%	25	N/A	N/A	8	223.4%
HED (18)	1	N/A	N/A	2	-17.9%	3	N/A	N/A	6	-54.0%
HEU (18)	5	N/A	N/A	5	4.4%	4	N/A	N/A	4	19.0%
GAS (18)	448	N/A	N/A	480	-6.9%	446	N/A	N/A	742	-39.9%
XCB (18)	27	N/A	N/A	35	-24.6%	19	N/A	N/A	12	62.5%
XSB (19)	10	N/A	N/A	6	58.8%	7	N/A	N/A	10	-23.8%
HND(20)	33	N/A	N/A	41	-19.0%	43	N/A	N/A	35	23.7%
HNU(20)	477	N/A	N/A	297	60.7%	342	N/A	N/A	157	118.4%
CGL(21)	5	N/A	N/A	4	21.0%	3	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	604	266	127%	938	-35.6%	616	291	-60%	458	34.5%
XFN (4)	388	3,243	-88%	567	-31.5%	757	1,549	7809%	1,418	-46.7%
XIT (4)	14	18	-22%	4	243.7%	8	4	-92%	8	0.4%
XMA (8)	14	132	-89%	18	-20.1%	22	106	-88%	58	-62.3%
XEG/XEX (LT included)	1,991	167	1090%	255	680.8%	953	183	-88%	482	97.5%
Sub total	8,751	10,742	-18.5%	11,390	-23.2%	9,449	7,636	23.7%	11,091	-14.8%
Equity Derivatives										
Equity Options	59,942	53,467	12.1%	52,631	13.9%	58,269	56,719	2.7%	56,559	3.0%
LongTerm Options	1,251	1,784	-29.9%	1,376	-9.1%	1,301	1,942	-33.0%	1,239	5.0%
Sub total	61,192	55,251	10.8%	54,007	13.3%	59,570	58,661	1.5%	57,798	3.1%
Sub total Equity Opt.+ ETF (*)	69,943	65,993	6.0%	65,397	7.0%	69,019	66,297	4.1%	68,889	0.2%
Currency Options										
USX (7)	82	140	-41.1%	59	40.2%	69	104	-33.1%	119	-41.7%
CO2e Derivatives										
MCX (11)	0	0	N/A	0	N/A	0	0	N/A	0	-100.0%
TOTAL (*)	169,743	120,846	40.5%	168,576	0.7%	163,059	127,680	27.7%	138,458	17.8%

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

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

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

Montréal Exchange Inc. - Monthly Options Summary -

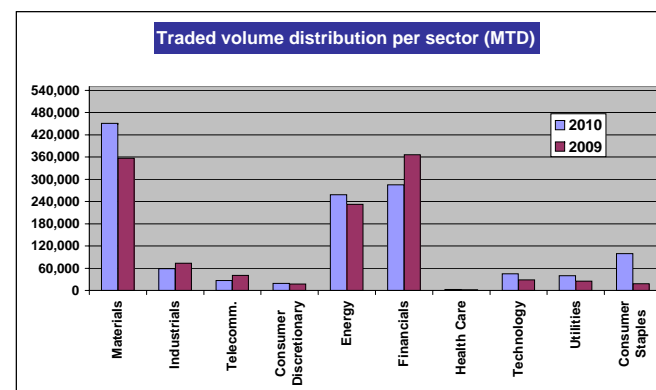
Forward-Biased Index/CF Index		Volume			Value			Transactions			Open Interest	
		Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total	31-Mar-10	
BAX	BAX Options	OCBU	16,560	27,998	44,558	2,079,438	7,989,525	10,068,963	26	50	76	78,389
CGI	CGI Options	OCGB	0	0	0	0	0	0	0	0	1,252	
S-PCDA 00 Index	S-PCDA 00 Index	SXO	3,285	870	4,155	2,347,775	697,015	2,944,790	127	94	221	10,250
Agriculture	ETF Agriculture	CDW	64	32	96	4,360	2,690	7,050	6	4	10	294
	ETF on Index *	XRU	14,116	75,479	89,595	751,107	2,377,526	3,088,633	363	362	725	397,263
	ETF on Sectors	HGD	158	11	169	5,000	120	5,120	16	1	17	797
	ETF on Sectors	HGU	648	45	693	70,880	2,820	73,700	63	8	71	1,064
	ETF on Sectors	HHD	89	34	123	8,380	1,210	9,590	12	5	17	527
	ETF on Sectors	HFU	42	8	50	4,370	720	5,090	6	7	13	261
	ETF on Index	HED	19	11	30	1,840	1,205	3,045	2	3	5	160
	ETF on Index	HEU	86	15	101	11,750	1,275	13,025	8	1	9	132
	ETF on Index	HXD	450	60	510	28,405	5,000	33,405	26	2	28	993
	ETF on Index	HXA	175	10	185	18,840	1,475	20,315	14	2	16	313
	ETF on Index	NCB	355	203	558	11,975	7,230	19,205	36	21	57	1,835
	ETF on Index	XDV	47	105	152	2,295	2,885	5,180	9	13	22	665
	ETF on Index	XIC	176	463	639	12,750	18,355	31,105	15	38	53	1,132
	ETF on Index	XRE	20	33	53	1,200	3,020	4,220	1	3	4	605
	ETF on Index	XIN	698	310	1,008	73,055	14,680	87,735	59	81	140	1,715
	ETF on Index	XSP	30	15	45	2,350	675	3,025	2	2	4	1,756
	ETF on Index	XSB	43	180	223	1,515	14,650	16,165	5	16	21	951
	ETF on Commodity	HOD	781	166	947	63,415	20,140	83,555	67	10	77	1,137
	ETF on Commodity	HOU	2,292	2,882	5,174	256,235	328,310	584,545	203	81	284	20,286
	ETF on Commodity	CAK	7,706	1,602	9,308	227,039	168,475	395,514	276	59	335	22,157
	ETF on Commodity	HND	318	172	490	32,935	77,215	110,150	51	41	92	1,108
	ETF on Commodity	HNS	9,219	807	10,026	525,589	69,165	594,754	529	73	602	8,140
	ETF on Commodity	COL	79	25	104	4,015	2,250	6,265	9	3	12	132
	Energy *	XEG/XEX	5,505	36,299	41,804	419,725	1,254,360	1,674,085	180	98	278	52,610
	Financial Services	XFN	2,245	5,462	7,707	80,511	248,525	329,036	91	63	154	14,544
	Gold *	XGD/XGL	10,499	2,191	12,690	874,440	301,465	1,175,905	383	81	464	19,811
	IT	XIT	185	130	315	5,435	4,000	9,435	17	12	29	348
	Materials	XMA	216	86	302	14,850	4,970	19,820	22	9	31	2,752
USD/CAD	Currency Options	USX	854	1,105	1,959	167,918	315,077	482,995	45	78	123	1,689
Sub Total			77,221	156,989	234,210	8,099,472	13,885,148	21,984,620	2,620	1,295	3,915	644,530
Grand Total			95,316	223,931	319,247	18,144,643	63,711,923	213,966,566	48,532	23,941	72,473	2,301,876

NOTE: * Leaps included

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

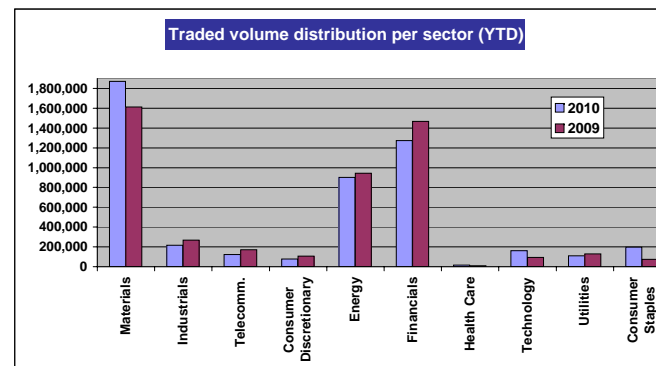
MTD

Sectors	Volume April 2010	% du volume transigé:	Volume April 2009	variation of volume traded: 2010-2009	Volume March 2010	variation of volume traded: Apr.-Mar. (2010)
Materials	450,801	35.1%	357,021	26.3%	472,001	-4.49%
Industrials	58,912	4.6%	73,092	-19.4%	55,215	6.70%
Telecommunications	26,842	2.1%	40,744	-34.1%	34,345	-21.85%
Consumer Discretionary	18,977	1.5%	17,403	9.0%	15,751	20.48%
Energy	258,114	20.1%	232,648	10.9%	220,549	17.03%
Financials	284,909	22.2%	366,474	-22.3%	345,675	-17.58%
Health Care	2,901	0.2%	1,531	89.5%	4,201	-30.95%
Technology	44,746	3.5%	28,239	58.5%	42,415	5.50%
Utilities	39,732	3.1%	24,624	61.4%	30,315	31.06%
Consumer Staples	99,103	7.7%	18,500	435.7%	21,691	356.89%
Total	1,285,037	100.00%	1,160,276	10.8%	1,242,158	3.5%



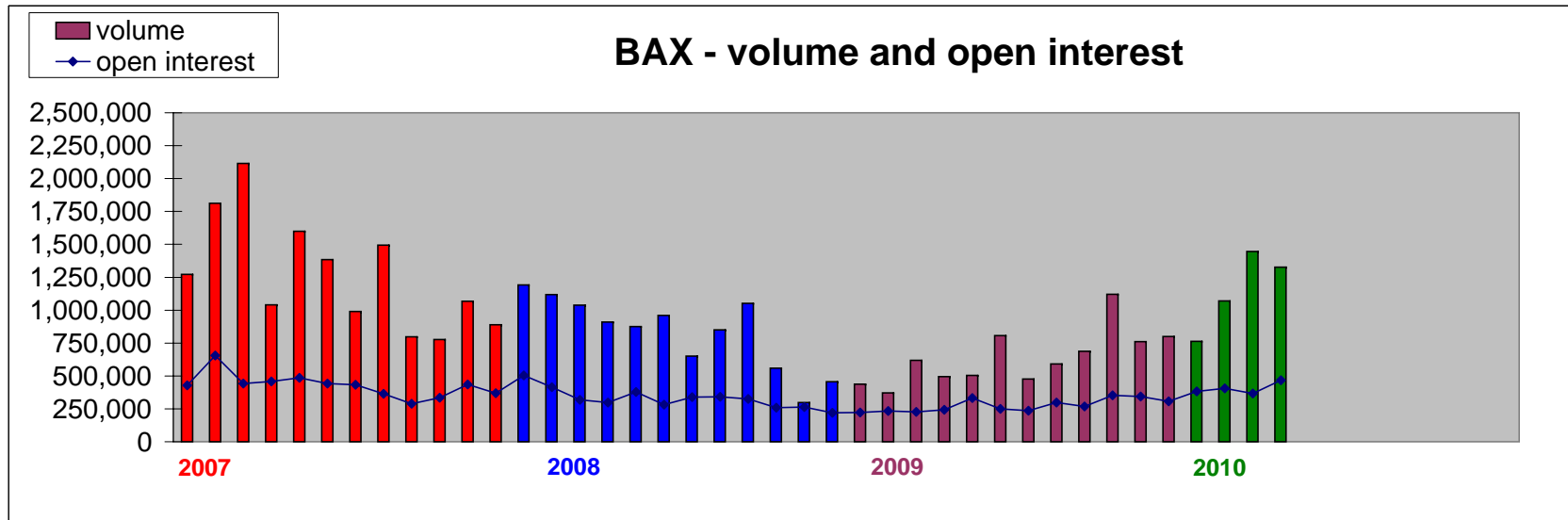
YTD

Sectors	Volume YTD 2010	Trade Volume (%)	Volume YTD 2009	Change Volume YTD 2010/ YTD 2009
Materials	1,869,586	37.8%	1,612,386	16.0%
Industrials	215,381	4.4%	266,589	-19.2%
Telecommunications	124,354	2.5%	169,726	-26.7%
Consumer Discretionary	77,640	1.6%	106,049	-26.8%
Energy	903,005	18.3%	943,696	-4.3%
Financials	1,273,906	25.8%	1,465,893	-13.1%
Health Care	14,963	0.3%	8,753	70.9%
Technology	160,822	3.3%	93,542	71.9%
Utilities	108,968	2.2%	128,906	-15.5%
Consumer Staples	195,685	4.0%	73,317	166.9%
Total	4,944,310	100.00%	4,868,857	1.5%

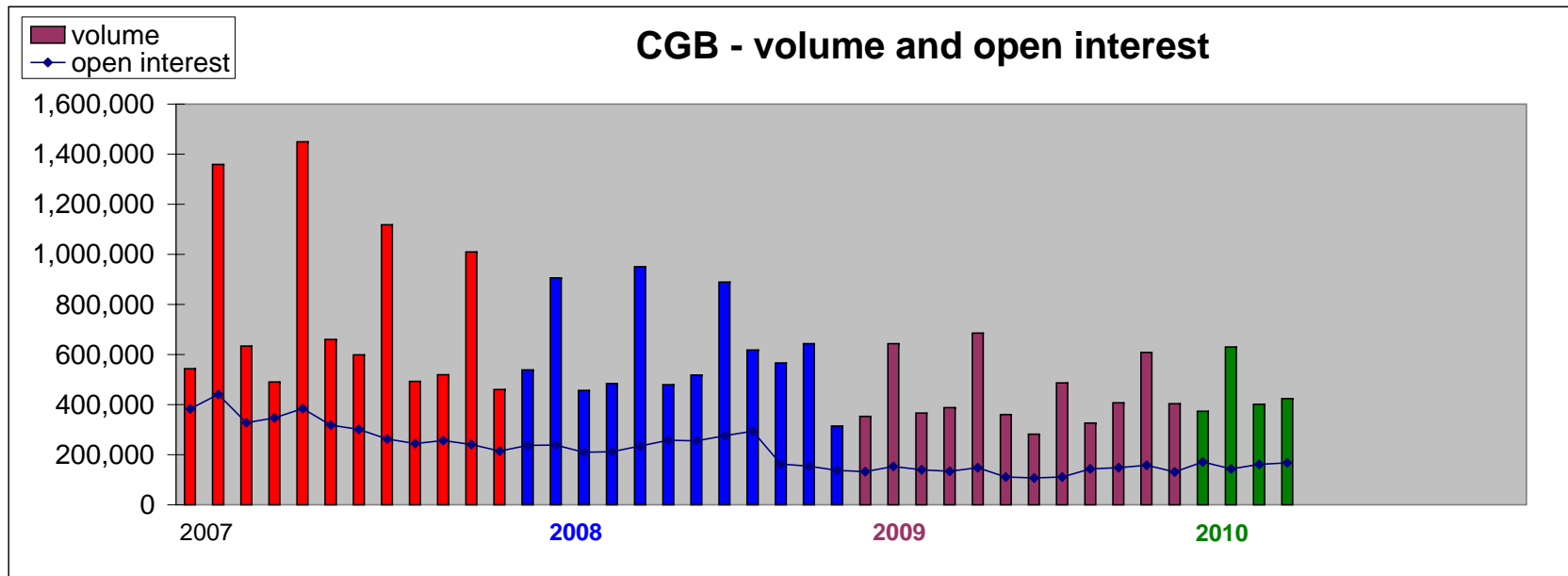


* Sector breakdowns are based on the S&P/TSX Indices

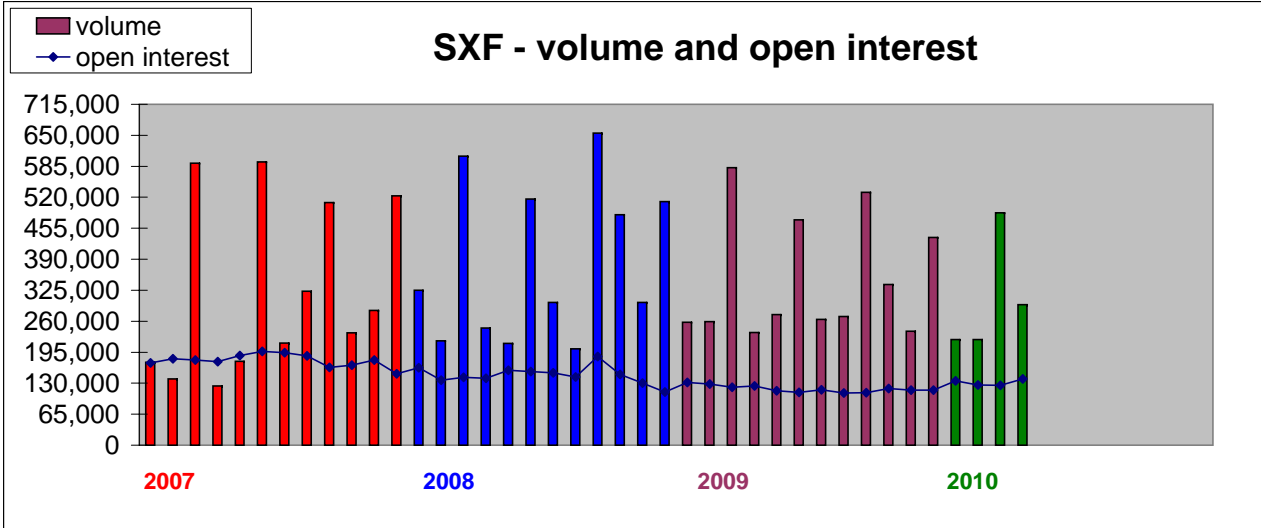
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

