



Statistics

July

2010

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

MONTRÉAL EXCHANGE INC.

Interest Rate Derivatives	Monthly Volumes					Year-to-Date Volumes			Month End Open Interest				
	Volume July 2010	Volume July 2009	% variation	Volume June 2010	% variation	Volume YTD 2010	Volume YTD 2009	% variation	Open Interest July 2010	Open Interest July 2009	% variation	Open Interest June 2010	% variation
BAX	915,882	476,595	92.2%	1,271,315	-28.0%	7,957,797	3,708,510	114.6%	350,178	235,851	48.5%	323,722	8.2%
OBX	36,075	11,680	208.9%	19,346	86.5%	191,416	123,708	54.7%	77,471	66,031	17.3%	51,191	51.3%
CGB	336,995	282,056	19.5%	477,834	-29.5%	3,600,481	3,079,380	16.9%	162,448	107,241	51.5%	154,837	4.9%
CGZ	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
OGB	0	0	N/A	0	N/A	4,222	9,198	-54.1%	1,325	2,000	-33.8%	1,325	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	825	-100.0%	0	N/A	0	9,649	-100.0%	0	739	-100.0%	0	N/A
SCF	40	130	-69.2%	82	-51.2%	258	627	-58.9%	0	0	N/A	2	-100.0%
Sub total	1,288,992	771,286	67.1%	1,768,577	-27.1%	11,754,174	6,931,072	69.6%	591,422	411,862	43.6%	531,077	11.4%
Index Derivatives													
SXF	242,060	263,998	-8.3%	559,606	-56.7%	2,398,519	2,346,151	2.2%	142,498	116,424	22.4%	134,237	6.2%
SXA	0	0	N/A	0	N/A	0	20	-100.0%	0	0	N/A	0	N/A
SXB	0	0	N/A	0	N/A	16	66	-75.8%	0	4	-100.0%	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	50	-100.0%	0	0	N/A	0	N/A
SXO (LT Included)	8,850	1,965	350.4%	7,438	19.0%	42,303	21,360	98.0%	21,777	8,703	150.2%	17,127	27.2%
Sub total	250,910	265,963	-5.7%	567,044	-55.8%	2,440,838	2,367,647	3.1%	164,275	125,131	31.3%	151,364	8.5%
ETF Options													
XIU (LT included)	119,108	184,546	-35.5%	360,313	-66.9%	1,297,031	918,358	41.2%	366,062	269,477	35.8%	434,910	-15.8%
COW	59	89	-33.7%	303	-80.5%	977	699	39.8%	410	147	178.9%	372	10.2%
HGD	75	173	-56.6%	35	114.3%	1,150	533	115.8%	270	210	28.6%	274	228.8%
HGU	260	230	13.0%	424	-38.7%	3,782	1,092	246.3%	901	378	138.4%	895	68.5%
HXD	834	1,534	-45.6%	1,040	-19.8%	5,599	7,148	-21.7%	1,508	1,725	-12.6%	1,225	23.1%
HXU	408	645	-36.7%	332	22.9%	2,187	6,481	-66.3%	487	1,131	-56.9%	334	45.8%
XDV	487	244	99.6%	288	69.1%	1,216	1,891	12.4%	1,035	711	45.6%	678	52.7%
XIC	246	247	-0.4%	187	31.6%	2,396	1,194	100.7%	911	509	79.0%	737	23.6%
XRE	63	75	-16.0%	190	-66.8%	959	789	21.5%	625	237	163.7%	638	-2.0%
HOD	1,760	1,025	71.7%	487	261.4%	7,552	2,007	276.3%	1,881	679	177.0%	633	197.2%
HOU	3,348	3,101	8.0%	6,266	-46.6%	50,569	6,841	639.2%	6,565	2,697	143.4%	8,483	-22.6%
HFD	75	413	-81.8%	138	-45.7%	1,205	980	23.0%	333	316	5.4%	275	21.1%
HFU	92	295	-68.8%	144	-36.1%	715	711	0.6%	236	324	-27.2%	229	3.1%
XIN	759	147	416.3%	382	98.7%	4,526	453	899.1%	2,982	390	664.6%	2,370	25.8%
XSP	666	265	151.3%	158	321.5%	3,043	603	404.6%	1,134	385	194.5%	496	128.6%
HED	35	0	N/A	10	250.0%	348	0	N/A	116	0	N/A	91	27.5%
HEU	34	0	N/A	107	-68.2%	549	0	N/A	77	0	N/A	120	-35.8%
GAS	4,248	300	1316.0%	11,654	-63.5%	57,467	300	19055.7%	21,442	300	N/A	18,932	13.3%
XCB	696	873	-20.3%	463	50.3%	3,012	873	245.0%	1,684	853	N/A	1,349	24.8%
XSB	230	N/A	N/A	92	150.0%	1,072	N/A	N/A	764	N/A	N/A	706	8.2%
HND	513	N/A	N/A	1,119	-54.2%	5,806	N/A	N/A	880	N/A	N/A	731	20.4%
HNU	3,926	N/A	N/A	8,194	-52.1%	45,994	N/A	N/A	6,988	N/A	N/A	6,553	6.6%
CGL	138	N/A	N/A	324	-57.4%	2,321	N/A	N/A	267	N/A	N/A	1,853	-85.6%
ZCN	100	N/A	N/A	140	-28.6%	1,285	N/A	N/A	445	N/A	N/A	415	7.2%
XGD/XGL (LT included)	5,525	3,388	63.1%	11,667	-52.6%	74,542	38,000	96.2%	14,019	9,004	55.7%	15,171	-7.6%
XFN	5,497	40,503	-86.4%	18,641	-70.5%	103,837	195,612	-46.9%	22,383	102,342	-78.1%	27,405	-18.3%
XIT	63	109	-42.2%	158	-60.1%	996	1,183	-15.8%	235	358	-34.4%	272	-13.6%
XMA	743	506	46.8%	181	310.5%	3,395	9,862	-65.6%	1,269	821,000.0%	54.6%	925	37.2%
XEG/XEX (LT included)	13,527	10,351	30.7%	19,233	-29.7%	161,009	36,811	337.4%	21,795	20,426	6.7%	15,012	45.2%
Sub total	163,515	249,059	-34.3%	442,670	-63.1%	1,845,450	1,232,421	49.7%	477,704	413,420	15.5%	542,084	-11.9%
Equity Derivatives													
Equity Options	1,127,278	1,159,544	-2.8%	1,247,008	-9.6%	8,609,833	8,275,056	4.0%	1,732,844	1,371,549	26.3%	1,821,393	-4.9%
Long Term Options	0	13,534	-100.0%	0	N/A	107,943	231,996	-53.5%	0	90,189	-100.0%	0	N/A
Sub total	1,127,278	1,173,078	-3.9%	1,247,008	-9.6%	8,717,776	8,507,052	2.5%	1,732,844	1,461,738	18.5%	1,821,393	-4.9%
Sub total Equity Opt.+ ETF	1,290,793	1,422,137	-9.2%	1,689,678	-23.6%	10,563,226	9,739,473	8.5%	2,210,548	1,875,158	17.9%	2,363,477	-6.5%
Currency Options													
USX	1,138	3,147	-63.8%	1,609	-29.3%	11,406	18,501	-38.3%	2,322	2,231	4.1%	2,338	-0.7%
CO₂e Derivatives													
MCX	0	0	N/A	0	N/A	0	17	-100.0%	259	267	-3.0%	259	0.0%
Energy Derivatives													
WCH	4	N/A	N/A	0	N/A	4	N/A	N/A	0	N/A	N/A	0	N/A
TOTAL	2,831,837	2,462,533	15.0%	4,026,908	-29.7%	24,769,648	19,056,710	30.0%	2,968,826	2,414,649	23.0%	3,048,515	-2.6%

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
 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
 XTF: 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
 HFU: 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
 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

CGI : 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
 SXF: 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
 SKY : S&P/TSX Capped Energy Index
 ZCN - BMO Dow Jones Canada Titans 60 Index ETF
 MCX - Futures Contracts on Canada Carbon Dioxide Equivalent (CO₂) Units
 USX: Options on the US dollar
 WCH: Canadian Heavy Crude Oil Differential Price Futures

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

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	7,957,797	350,178	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	3,600,481	162,448	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	11,558,278	512,626	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	4,222	1,325	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0	377,370	44,375
OBX	191,416	77,471	234,861	84,023	282,190	23,075	748,991	43,646	605,806	78,861		
TOTAL	195,638	78,796	247,392	85,720	305,743	28,945	762,773	45,897	608,081	78,861	377,370	44,375
Bond Options												
OBA	4,222	1,325	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0	7	52
TOTAL	4,222	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	2,398,519	142,498	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	2,398,535	142,498	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	42,303	21,777	34,056	2,241	38,666	3,542	26,484	1,716	57,974	1,691	27,897	4,813
XIU	1,297,031	366,062	1,956,588	422,547	661,286	85,484	364,924	28,436	317,637	42,166	176,498	32,970
COW	977	410	1,460	161	64	44						
HGD	1,150	270	2,728	967								
HGU	3,782	901	4,789	888								
HXD	5,599	1,508	13,137	1,402	3,882	356						
HXU	2,187	487	10,109	637	7,665	1,443						
XDV	2,126	1,035	3,159	666								
XIC	2,396	911	3,022	927								
XRE	959	625	1,978	948								
HOD	7,552	1,881	9,491	740								
HOU	50,569	6,565	75,439	47,638								
HFD	1,205	333	2,662	432								
HFU	715	236	2,553	134								
XIN	4,526	2,982	1,624	541								
XSP	3,043	1,134	1,268	500								
HED	348	116	634	141								
HEU	549	77	378	128								
GAS	57,467	21,442	79,444	15,902								
XCB	3,012	1,684	1,280	580								
XSB	1,072	764	763	661								
HND	5,806	880	451	266								
HNU	45,994	6,988	2,038	1,517								
CGL	2,321	267	N/A	N/A								
ZCN	1,285	445	N/A	N/A								
XGD	74,542	14,019	114,884	19,121	58,438	12,245	89,435	9,455	144,695	9,759	111,502	8,220
XFN	103,837	22,383	356,040	43,807	195,820	13,128	101,499	12,404	130,730	28,809	99,079	14,054
XIT	996	235	2,110	238	3,248	538	14,989	927	10,018	1,736	7,942	1,890
XEG	161,009	21,795	121,064	14,350	80,838	16,132	158,178	9,635	234,611	19,263	227,268	29,687
XMA	3,395	1,269	14,669	2,681	5,811	313	59,371	269	11,012	1,700		
XEG	161,009	21,795	121,064	14,350								
TOTAL	1,887,753	499,481	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/TSE 60 Index 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	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	8,609,833	1,732,844	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	0	311,004	129,506	630,044	186,895	730,658	275,879	787,009	335,062	641,910	267,027
TOTAL	8,717,776	1,732,844	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	146	250	146
January	20	21	20	21
February	19	19	19	19
March	23	22	23	22
April	21	21	21	21
May	20	20	20	20
June	22	22	22	22
July	21	22	21	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	% variation	Daily Ave. Volume	% variation	Daily Ave. Volume	Daily Ave. Volume	% variation	Daily Ave. Volume	% variation
	July 2010	July 2009		June 2010		YTD, 2010	YTD, 2009		2009	
BAX	43,613	21,663	101.3%	57,787	-24.5%	54,505	25,228	116.1%	30,675	77.7%
OBX	1,718	531	223.6%	879	-95.4%	1,311	842	55.8%	939	39.6%
CGB	16,047	12,821	25.2%	21,720	-26.1%	24,661	20,948	17.7%	21,242	16.1%
CGZ (6)	0	N/A	0	N/A	0	0	0	N/A	0	N/A
OGB	0	0	N/A	0	N/A	29	63	-53.8%	50	-42.3%
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	38	-100.0%	0	N/A	0	130	-100.0%	68	-100.0%
SCF (17)	2	6	-67.8%	4	N/A	2	12	-84.8%	7	-75.9%
Sub total (*)	61,381	35,058	75.1%	80,390	-23.6%	80,508	47,150	70.7%	52,960	52.0%
Index Derivatives										
SXF	11,527	12,000	-3.9%	25,437	-54.7%	16,428	15,960	2.9%	16,565	-0.8%
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	0	-75.6%	0	-70.7%
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	-100.0%	0	-100.0%
SXO (LT term included)	421	89	371.8%	338	24.6%	290	145	99.4%	136	113.5%
Sub total (*)	11,948	12,089	-1.2%	25,775	-53.6%	16,718	16,106	3.8%	16,702	0.1%
ETF Options										
XIU (LT Included)	5,672	8,388	-32.4%	16,378	-65.4%	8,884	6,247	42.2%	7,795	14.0%
COW (12)	3	4	-30.6%	14	-79.6%	7	5	40.7%	6	15.0%
XDV (13)	23	11	109.1%	13	77.1%	15	17	-13.8%	15	-0.4%
XIC (13)	12	11	4.3%	9	37.8%	16	13	26.4%	15	6.4%
XRE (13)	3	3	-12.0%	9	-65.3%	7	9	-23.4%	10	-34.9%
HGD(14)	4	8	-54.6%	2	124.5%	8	9	-9.9%	17	-52.4%
HGU(14)	12	10	18.4%	19	-35.8%	26	18	44.7%	29	-10.8%
HXD (10)	40	70	-43.0%	47	-16.0%	38	49	-21.1%	52	-26.7%
HXU (10)	19	29	-33.7%	15	28.7%	15	44	-66.0%	40	-62.8%
HOD (16)	84	47	79.9%	22	278.6%	52	34	52.1%	58	-11.2%
HOU (16)	159	141	13.1%	285	-44.0%	346	116	198.7%	463	-25.2%
HPD (16)	4	19	-81.0%	6	-43.1%	8	17	-50.3%	16	-49.5%
HPU (16)	4	13	-67.3%	7	-33.1%	5	12	-59.4%	16	-68.7%
XIN (16)	36	7	440.9%	17	108.2%	31	8	303.8%	10	211.1%
XSP (16)	32	12	163.3%	7	341.6%	21	10	103.9%	8	167.9%
HED (18)	2	0	N/A	0	266.7%	2	0	N/A	6	-59.8%
HEU (18)	2	0	N/A	5	-66.7%	4	0	N/A	4	6.4%
GAS (18)	202	100	102.3%	530	-61.8%	394	100	293.6%	742	-47.0%
XCB (18)	33	291	-88.6%	21	57.5%	21	291	-92.9%	12	72.5%
XSB (19)	11	N/A	N/A	4	161.9%	7	N/A	N/A	10	-24.0%
HND(20)	24	N/A	N/A	51	-52.0%	40	N/A	N/A	35	14.6%
HNU(20)	187	N/A	N/A	372	-49.8%	315	N/A	N/A	157	100.9%
CGL(21)	7	N/A	N/A	15	-55.4%	22	N/A	N/A	N/A	N/A
ZCN(22)	2	N/A	N/A	5	-60.5%	27	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	263	154	-86%	530	-50.4%	511	259	-62%	458	11.5%
XFN (4)	262	1,841	518.3%	847	-69.1%	711	1,331	87.8%	1,418	-49.9%
XIT (4)	3	5	-87%	7	-58.2%	3	5	-90%	8	-18.8%
XMA (8)	35	23	-92%	8	330.0%	23	67	-91%	58	-60.2%
XEG/XEX (LT included)	644	471	-94%	874	-26.3%	1,103	250	-87%	482	128.6%
Sub total	7,786	11,321	-31.2%	20,121	-61.3%	12,640	8,384	50.8%	11,091	14.0%
Equity Derivatives										
Equity Options	53,680	52,707	1.8%	56,682	-5.3%	58,971	56,293	4.8%	56,559	4.3%
LongTerm Options	0	615	-100.0%	0	N/A	739	1,578	-53.2%	1,239	-40.3%
Sub total	53,680	53,322	0.7%	56,682	-5.3%	59,711	57,871	3.2%	57,798	3.3%
Sub total Equity Opt+ ETF (*)	61,466	64,643	-4.9%	76,804	-20.0%	72,351	66,255	9.2%	68,889	5.0%
Currency Options										
USX (7)	54	143	-62.1%	73	-25.9%	78	126	-37.9%	119	-34.4%
CO₂e Derivatives										
MCX (11)	0	0	N/A	0	N/A	0	0	N/A	0	-100.0%
Energy Derivatives										
WCH (23)	0	N/A	N/A	0	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL (*)	134,849	111,933	20.5%	183,041	-26.3%	169,655	129,637	30.9%	138,458	22.5%

- 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 25, 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

* 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 compensated data as provided by the Canadian Derivatives Clearing Corporation (CDCC).

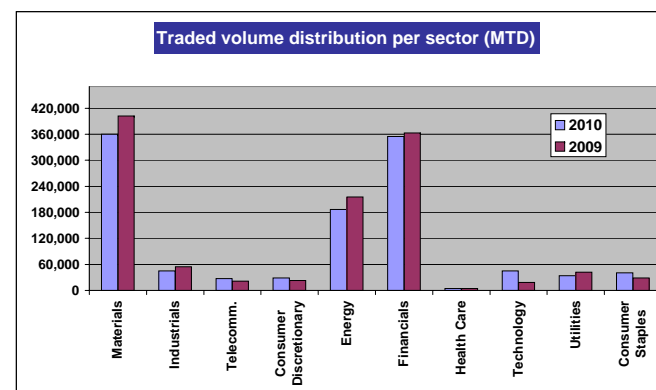
Monetary Exchange Inc. - Monthly Options Summary											
Previous Month's Inflow/Outflow			Value			Value			Transactions		Open Interest
Call	Put	Total	Call	Put	Total	Call	Put	Total	Call	Put	30-06-20
BAK	BAK Options	GRX	14,475	19,600	34,075	4,264,008	2,969,008	7,233,015	36	64	100
EUR	EUR Options	GRB	0	0	0	0	0	0	0	0	17,271
JPY/USD 90 Days	JPY/USD 90 Days	USD	4,806	2,074	6,880	610,045	666,680	1,276,725	113	162	275
Options	ETF Options	CFR	79	29	108	2,379	1,560	3,939	5	1	6
	ETF on Index *	EUR	46,449	94,679	141,128	2,877,076	3,988,553	6,865,629	416	494	910
	ETF on Sector	USD	45	19	64	4,950	3,800	8,750	14	1	15
	ETF on Sector	EUR	221	37	258	31,965	2,895	34,860	28	1	29
	ETF on Sector	USD	75	9	84	11,805	0	11,805	12	0	12
	ETF on Index	EUR	75	17	92	4,260	4,425	8,685	9	1	10
	ETF on Index	USD	20	15	35	795	1,200	1,995	4	2	6
	ETF on Index	EUR	24	0	24	4,475	0	4,475	5	0	5
	ETF on Index	USD	765	49	814	49,125	7,995	57,120	39	6	45
	ETF on Index	EUR	389	19	408	17,739	1,151	18,890	27	5	32
	ETF on Index	USD	276	480	756	15,505	35,260	50,765	25	44	69
	ETF on Index	EUR	242	245	487	24,425	34,842	59,267	32	24	56
	ETF on Index	USD	43	193	236	2,085	16,140	18,225	7	16	23
	ETF on Index	EUR	76	76	152	2,100	5,360	7,460	3	7	10
	ETF on Index	USD	0	65	65	0	2,215	2,215	0	4	4
	ETF on Index	EUR	462	224	686	21,700	21,467	43,167	40	21	61
	ETF on Index	USD	114	112	226	3,445	14,300	17,745	13	12	25
	ETF on Commodity	EUR	1,971	145	2,116	46,260	46,260	92,520	41	30	71
	ETF on Commodity	USD	2,717	453	3,170	120,930	61,525	182,455	176	43	219
	ETF on Commodity	EUR	1,368	968	2,336	91,008	61,760	152,768	137	57	194
	ETF on Commodity	USD	433	89	522	17,485	5,670	23,155	30	49	79
	ETF on Commodity	EUR	2,211	715	2,926	107,510	39,420	146,930	99	46	145
	ETF on Commodity	USD	128	19	147	11,480	609	12,089	17	1	18
	Energy *	USD/USD	2,560	9,907	12,467	216,610	610,079	826,689	188	79	267
	Financial Services	USD	5,144	2,393	7,537	486,619	234,137	720,756	128	97	225
	Gold *	USD/USD	2,361	5,124	7,485	226,130	379,180	605,310	182	108	290
	IT	USD	49	3	52	4,319	191	4,510	6	1	7
	Materials	USD	471	271	742	19,215	28,130	47,345	39	17	56
USD/CAD	Commodity Options	USD	762	436	1,198	203,340	220,296	423,636	44	40	84
Sub Total			106,810	102,150	208,960	11,054,110	17,378,970	28,433,080	1,499	1,492	2,991
Grand Total			106,810	102,150	208,960	11,054,110	17,378,970	28,433,080	1,499	1,492	2,991

2019 - August

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

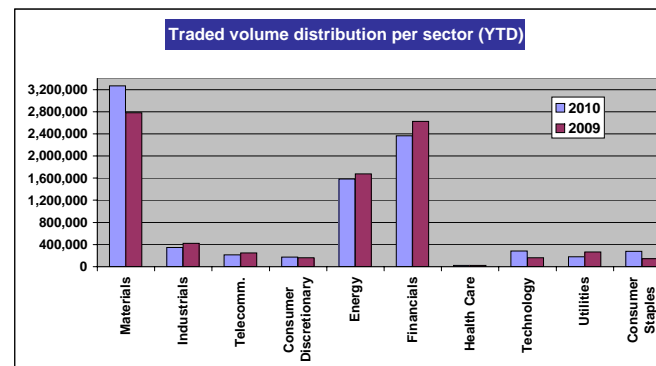
MTD

Sectors	Volume July 2010	% du volume transigé:	Volume July 2009	variation of volume traded: 2010-2009	Volume June 2010	variation of volume traded: July-June (2010)
Materials	359,897	31.9%	401,784	-10.4%	460,877	-21.91%
Industrials	45,373	4.0%	54,491	-16.7%	42,905	5.75%
Telecommunications	26,944	2.4%	21,198	27.1%	26,967	-0.09%
Consumer Discretionary	29,054	2.6%	23,231	25.1%	36,956	-21.38%
Energy	186,668	16.6%	215,799	-13.5%	256,938	-27.35%
Financials	354,733	31.5%	362,751	-2.2%	332,471	6.70%
Health Care	4,745	0.4%	4,650	2.0%	3,436	38.10%
Technology	45,202	4.0%	18,557	143.6%	48,231	-6.28%
Utilities	33,944	3.0%	42,180	-19.5%	18,974	78.90%
Consumer Staples	40,718	3.6%	28,437	43.2%	19,253	111.49%
Total	1,127,278	100.00%	1,173,078	-3.9%	1,247,008	-9.6%



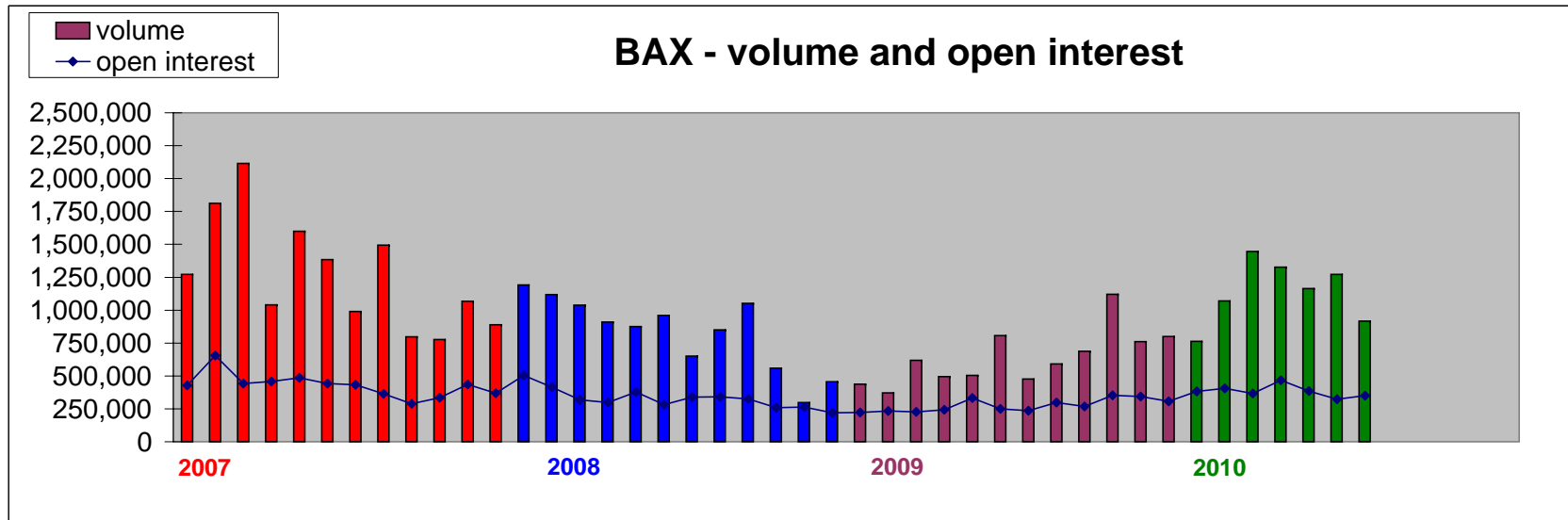
YTD

Sectors	Volume YTD 2010	Trade Volume (%)	Volume YTD 2009	Change Volume YTD 2010/ YTD 2009
Materials	3,266,427	37.5%	2,779,366	17.5%
Industrials	345,721	4.0%	419,301	-17.5%
Telecommunications	213,333	2.4%	248,686	-14.2%
Consumer Discretionary	175,804	2.0%	164,171	7.1%
Energy	1,583,883	18.2%	1,677,085	-5.6%
Financials	2,364,890	27.1%	2,624,381	-9.9%
Health Care	24,697	0.3%	21,252	16.2%
Technology	284,418	3.3%	162,485	75.0%
Utilities	181,814	2.1%	264,134	-31.2%
Consumer Staples	276,789	3.2%	146,191	89.3%
Total	8,717,776	100.00%	8,507,052	2.5%

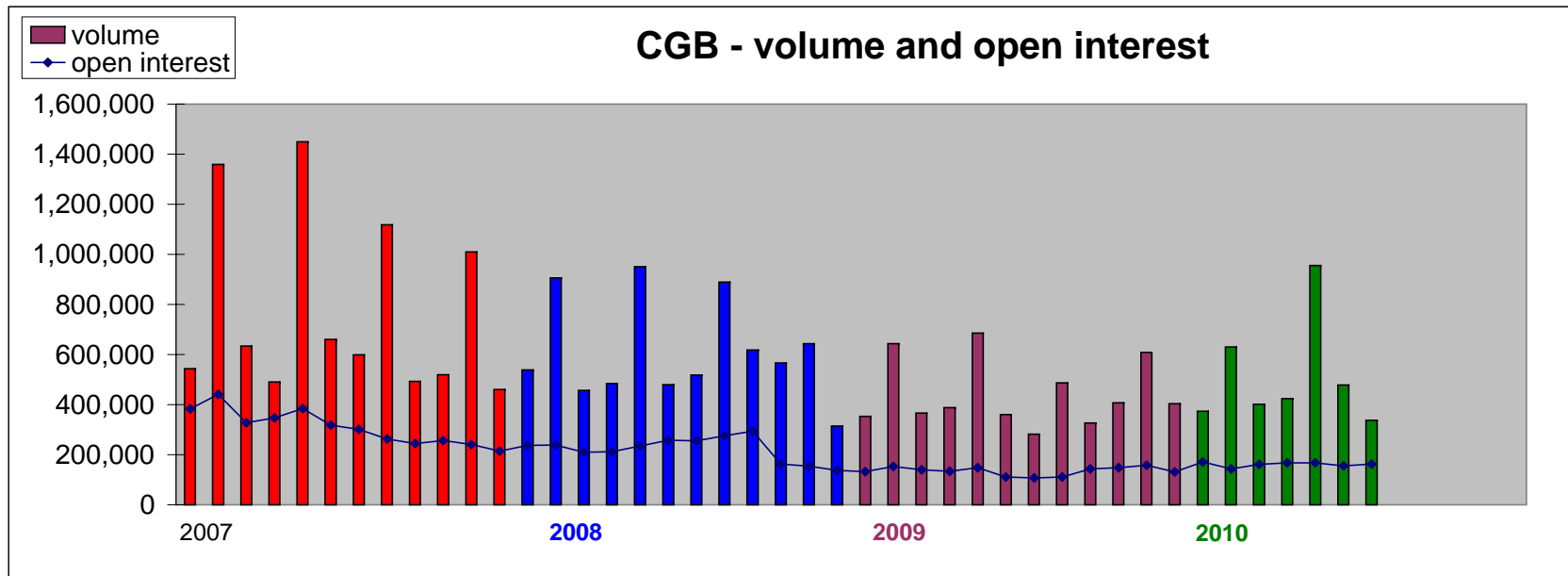


* Sector breakdowns are based on the S&P/TSX Indices

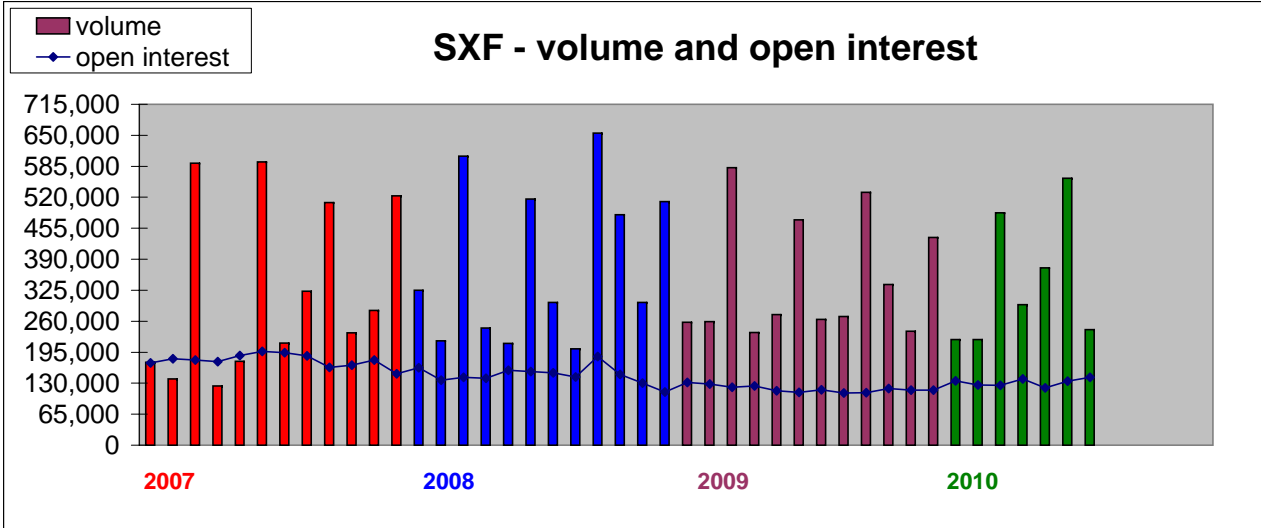
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

