



# Statistics

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August

2010

**Interest Rate Derivatives**

**Index Derivatives**

**Equity Derivatives**

**MONTREAL EXCHANGE INC.**

Interest Rate Derivatives	Monthly Volumes			Year-to-Date Volumes			Month End Open Interest						
	Volume Aug 2010	Volume Aug 2009	% variation	Volume July 2010	% variation	Volume YTD 2010	Volume YTD 2009	% variation	Open Interest Aug 2010	Open Interest Aug 2009	% variation	Open Interest July 2010	% variation
BAX	1,095,050	590,543	85.4%	915,882	19.6%	9,052,847	4,299,053	110.6%	428,649	298,724	-43.5%	350,178	22.4%
OBX	45,075	6,673	575.5%	36,075	24.9%	236,491	130,381	81.4%	97,996	65,413	49.8%	77,471	26.5%
CGB	718,654	486,338	47.8%	336,995	113.3%	4,319,135	3,565,718	21.1%	167,242	110,729	51.0%	162,448	3.0%
CGZ	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
OGB	700	936	-25.2%	0	N/A	4,922	10,134	-51.4%	700	936	-25.2%	1,325	-47.2%
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	1,384	-100.0%	0	N/A	0	11,033	-100.0%	0	1,803	-100.0%	0	N/A
SCF	2	65	-96.9%	40	-95.0%	260	692	-62.4%	2	35	-94.3%	0	N/A
<b>Sub total</b>	<b>1,859,481</b>	<b>1,085,939</b>	<b>71.2%</b>	<b>1,288,992</b>	<b>44.3%</b>	<b>13,613,655</b>	<b>8,017,011</b>	<b>69.8%</b>	<b>694,589</b>	<b>477,640</b>	<b>45.4%</b>	<b>591,422</b>	<b>17.4%</b>
<b>Index Derivatives</b>													
SXF	259,647	270,196	-3.9%	242,060	7.3%	2,658,166	2,616,347	1.6%	147,282	109,114	35.0%	142,498	3.4%
SXA	0	0	N/A	0	N/A	0	20	-100.0%	0	0	N/A	0	N/A
SXB	0	20	-100.0%	0	N/A	16	86	-81.4%	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)	8,898	1,318	575.1%	8,850	0.5%	51,201	22,678	125.8%	25,211	8,969	181.1%	21,777	15.8%
<b>Sub total</b>	<b>268,545</b>	<b>271,534</b>	<b>-1.1%</b>	<b>250,910</b>	<b>7.0%</b>	<b>2,709,383</b>	<b>2,639,181</b>	<b>2.7%</b>	<b>172,493</b>	<b>118,087</b>	<b>46.1%</b>	<b>164,275</b>	<b>5.0%</b>
<b>ETF Options</b>													
XIU (LT included)	127,603	234,111	-45.5%	119,108	7.1%	1,424,634	1,152,469	23.6%	401,869	433,067	-7.2%	366,062	9.8%
COW	139	43	223.3%	59	135.6%	1,116	742	50.4%	443	172	157.6%	410	8.0%
HGD	25	155	-83.9%	75	-66.7%	1,175	688	70.8%	265	196	35.2%	270	263.7%
HGU	304	352	-13.6%	260	16.9%	4,086	1,444	183.0%	982	450	118.2%	901	70.9%
HXD	638	1,560	-59.1%	834	-23.5%	6,237	8,708	-28.4%	1,540	1,902	-19.0%	1,508	2.1%
HXU	246	469	-47.5%	408	-39.7%	2,433	6,950	-65.0%	315	1,362	-76.9%	487	-35.3%
XDV	287	308	-6.8%	487	-41.1%	2,413	2,199	9.7%	999	766	30.4%	1,035	-3.5%
XIC	624	257	142.8%	246	153.7%	3,020	1,451	108.1%	1,235	687	79.8%	911	35.6%
XRE	270	281	-3.9%	63	328.6%	1,229	1,070	14.9%	691	400	72.8%	625	10.6%
HOD	684	1,301	-47.4%	1,760	-61.1%	8,236	3,308	149.0%	736	606	21.5%	1,881	-60.9%
HOU	5,393	5,742	-6.1%	3,348	61.1%	55,962	12,583	344.7%	7,274	5,842	24.5%	6,565	10.8%
HFD	124	199	-37.7%	75	65.3%	1,329	1,179	12.7%	360	340	5.9%	333	8.1%
HFU	205	643	-68.1%	92	122.8%	920	1,354	-32.1%	333	730	-54.4%	236	41.1%
XIN	392	222	76.6%	759	-48.4%	4,918	675	628.6%	2,955	531	456.5%	2,982	-0.9%
XSP	228	153	49.0%	666	-65.8%	3,271	756	332.7%	1,280	490	161.2%	1,134	12.9%
HED	10	74	-86.5%	35	-71.4%	358	74	383.8%	107	54	98.1%	116	-7.8%
HEU	83	161	-48.4%	34	144.1%	632	161	292.5%	105	141	-25.5%	77	36.4%
GAS	7,257	11,879	-38.9%	4,248	70.8%	64,724	12,179	431.4%	24,871	10,336	140.6%	21,442	16.0%
XCB	262	1	26100.0%	696	-62.4%	3,274	874	274.6%	1,564	854	83.1%	1,684	-7.1%
XSB	73	N/A	N/A	230	-68.3%	1,145	N/A	N/A	737	N/A	N/A	764	-3.5%
HND	2,220	N/A	N/A	513	332.7%	8,026	N/A	N/A	1,906	N/A	N/A	880	116.6%
HNU	9,286	N/A	N/A	3,926	136.5%	55,280	N/A	N/A	11,454	N/A	N/A	6,988	63.9%
CGL	261	N/A	N/A	138	89.1%	2,582	N/A	N/A	379	N/A	N/A	267	41.9%
ZCN	40	N/A	N/A	100	-60.0%	1,325	N/A	N/A	415	N/A	N/A	445	-6.7%
HIX	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)	6,361	3,663	73.7%	5,525	15.1%	80,903	41,663	94.2%	14,190	10,271	38.2%	14,019	1.2%
XFN	77,133	23,681	225.7%	5,497	1303.2%	180,970	219,293	-17.5%	87,829	89,146	-1.5%	22,383	292.4%
XIT	23	163	-85.9%	63	-63.5%	1,019	1,346	-24.3%	210	362	-42.0%	235	-10.6%
XMA	676	111	509.0%	743	-9.0%	4,071	9,973	-59.2%	1,420	78700.0%	80.4%	1,269	11.9%
XEG/XEX (LT included)	28,495	6,812	318.3%	13,527	110.7%	189,504	43,623	334.4%	30,377	18,977	60.1%	21,795	39.4%
<b>Sub total</b>	<b>269,342</b>	<b>292,341</b>	<b>-7.9%</b>	<b>163,515</b>	<b>64.7%</b>	<b>2,114,792</b>	<b>1,524,762</b>	<b>38.7%</b>	<b>596,841</b>	<b>578,469</b>	<b>3.2%</b>	<b>477,704</b>	<b>24.9%</b>
<b>Equity Derivatives</b>													
Equity Options	1,405,790	1,032,887	36.1%	1,127,278	24.7%	10,015,623	9,307,943	7.6%	1,930,198	1,324,204	45.8%	1,732,844	11.4%
Long Term Options	0	10,263	-100.0%	0	N/A	107,943	242,259	-55.4%	0	94,350	-100.0%	0	N/A
<b>Sub total</b>	<b>1,405,790</b>	<b>1,043,150</b>	<b>34.8%</b>	<b>1,127,278</b>	<b>24.7%</b>	<b>10,123,566</b>	<b>9,550,202</b>	<b>6.0%</b>	<b>1,930,198</b>	<b>1,418,554</b>	<b>36.1%</b>	<b>1,732,844</b>	<b>11.4%</b>
<b>Sub total Equity Opt.+ ETF</b>	<b>1,675,132</b>	<b>1,335,491</b>	<b>25.4%</b>	<b>1,290,793</b>	<b>29.8%</b>	<b>12,238,358</b>	<b>11,074,964</b>	<b>10.5%</b>	<b>2,527,039</b>	<b>1,997,023</b>	<b>26.5%</b>	<b>2,210,548</b>	<b>14.3%</b>
<b>Currency Options</b>													
USX	1,311	2,718	-51.8%	1,138	15.2%	12,717	21,219	-40.1%	2,534	1,745	45.2%	2,322	9.1%
<b>CO<sub>2</sub>e Derivatives</b>													
MCX	0	0	N/A	0	N/A	0	17	-100.0%	259	267	-3.0%	259	0.0%
<b>Energy Derivatives</b>													
WCH	0	N/A	N/A	4	-100.0%	4	N/A	N/A	0	N/A	N/A	0	N/A
<b>TOTAL</b>	<b>3,804,469</b>	<b>2,695,682</b>	<b>41.1%</b>	<b>2,831,837</b>	<b>34.3%</b>	<b>28,574,117</b>	<b>21,752,392</b>	<b>31.4%</b>	<b>3,396,914</b>	<b>2,594,762</b>	<b>30.9%</b>	<b>2,968,826</b>	<b>14.4%</b>

BAX: Three-month Canadian Bankers' Acceptance Futures  
 CBX: 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  
 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  
 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  
 XDY: 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  
 SKA: 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 (CO<sub>2</sub>e) 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 (CDCX).

**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
<b>BAX</b>	9,052,847	428,649	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
<b>CGB</b>	4,319,135	167,242	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
<b>CGZ</b>	0	0	0	0	0	0	6,363	0	85,301	1,905	132,637	3,884
<b>CGF</b>	0	0	160	0								
<b>TOTAL</b>	<b>13,371,982</b>	<b>595,891</b>	<b>12,979,478</b>	<b>439,030</b>	<b>17,345,955</b>	<b>363,292</b>	<b>24,595,857</b>	<b>587,014</b>	<b>24,481,675</b>	<b>730,198</b>	<b>15,982,222</b>	<b>498,420</b>
<b>Futures Options</b>												
<b>OGB</b>	4,922	700	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0		
<b>OBX</b>	236,491	97,996	234,861	84,023	282,190	23,075	748,991	43,646	605,806	78,861	377,370	44,375
<b>TOTAL</b>	<b>241,413</b>	<b>98,696</b>	<b>247,392</b>	<b>85,720</b>	<b>305,743</b>	<b>28,945</b>	<b>762,773</b>	<b>45,897</b>	<b>608,081</b>	<b>78,861</b>	<b>377,370</b>	<b>44,375</b>
<b>Bond Options</b>												
<b>OBA</b>	4,922	700	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0	7	52
<b>TOTAL</b>	<b>4,922</b>	<b>700</b>	<b>12,531</b>	<b>1,697</b>	<b>23,553</b>	<b>5,870</b>	<b>13,782</b>	<b>2,251</b>	<b>2,275</b>	<b>0</b>	<b>7</b>	<b>52</b>

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
<b>SXF</b>	2,658,166	147,282	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
<b>SXA</b>	0	0	20	0	91,186	0	10,908	1,560	23,645	2	9,898	481
<b>SXB</b>	16	0	94	4	24,129	2	9,014	1,270	140	0	266	0
<b>SXH</b>	0	0	0	0	0	0	0	0	22	0	172	0
<b>SXY</b>	0	0	110	0	28,762	0	5,585	110	10,157	3	13,662	101
<b>TOTAL</b>	<b>2,658,182</b>	<b>147,282</b>	<b>4,158,141</b>	<b>115,320</b>	<b>4,719,429</b>	<b>111,564</b>	<b>3,911,379</b>	<b>152,852</b>	<b>3,098,659</b>	<b>166,640</b>	<b>2,258,404</b>	<b>110,405</b>
<b>Options on Index Derivatives</b>												
<b>SXO</b>	51,201	25,211	34,056	2,241	38,666	3,542	26,484	1,716	57,974	1,691	27,897	4,813
<b>XIU</b>	1,424,634	401,869	1,956,588	422,547	661,286	85,484	364,924	28,436	317,637	42,166	176,498	32,970
<b>COW</b>	1,116	443	1,460	161	64	44						
<b>HGD</b>	1,175	265	2,728	967								
<b>HGU</b>	4,086	982	4,789	888								
<b>HXD</b>	6,237	1,540	13,137	1,402	3,882	356						
<b>HXU</b>	2,433	315	10,109	637	7,665	1,443						
<b>XDV</b>	2,413	999	3,159	666								
<b>XIC</b>	3,020	1,235	3,022	927								
<b>XRE</b>	1,229	691	1,978	948								
<b>HOD</b>	8,236	736	9,491	740								
<b>HOU</b>	55,962	7,274	75,439	47,638								
<b>HFD</b>	1,329	360	2,662	432								
<b>HFU</b>	920	333	2,553	134								
<b>XIN</b>	4,918	2,955	1,624	541								
<b>XSP</b>	3,271	1,280	1,268	500								
<b>HED</b>	358	107	634	141								
<b>HEU</b>	632	105	378	128								
<b>GAS</b>	64,724	24,871	79,444	15,902								
<b>XCB</b>	3,274	1,564	1,280	580								
<b>XSB</b>	1,145	737	763	661								
<b>HND</b>	8,026	1,906	451	266								
<b>HNH</b>	55,280	11,454	2,038	1,517								
<b>CGL</b>	2,582	379	N/A	N/A								
<b>ZCN</b>	1,325	415	N/A	N/A								
<b>HIX</b>	0	0										
<b>XGD</b>	80,903	14,190	114,884	19,121	58,438	12,245	89,435	9,455	144,695	9,759	111,502	8,220
<b>XFN</b>	180,970	87,829	356,040	43,807	195,820	13,128	101,499	12,404	130,730	28,809	99,079	14,054
<b>XIT</b>	1,019	210	2,110	238	3,248	538	14,989	927	10,018	1,736	7,942	1,890
<b>XEG</b>	189,504	30,377	121,064	14,350	80,838	16,132	158,178	9,635	234,611	19,263	227,268	29,687
<b>XMA</b>	4,071	1,420	14,669	2,681	5,811	313	59,371	269	11,012	1,700		
<b>XEG</b>	189,504	30,377	121,064	14,350								
<b>TOTAL</b>	<b>2,165,993</b>	<b>622,052</b>	<b>2,817,818</b>	<b>580,761</b>	<b>1,055,718</b>	<b>133,225</b>	<b>814,880</b>	<b>62,842</b>	<b>906,677</b>	<b>105,124</b>	<b>650,186</b>	<b>91,634</b>

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
<b>Equity Options</b>	10,015,623	1,930,198	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
<b>Long Term Options</b>	107,943	0	311,004	129,506	630,044	186,895	730,658	275,879	787,009	335,062	641,910	267,027
<b>TOTAL</b>	<b>10,123,566</b>	<b>1,930,198</b>	<b>14,507,261</b>	<b>1,547,120</b>	<b>14,633,599</b>	<b>1,453,365</b>	<b>12,634,060</b>	<b>1,745,882</b>	<b>11,416,758</b>	<b>1,479,972</b>	<b>9,409,938</b>	<b>1,259,320</b>

**MONTRÉAL EXCHANGE INC. - averages**

Trading Days	Interest Rate Derivatives		Index / Equity/ETF/ Currency Derivatives	
	2010	2009	2010	2009
	Total	167	250	167
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	21	20	21	20
September		21		21
October		21		21
November		20		21
December		21		21

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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
	Aug 2010	Aug 2009	July 2010	July 2010	July 2010	YTD 2010	YTD 2009	YTD 2010	YTD 2009	YTD 2009
BAX	52,145	29,527	76.6%	43,613	19.6%	54,209	25,743	110.6%	30,675	76.7%
OBX	2,146	334	543.3%	1,718	24.9%	1,416	781	81.4%	939	50.7%
CGB	34,222	24,317	40.7%	16,047	113.3%	25,863	21,352	21.1%	21,242	21.8%
CGZ (6)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
OGB	33	47	-28.8%	0	N/A	29	61	-51.4%	50	-41.2%
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	69	-100.0%	0	N/A	0	117	-100.0%	68	-100.0%
SCF (17)	0	3	-97.1%	2	-95.0%	0	9	-83.4%	7	-78.8%
Sub total (*)	88,547	54,297	63.1%	61,381	44.3%	81,519	#DIV/0!	52,960	53.9%	
<b>Index Derivatives</b>										
SXF	12,364	13,510	-8.5%	11,527	7.3%	15,917	15,667	1.6%	16,565	-3.9%
SXA(2)	0	1	N/A	0	N/A	0	0	-100.0%	0	-100.0%
SXB(2)	0	1	N/A	0	N/A	0	1	-81.4%	0	-74.4%
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)	424	66	543.0%	421	0.5%	307	136	125.8%	136	126.0%
Sub total (*)	12,788	13,578	-5.8%	11,948	7.0%	16,224	15,803	2.7%	16,702	-2.9%
<b>ETF Options</b>										
XIU (LT Included)	6,076	11,706	-48.1%	5,672	7.1%	8,531	6,901	23.6%	7,795	9.4%
COW (12)	7	2	207.9%	3	135.6%	7	4	50.4%	6	14.9%
XDV (13)	14	15	-11.3%	23	-41.1%	14	17	-13.3%	15	-1.2%
XIC (13)	30	13	131.2%	12	153.7%	18	13	39.6%	15	17.3%
XRE (13)	13	14	-8.5%	3	328.6%	7	10	-23.0%	10	-27.1%
HGD(14)	1	8	-84.6%	4	-65.7%	7	8	-17.2%	17	-57.4%
HGU(14)	14	18	-17.7%	12	16.9%	24	18	37.2%	29	-15.7%
HXD (10)	30	78	-61.1%	40	-23.5%	37	52	-28.4%	52	-28.6%
HXU (10)	12	23	-50.0%	19	-39.7%	15	42	-65.0%	40	-63.8%
HOD (16)	33	65	-49.9%	84	-61.1%	49	42	17.8%	58	-15.3%
HOU (16)	257	287	-10.6%	159	61.1%	335	159	110.4%	463	-27.6%
HPD (16)	6	10	-40.7%	4	65.3%	8	15	-46.7%	16	-51.3%
HFU (16)	10	32	-69.6%	4	122.8%	6	17	-67.9%	16	-64.8%
XIN (16)	19	11	68.2%	36	-48.4%	29	9	244.7%	10	195.6%
XSP (16)	11	8	41.9%	32	-65.8%	20	10	104.7%	8	151.8%
HED (18)	0	3	-85.2%	2	-71.4%	2	3	-33.4%	6	-63.8%
HEU (18)	4	7	-43.5%	2	144.1%	4	7	-45.9%	4	7.1%
GAS (18)	346	516	-33.1%	202	70.8%	388	530	-26.8%	742	-47.8%
XCB (18)	12	0	N/A	33	-62.4%	20	38	-48.4%	12	63.9%
XSB (19)	3	N/A	N/A	11	-68.3%	7	N/A	N/A	10	-29.0%
HND(20)	106	N/A	N/A	24	332.7%	48	N/A	N/A	35	38.5%
HNU(20)	442	N/A	N/A	187	136.5%	331	N/A	N/A	157	111.1%
CGL(21)	12	N/A	N/A	7	89.1%	20	N/A	N/A	N/A	N/A
ZCN(22)	1	N/A	N/A	2	-72.4%	19	N/A	N/A	N/A	N/A
HIX(24)	0	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	303	183	65%	263	15.1%	484	249	94%	458	5.8%
XFN (4)	3,673	1,184	210%	262	1303.2%	1,084	1,313	-1.7%	1,418	-23.6%
XIT (4)	1	8	-2%	3	-63.5%	6	8	-24%	8	-27.4%
XMA (8)	32	6	-100%	35	-9.0%	24	60	-59%	58	-58.3%
XEG/XEX (LT included)	1,357	341	-91%	644	110.7%	1,135	261	334%	482	135.3%
Sub total	12,826	14,617	-12.3%	7,786	64.7%	12,663	9,130	38.7%	11,091	14.2%
<b>Equity Derivatives</b>										
Equity Options	66,942	51,644	29.6%	53,680	24.7%	59,974	55,736	7.6%	56,559	6.0%
Long Term Options	0	513	-100.0%	0	N/A	646	1,451	-55.4%	1,239	-47.8%
Sub total	66,942	52,158	28.3%	53,680	24.7%	60,620	57,187	6.0%	57,798	4.9%
Sub total Equity Opt.- ETF (*)	79,768	64,643	23.4%	61,466	29.8%	73,284	66,317	10.5%	68,889	6.4%
<b>Currency Options</b>										
USX (7)	62	136	-54.1%	54	15.2%	76	127	-40.1%	119	-36.1%
<b>CO<sub>2</sub>e Derivatives</b>										
MCX (11)	0	0	N/A	0	N/A	0	0	N/A	0	-100.0%
<b>Energy Derivatives</b>										
WCH (23)	0	N/A	N/A	0	N/A	0	N/A	N/A	N/A	N/A
<b>TOTAL (*)</b>	<b>181,165</b>	<b>134,785</b>	<b>34.4%</b>	<b>134,849</b>	<b>34.3%</b>	<b>171,102</b>	<b>130,254</b>	<b>31.4%</b>	<b>138,458</b>	<b>23.6%</b>

- 2 - Listed on April 29, 2002
- 4 - Listed on April 21, 2003
- 5 - Listed on June 21, 2003
- 6 - Listed on May 01, 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, 2009
- 13 - Listed on February 23, 2009
- 14 - Listed on April 6, 2009
- 15 - Listed on April 17, 2009
- 16 - Listed on Nov. 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

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



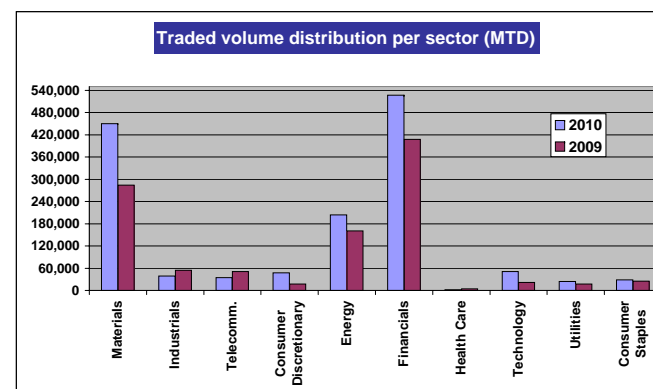
Monetary Exchange Inc. - Monthly Options Summary												
Previous Month End-of-Month			Values			Value			Transactions			Open Interest
Item	Code	Units	Value	Code	Value	Code	Value	Code	Value	Code	Value	12-Mo Avg
BAK	BAK Options	GRX	21,875	27,200	47,075	7,214,875	2,802,113	6,571,688	0	2	7	47,000
EUR	EUR Options	GRB	0	0	0	0	0	0	0	0	0	0
JPY	JPY Options	GRD	0	0	0	0	0	0	0	0	0	0
USD	USD Options	GRH	0	0	0	0	0	0	0	0	0	0
Options	ETF Options	GRJ	117	22	170	16,860	1,200	12,000	0	0	0	17
	ETF on Index *	GRK	96,953	26,000	177,600	2,764,943	1,560,477	4,665,070	574	469	935	401,800
	ETF on Sector	GRD	5	20	20	76	1,800	3,856	1	2	3	265
	ETF on Sector	GRD	278	26	364	24,900	1,250	26,210	28	4	44	962
	ETF on Sector	GRD	116	8	124	16,105	400	16,505	16	1	17	360
	ETF on Sector	GRD	265	0	265	12,555	0	12,555	21	0	21	121
	ETF on Index	GRD	9	1	10	1,015	50	1,065	2	1	3	107
	ETF on Index	GRD	71	10	81	3,065	200	3,265	9	1	10	100
	ETF on Index	GRD	309	49	358	55,450	2,455	57,905	57	7	64	1,540
	ETF on Index	GRD	237	9	246	12,475	515	13,000	28	4	32	715
	ETF on Index	GRD	215	47	262	3,925	1,550	5,475	22	7	29	1,504
	ETF on Index	GRD	93	194	287	5,705	19,225	24,930	16	22	38	999
	ETF on Index	GRD	3	623	626	1,020	21,670	22,690	1	19	20	1,215
	ETF on Index	GRD	30	40	70	1,400	1,400	2,800	1	1	2	425
	ETF on Index	GRD	80	210	290	5,400	4,715	10,115	3	10	13	495
	ETF on Index	GRD	308	84	392	9,315	1,800	11,115	9	9	18	245
	ETF on Index	GRD	114	114	228	8,200	14,040	22,240	12	11	23	1,280
	ETF on Index	GRD	20	31	51	800	1,425	2,225	2	9	11	737
	ETF on Index	GRD	533	151	684	47,075	14,215	61,290	43	16	41	735
	ETF on Commodity	GRD	4,360	1,033	5,393	213,900	72,200	286,100	70	70	140	2,214
	ETF on Commodity	GRD	5,438	1,839	7,277	141,002	171,174	312,176	213	99	214	24,471
	ETF on Commodity	GRD	1,507	713	2,220	147,267	52,237	199,504	120	51	171	1,866
	ETF on Commodity	GRD	4,487	2,799	7,286	121,015	188,515	309,520	434	110	544	11,454
	ETF on Commodity	GRD	209	421	630	5,615	2,100	7,715	24	6	30	375
	Energy *	GRD	4,483	2,642	7,125	402,340	1,297,030	1,699,370	118	104	222	30,177
	Financial Services	GRD	15,514	46,427	61,941	1,084,364	2,484,814	3,570,204	144	130	274	47,828
	Gold *	GRD	4,251	2,110	6,361	448,145	212,795	660,940	289	109	398	14,190
	IT	GRD	80	131	211	350	400	750	1	2	3	280
	Materials	GRD	402	184	586	37,405	14,195	51,600	57	16	73	1,420
USLEAD	Commodity Options	GRD	780	561	1,341	271,889	214,415	486,304	70	69	139	2,514
Dark Pool			11,519	11,497	23,016	13,680,215	22,207,211	35,887,426	5,700	4,992	10,692	220,582
<b>Grand Total</b>			<b>1,134,324</b>	<b>478,762</b>	<b>1,713,116</b>	<b>147,476,497</b>	<b>42,827,308</b>	<b>229,403,805</b>	<b>36,177</b>	<b>21,944</b>	<b>58,141</b>	<b>2,427,480</b>

8/2017 - August 2017

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

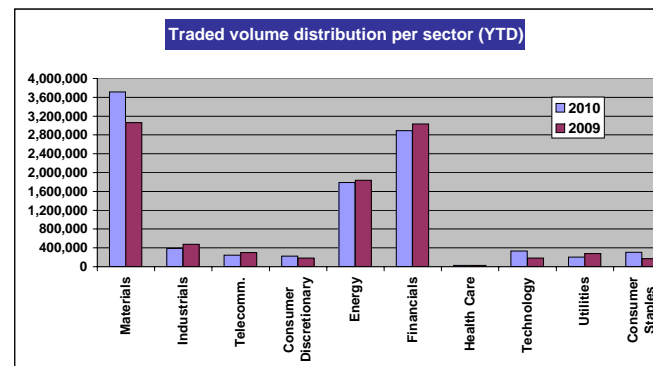
**MTD**

Sectors	Volume Aug 2010	% du volume transigé:	Volume Aug 2009	variation of volume traded: 2010-2009	Volume July 2010	variation of volume traded: Aug-July (2010)
Materials	449,547	32.0%	284,378	58.1%	359,897	24.91%
Industrials	38,908	2.8%	54,159	-28.2%	45,373	-14.25%
Telecommunications	34,407	2.4%	51,242	-32.9%	26,944	27.70%
Consumer Discretionary	47,661	3.4%	17,189	177.3%	29,054	64.04%
Energy	204,076	14.5%	160,644	27.0%	186,668	9.33%
Financials	527,060	37.5%	407,787	29.2%	354,733	48.58%
Health Care	1,326	0.1%	4,247	-68.8%	4,745	-72.05%
Technology	50,588	3.6%	21,394	136.5%	45,202	11.92%
Utilities	23,797	1.7%	17,339	37.2%	33,944	-29.89%
Consumer Staples	28,420	2.0%	24,771	14.7%	40,718	-30.20%
<b>Total</b>	<b>1,405,790</b>	<b>100.00%</b>	<b>1,043,150</b>	<b>34.8%</b>	<b>1,127,278</b>	<b>24.7%</b>



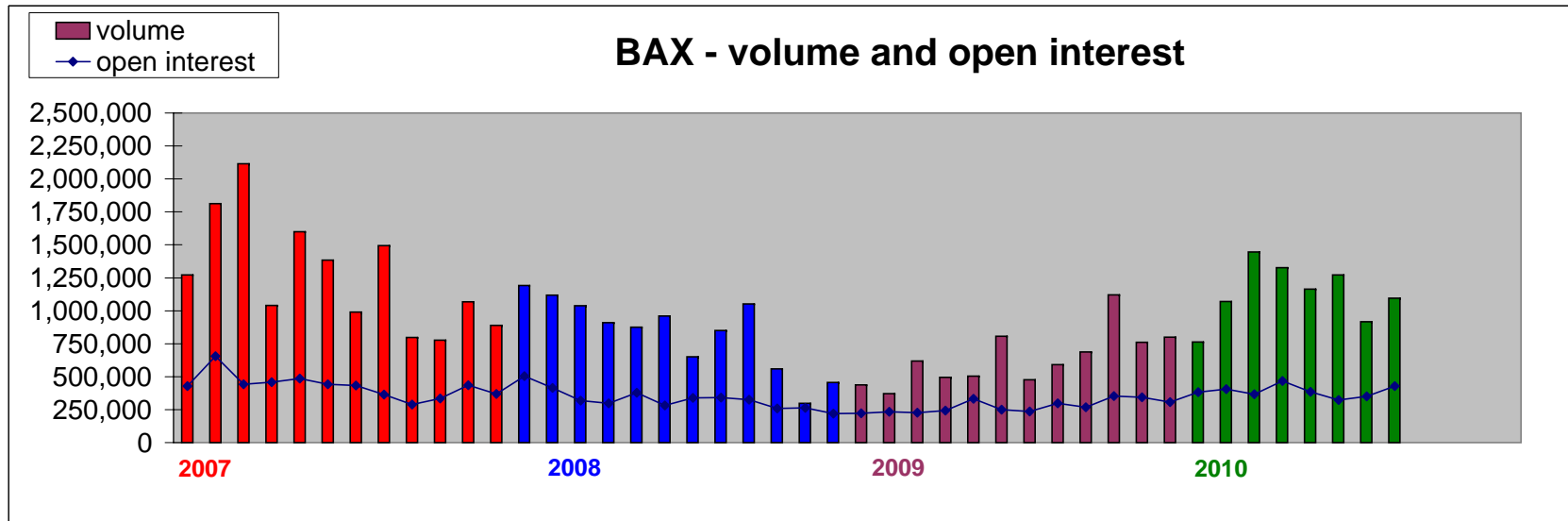
**YTD**

Sectors	Volume YTD 2010	Trade Volume (%)	Volume YTD 2009	Change Volume YTD 2010/ YTD 2009
Materials	3,715,974	36.7%	3,063,744	21.3%
Industrials	384,629	3.8%	473,460	-18.8%
Telecommunications	247,740	2.4%	299,928	-17.4%
Consumer Discretionary	223,465	2.2%	181,360	23.2%
Energy	1,787,959	17.7%	1,837,729	-2.7%
Financials	2,891,950	28.6%	3,032,168	-4.6%
Health Care	26,023	0.3%	25,499	2.1%
Technology	335,006	3.3%	183,879	82.2%
Utilities	205,611	2.0%	281,473	-27.0%
Consumer Staples	305,209	3.0%	170,962	78.5%
<b>Total</b>	<b>10,123,566</b>	<b>100.00%</b>	<b>9,550,202</b>	<b>6.0%</b>

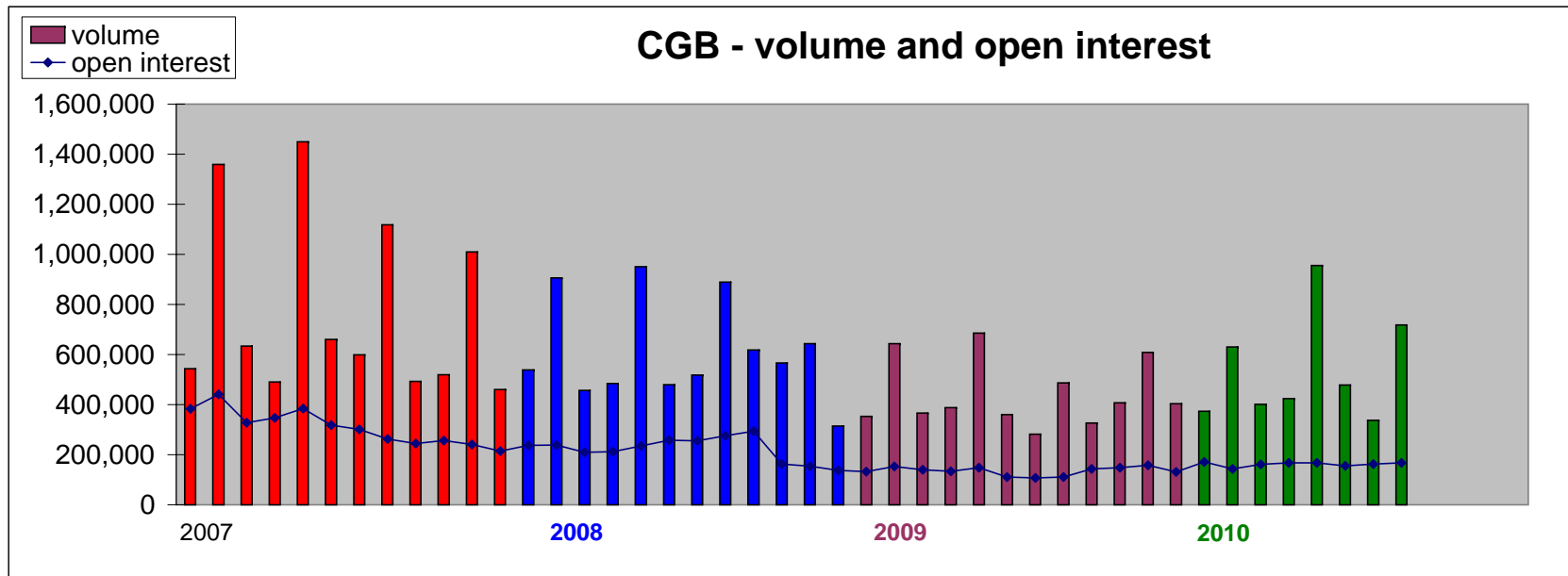


\* Sector breakdowns are based on the S&P/TSX Indices

# BAX Three-Month Canadian Bankers' Acceptance Futures

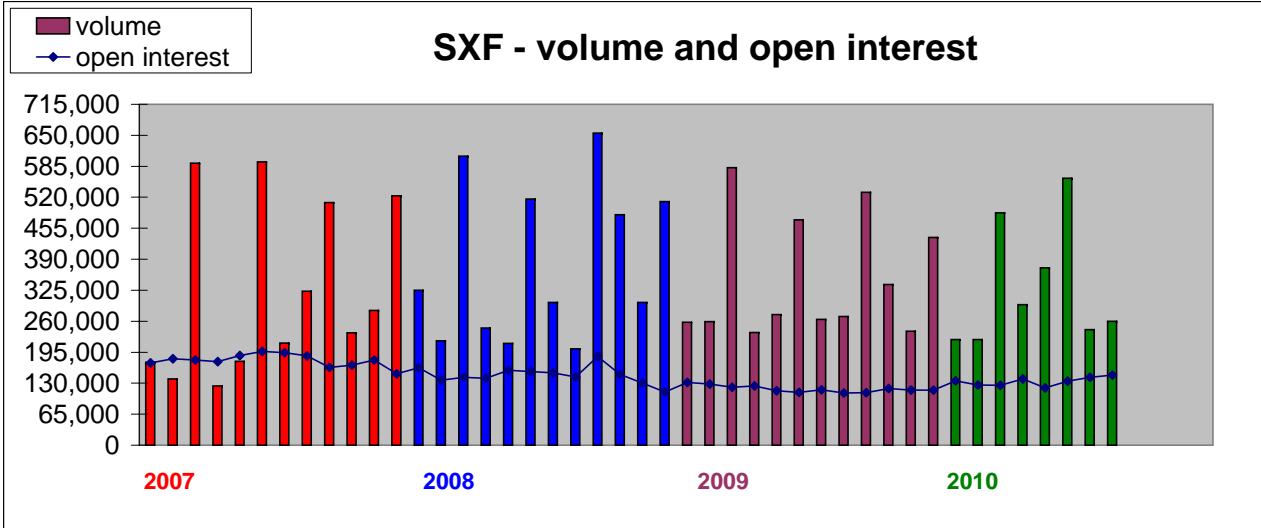


# CGB Ten-Year Government of Canada Bond Futures





# SXF S&P Canada 60 Index Futures



# Equity Options

