



# Statistics

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**January**

**2011**

**Interest Rate Derivatives**

**Index Derivatives**

**Equity Derivatives**

**MONTREAL EXCHANGE INC.**

	Monthly Volumes				Year-to-Date Volumes			Month End Open Interest					
	Volume Jan. 2011	Volume Jan. 2010	% variation	Volume Dec. 2010	% variation	Volume YTD 2011	Volume YTD 2010	% variation	Open Interest Jan. 2011	Open Interest Jan. 2010	% variation	Open Interest Dec. 2010	% variation
<b>Interest Rate Derivatives</b>													
BAX	1,314,983	762,734	72.4%	913,157	44.0%	1,314,983	762,734	72.4%	444,631	382,954	16.1%	299,345	48.5%
OBX	51,327	20,917	145.4%	19,584	162.1%	51,327	20,917	145.4%	81,565	90,135	-9.5%	43,309	88.3%
OCB	401,862	374,041	7.4%	493,613	-18.6%	401,862	374,041	7.4%	170,045	171,517	-0.9%	156,470	8.7%
CGZ	144	0	N/A	208	-30.8%	144	0	N/A	101	0	N/A	245	-58.8%
OGB	185	1,572	-88.2%	217	-14.7%	185	1,572	-88.2%	2,860	1,572	81.9%	2,675	6.9%
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	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
SCF	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
<b>Sub total</b>	<b>1,768,501</b>	<b>1,159,264</b>	<b>52.6%</b>	<b>1,426,779</b>	<b>24.0%</b>	<b>1,768,501</b>	<b>1,159,264</b>	<b>52.6%</b>	<b>699,202</b>	<b>646,178</b>	<b>8.2%</b>	<b>502,044</b>	<b>39.3%</b>
<b>Index Derivatives</b>													
SXF	179,161	221,817	-19.2%	444,196	-59.7%	179,161	221,817	-19.2%	124,800	134,749	-7.4%	116,355	7.3%
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	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	0	N/A	0	0	N/A	0	N/A
SXO (LT Included)	6,059	2,357	157.1%	5,734	5.7%	6,059	2,357	157.1%	18,535	3,501	429.4%	16,320	13.6%
<b>Sub total</b>	<b>185,220</b>	<b>224,174</b>	<b>-17.4%</b>	<b>449,930</b>	<b>-58.8%</b>	<b>185,220</b>	<b>224,174</b>	<b>-17.4%</b>	<b>143,335</b>	<b>138,254</b>	<b>3.7%</b>	<b>132,675</b>	<b>8.0%</b>
<b>ETF Options</b>													
XIU (LT included)	307,853	140,325	119.4%	331,923	-7.3%	307,853	140,325	119.4%	416,815	484,760	-14.0%	543,396	-23.3%
COW	265	196	35.2%	76	248.7%	265	196	35.2%	343	208	64.9%	164	109.1%
HGD	456	122	273.8%	372	22.6%	456	122	273.8%	1,068	705	51.5%	902	39.7%
HGU	1,251	670	86.7%	236	430.1%	1,251	670	86.7%	1,260	1,005	25.4%	593	53.5%
HXD	451	972	-53.6%	286	57.7%	451	972	-53.6%	910	1,609	-43.4%	847	7.4%
HXU	95	143	-33.6%	184	-48.4%	95	143	-33.6%	108	430	-74.9%	179	-39.7%
XDV	524	352	48.9%	472	11.0%	524	352	48.9%	1,290	721	78.9%	1,402	-8.0%
XIC	454	392	15.8%	546	-16.8%	454	392	15.8%	1,072	990	8.3%	771	39.0%
XRE	197	275	-28.4%	219	-10.0%	197	275	-28.4%	705	1,071	-34.2%	553	27.5%
HOD	927	1,106	-16.2%	659	40.7%	927	1,106	-16.2%	1,032	826	24.9%	707	46.0%
HOU	4,799	9,707	-50.6%	2,450	95.9%	4,799	9,707	-50.6%	4,579	48,653	-90.6%	2,383	92.2%
HFD	98	172	-43.0%	180	-45.6%	98	172	-43.0%	311	494	-37.0%	265	17.4%
HFU	126	96	31.3%	78	61.5%	126	96	31.3%	298	167	78.4%	258	15.5%
XIN	134	443	-69.8%	922	-85.5%	134	443	-69.8%	2,071	915	126.3%	2,003	3.4%
XSP	209	175	19.4%	693	-69.8%	209	175	19.4%	2,786	631	341.5%	2,673	4.2%
HED	145	31	367.7%	0	N/A	145	31	367.7%	159	143	11.2%	44	261.4%
HEU	112	21	433.3%	39	187.2%	112	21	433.3%	145	144	0.7%	53	173.6%
GAS	1,567	6,627	-76.4%	1,541	1.7%	1,567	6,627	-76.4%	6,298	16,013	-60.7%	6,344	-0.7%
XCB	154	95	62.1%	398	-61.3%	154	95	62.1%	1,062	633	67.8%	1,208	-12.1%
XSB	137	165	-17.0%	130	5.4%	137	165	-17.0%	487	764	-36.3%	414	17.6%
HND	1,801	958	88.0%	1,186	51.9%	1,801	958	88.0%	1,258	635	98.1%	955	31.7%
HNU	15,047	6,811	120.9%	12,632	19.1%	15,047	6,811	120.9%	11,076	2,831	291.2%	10,515	5.3%
CGL	75	N/A	N/A	92	-18.5%	75	N/A	N/A	184	N/A	N/A	172	7.0%
ZCN	0	N/A	N/A	260	-100.0%	0	N/A	N/A	470	N/A	N/A	470	0.0%
HIX	4	N/A	N/A	0	N/A	4	N/A	N/A	170	N/A	N/A	170	0.0%
XGD/XGL (LT included)	6,163	10,590	-41.8%	6,673	-7.6%	6,163	10,590	-41.8%	15,158	23,112	-34.4%	14,209	6.7%
XFN	7,401	21,339	-65.3%	20,793	-64.4%	7,401	21,339	-65.3%	17,167	56,893	-69.8%	16,251	5.6%
XIT	58	157	-63.1%	70	-17.1%	58	157	-63.1%	118	250	-52.8%	117	0.9%
XMA	5,489	542	912.7%	299	1735.8%	5,489	542	912.7%	1,000	280,300.0%	-64.3%	801	24.8%
XEG/XEX (LT included)	7,561	18,700	-59.6%	23,315	-67.6%	7,561	18,700	-59.6%	21,079	18,416	14.5%	30,046	-29.8%
<b>Sub total</b>	<b>363,553</b>	<b>221,182</b>	<b>64.4%</b>	<b>406,724</b>	<b>-10.6%</b>	<b>363,553</b>	<b>221,182</b>	<b>64.4%</b>	<b>510,479</b>	<b>665,822</b>	<b>-23.3%</b>	<b>638,865</b>	<b>-20.1%</b>
<b>Equity Derivatives</b>													
Equity Options	1,930,381	1,275,745	51.3%	1,719,348	12.3%	1,930,381	1,275,745	51.3%	2,106,120	1,358,608	55.0%	2,316,811	-9.1%
Long Term Options	0	24,831	-100.0%	0	N/A	0	24,831	-100.0%	0	135,732	-100.0%	0	N/A
<b>Sub total</b>	<b>1,930,381</b>	<b>1,300,576</b>	<b>48.4%</b>	<b>1,719,348</b>	<b>12.3%</b>	<b>1,930,381</b>	<b>1,300,576</b>	<b>48.4%</b>	<b>2,106,120</b>	<b>1,494,340</b>	<b>40.9%</b>	<b>2,316,811</b>	<b>-9.1%</b>
<b>Sub total Equity Opt.+ ETF</b>	<b>2,293,934</b>	<b>1,521,758</b>	<b>50.7%</b>	<b>2,126,072</b>	<b>7.9%</b>	<b>2,293,934</b>	<b>1,521,758</b>	<b>50.7%</b>	<b>2,616,599</b>	<b>2,160,162</b>	<b>21.1%</b>	<b>2,955,676</b>	<b>-11.5%</b>
<b>Currency Options</b>													
USX	1,760	1,745	0.9%	2,056	-14.4%	1,760	1,745	0.9%	1,502	1,337	12.3%	1,165	28.9%
<b>CO<sub>2</sub>e Derivatives</b>													
MCX	0	0	N/A	0	N/A	0	0	N/A	194	259	-25.1%	194	0.0%
<b>Energy Derivatives</b>													
WCH	0	N/A	N/A	0	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
<b>TOTAL</b>	<b>4,249,415</b>	<b>2,906,941</b>	<b>46.2%</b>	<b>4,004,837</b>	<b>6.1%</b>	<b>4,249,415</b>	<b>2,906,941</b>	<b>46.2%</b>	<b>3,460,832</b>	<b>2,946,190</b>	<b>17.5%</b>	<b>3,591,754</b>	<b>-3.6%</b>

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  
 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

CGL : 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	2011 YTD		2010		2009		2008		2007		2006	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
<b>BAX</b>	1,314,983	444,631	13,698,870	299,345	7,668,781	308,098	9,958,833	220,391	15,237,958	369,956	16,702,302	393,078
<b>CGB</b>	401,862	170,045	6,405,525	156,470	5,310,537	130,932	7,363,569	137,031	9,337,754	214,807	7,691,797	335,215
<b>CGZ</b>	144	101	611	245	0	0	0	0	6,363	0	85,301	1,905
<b>CGF</b>	0	0	0	0	160	0						
<b>TOTAL</b>	<b>1,716,989</b>	<b>614,777</b>	<b>20,105,006</b>	<b>456,060</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>Futures Options</b>												
<b>OGB</b>	185	2,860	349,675	43,309	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0
<b>OBX</b>	51,327	81,565	9,742	2,675	234,861	84,023	282,190	23,075	748,991	43,646	605,806	78,861
<b>TOTAL</b>	<b>51,512</b>	<b>84,425</b>	<b>359,417</b>	<b>45,984</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>Bond Options</b>												
<b>OBA</b>	185	2,860	N/A	N/A	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0
<b>TOTAL</b>	<b>185</b>	<b>2,860</b>	<b>0</b>	<b>0</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>

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	2011 YTD		2010		2009		2008		2007		2006	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
<b>SXF</b>	179,161	124,800	4,070,604	116,355	4,157,917	115,316	4,575,352	111,562	3,885,872	149,912	3,064,695	166,635
<b>SXA</b>	0	0	0	0	20	0	91,186	0	10,908	1,560	23,645	2
<b>SXB</b>	0	0	16	0	94	4	24,129	2	9,014	1,270	140	0
<b>SXH</b>	0	0	0	0	0	0	0	0	0	0	22	0
<b>SXY</b>	0	0	0	0	110	0	28,762	0	5,585	110	10,157	3
<b>TOTAL</b>	<b>179,161</b>	<b>124,800</b>	<b>4,070,620</b>	<b>116,355</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>Options on Index Derivatives</b>												
<b>SXO</b>	6,059	18,535	77,820	16,320	34,056	2,241	38,666	3,542	26,484	1,716	57,974	1,691
<b>XIU</b>	307,853	416,815	2,333,095	543,396	1,956,588	422,547	661,286	85,484	364,924	28,436	317,637	42,166
<b>COW</b>	265	343	1,562	164	1,460	161	64	44				
<b>HGD</b>	456	1,068	2,740	902	2,728	967						
<b>HGU</b>	1,251	1,260	7,658	593	4,789	888						
<b>HXD</b>	451	910	8,476	847	13,137	1,402	3,882	356				
<b>HXU</b>	95	108	2,898	179	10,109	637	7,665	1,443				
<b>XDV</b>	524	1,290	4,567	1,402	3,159	666						
<b>XIC</b>	454	1,072	4,532	771	3,022	927						
<b>XRE</b>	197	705	2,117	553	1,978	948						
<b>HOD</b>	927	1,032	12,054	707	9,491	740						
<b>HOU</b>	4,799	4,579	68,123	2,383	75,439	47,638						
<b>HFD</b>	98	311	2,107	265	2,662	432						
<b>HFU</b>	126	298	1,169	258	2,553	134						
<b>XIN</b>	134	2,071	7,768	2,003	1,624	541						
<b>XSP</b>	209	2,786	5,938	2,673	1,268	500						
<b>HED</b>	145	159	403	44	634	141						
<b>HEU</b>	112	145	733	53	378	128						
<b>GAS</b>	1,567	6,298	75,100	6,344	79,444	15,902						
<b>XCB</b>	154	1,062	4,418	1,208	1,280	580						
<b>XSB</b>	137	487	1,685	414	763	661						
<b>HND</b>	1,801	1,258	12,806	955	451	266						
<b>HNU</b>	15,047	11,076	101,575	10,515	2,038	1,517						
<b>CGL</b>	75	184	3,015	172	N/A	N/A						
<b>ZCN</b>	0	470	1,906	470	N/A	N/A						
<b>HIX</b>	4	170	170	170								
<b>XGD</b>	6,163	15,158	127,824	14,209	114,884	19,121	58,438	12,245	89,435	9,455	144,695	9,759
<b>XFN</b>	7,401	17,167	248,487	16,251	356,040	43,807	195,820	13,128	101,499	12,404	130,730	28,809
<b>XIT</b>	58	118	1,339	117	2,110	238	3,248	538	14,989	927	10,018	1,736
<b>XMA</b>	5,489	1,000	5,711	801	14,669	2,681	5,811	313	59,371	269	11,012	1,700
<b>XEG</b>	7,561	21,079	262,674	30,046	121,064	14,350	80,838	16,132	158,178	9,635	234,611	19,263
<b>TOTAL</b>	<b>369,612</b>	<b>529,014</b>	<b>3,390,470</b>	<b>655,185</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>

SXF: S&P Canada 60 Futures

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

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

Historical Equity Derivative Statistics

Equity Options	2011 YTD		2010		2009		2008		2007		2006	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
<b>Equity Options</b>	1,930,381	2,106,120	16,245,341	2,316,811	14,196,257	1,417,614	14,003,555	1,266,470	11,903,402	1,470,003	10,629,749	1,144,910
<b>Long Term Options</b>	0	0	107,943	0	311,004	129,506	630,044	186,895	730,658	275,879	787,009	335,062
<b>TOTAL</b>	<b>1,930,381</b>	<b>2,106,120</b>	<b>16,353,284</b>	<b>2,316,811</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>

**MONTRÉAL EXCHANGE INC. - averages**

Trading Days	Interest Rate Derivatives		Index / Equity/ ETF/ Currency Derivatives	
	2011	2010	2011	2010
	20	250	20	251
Total				
January	20	20	20	20
February				19
March		23		23
April		21		21
May		20		20
June		22		22
July		21		21
August		21		21
September		21		21
October		20		20
November		21		22
December		21		21

x

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
	Jan. 2011	Jan. 2010		Dec. 2010		YTD. 2011	YTD 2011		2010	
BAX	65,749	38,137	72.4%	43,484	51.2%	65,749	38,137	72.4%	54,795	20.0%
OBX	2,566	1,046	145.4%	933	175.2%	2,566	1,046	145.4%	1,399	83.5%
CGB	20,093	18,702	7.4%	23,505	-14.5%	20,093	18,702	7.4%	25,622	-21.6%
CGZ (6)	7	0	N/A	10	-27.3%	7	0	N/A	2	N/A
OCB	9	79	-88.2%	10	-10.5%	9	79	-88.2%	39	-76.3%
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	0	N/A	0	N/A	0	0	N/A	0	N/A
SCF (17)	0	9	N/A	0	N/A	0	0	N/A	1	-100.0%
Sub total (*)	<b>88,425</b>	<b>57,963</b>	<b>52.6%</b>	<b>67,942</b>	<b>30.1%</b>	<b>88,425</b>	<b>57,963</b>	<b>52.6%</b>	<b>81,859</b>	<b>8.0%</b>
<b>Index Derivatives</b>										
SXF	8,958	11,091	-19.2%	21,152	-57.6%	8,958	11,091	-19.2%	16,218	-44.8%
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	-100.0%
SXH(2)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
SKY(2)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
SXO (LT term included)	303	118	157.1%	273	11.0%	303	118	157.1%	310	-2.3%
Sub total (*)	<b>9,261</b>	<b>11,209</b>	<b>-17.4%</b>	<b>21,425</b>	<b>-56.8%</b>	<b>9,261</b>	<b>11,209</b>	<b>-17.4%</b>	<b>16,528</b>	<b>-44.0%</b>
<b>ETF Options</b>										
XIU (LT Included)	15,393	7,016	119.4%	15,806	-2.6%	15,393	7,016	119.4%	9,295	65.6%
COW (12)	13	10	35.2%	4	266.1%	13	10	35.2%	6	112.9%
XDV (13)	26	18	48.9%	22	16.6%	26	2	1507.7%	18	44.0%
XIC (13)	23	20	15.8%	26	-12.7%	23	2	1035.0%	18	25.7%
XRE (13)	10	14	-28.4%	10	-5.5%	10	1	602.0%	8	16.8%
HGD(14)	23	6	273.8%	18	28.7%	23	6	2983.6%	11	108.9%
HGU(14)	63	34	86.7%	11	456.6%	63	4	1440.4%	31	105.0%
HXD (10)	23	49	-53.6%	14	65.6%	23	49	-53.6%	34	-33.2%
HXU (10)	5	7	-33.6%	9	-45.8%	5	7	-33.6%	12	-58.9%
HOD (16)	46	55	-16.2%	31	47.7%	46	7	583.1%	48	-3.5%
HOU (16)	240	485	-50.6%	117	105.7%	240	60	302.9%	271	-11.6%
HFD (16)	5	9	-43.0%	9	-42.8%	5	1	364.4%	8	-41.6%
HFU (16)	6	5	31.3%	4	69.6%	6	1	969.7%	5	35.3%
XIN (16)	7	22	-69.8%	44	-84.7%	7	3	146.5%	31	-78.4%
XSP (16)	10	9	19.4%	33	-68.3%	10	1	873.3%	24	-55.8%
HED (18)	7	2	367.7%	0	N/A	7	0	2402.4%	2	351.6%
HEU (18)	6	1	433.3%	2	201.5%	6	0	2753.3%	3	91.8%
GAS (18)	78	331	-76.4%	73	6.8%	78	62	26.5%	299	-73.8%
XCB (18)	8	5	62.1%	19	-59.4%	8	1	767.3%	18	-56.3%
XSB (19)	7	8	-17.0%	6	10.7%	7	6	225.0%	7	2.0%
HND(20)	90	48	88.0%	56	59.4%	90	74	22.2%	51	76.5%
HNU(20)	752	341	120.9%	602	25.1%	752	524	43.6%	405	85.9%
CGL(21)	4	N/A	N/A	4	-14.4%	4	N/A	N/A	14	N/A
ZCN(22)	0	N/A	N/A	12	-100.0%	0	N/A	N/A	13	N/A
HIX(24)	0	N/A	N/A	0	N/A	0	N/A	N/A	2	N/A
XGD/XGL (4) (LT Included)	308	530	-42%	318	-3.0%	308	530	-42%	509	-39.5%
XFN (4)	370	1,067	-65%	990	-62.6%	370	1,067	-65%	990	-62.6%
XIT (4)	3	8	-1%	3	-13.0%	3	8	-63%	5	-45.6%
XMA (8)	274	27	-98%	14	1827.6%	274	27	913%	23	1106.2%
XEG/XEX (LT included)	378	935	-97%	1,110	-65.9%	378	935	-60%	1,047	-63.9%
Sub total	18,178	11,059	64.4%	19,368	-6.1%	18,178	11,059	64.4%	13,198	37.7%
<b>Equity Derivatives</b>										
Equity Options	96,519	63,787	51.3%	81,874	17.9%	96,519	63,787	51.3%	64,722	49.1%
Long Term Options	0	1,242	-100.0%	0	N/A	0	1,242	-100.0%	430	-100.0%
Sub total	96,519	65,029	48.4%	81,874	17.9%	96,519	65,029	48.4%	65,153	48.1%
Sub total Equity Opt.- ETF (*)	<b>114,697</b>	<b>76,088</b>	<b>50.7%</b>	<b>101,242</b>	<b>13.3%</b>	<b>114,697</b>	<b>76,088</b>	<b>50.7%</b>	<b>78,350</b>	<b>46.4%</b>
<b>Currency Options</b>										
USX (7)	88	87	0.9%	98	-10.1%	88	87	0.9%	71	24.8%
<b>CO<sub>2</sub>e Derivatives</b>										
MCX (11)	0	0	N/A	0	N/A	0	0	N/A	1	-100.0%
<b>Energy Derivatives</b>										
WCH (23)	0	N/A	N/A	0	N/A	0	N/A	N/A	0	N/A
<b>TOTAL (*)</b>	<b>212,471</b>	<b>145,347</b>	<b>46.2%</b>	<b>190,707</b>	<b>11.4%</b>	<b>212,471</b>	<b>145,347</b>	<b>46.2%</b>	<b>176,482</b>	<b>20.4%</b>

2 - Listed on April 29, 2002  
 4 - Listed on April 21, 2003  
 5 - Listed on June 23, 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 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  
 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



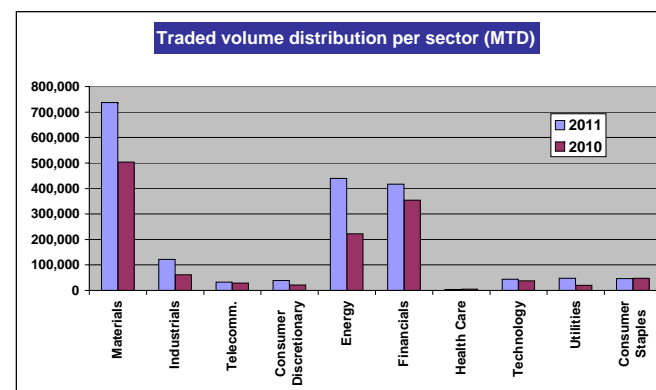
Monetta Exchange, Inc. - Monthly Options Summary												
Previous Month's End of Day		Volume			Value			Transactions		Open Interest		
Code	Units	Call	Put	Total	Call	Put	Total	Call	Put	Total	01-Jan-15	
BAX	BAX Options	37,590	51,137	88,727	5,522,013	1,762,800	7,284,813	70	42	112	81,264	
EUR	EUR Options	105	107	212	2,500	1,800	4,300	7	7	14	2,500	
* PCTDA on Index												
FXD	FXD	2,862	4,237	7,099	3,119,075	4,678,760	7,797,835	171	171	342	16,435	
* PCTDA on Index												
XYT	XYT	48	31	79	958	760	1,718	5	1	6	118	
IFP on Sacoin	IFPD	77	23	98	8,110	690	8,800	9	3	12	311	
IFP on Sacoin	IFPU	109	71	180	6,425	1,265	7,710	8	5	13	298	
IFP on Sacoin	IFPD	438	86	524	37,785	6,800	44,585	36	7	43	1,088	
IFP on Sacoin	IFEU	928	111	1,039	112,515	32,665	145,180	94	42	136	1,200	
IFP on Sacoin	IFME	10	197	207	775	6,990	7,765	2	10	12	705	
IFP on Index	IFEU	148	1	149	7,160	450	7,610	8	1	9	120	
IFP on Index	IFEU	112	112	224	2,870	2,870	5,740	4	4	8	145	
IFP on Index	IFEU	4	4	8	480	480	960	1	1	2	170	
IFP on Index	IFEU	621	36	657	15,832	1,100	16,932	41	3	44	910	
IFP on Index	IFEU	78	27	105	6,975	690	7,665	8	4	12	398	
IFP on Index	IFEU	128	36	164	4,265	1,470	5,735	12	3	15	1,062	
IFP on Index	IFEU	288	235	523	17,770	19,630	37,400	21	28	49	1,200	
IFP on Index	IFEU	157	299	456	10,200	10,825	21,025	17	14	31	1,077	
IFP on Index	IFEU	92	42	134	6,265	4,430	10,695	10	6	16	2,071	
IFP on Index	IFEU	43,285	264,568	307,853	1,793,095	4,952,869	6,745,964	482	448	930	40,615	
IFP on Index	IFEU	69	77	146	2,765	3,275	6,040	6	9	15	40	
IFP on Index	IFEU	107	42	149	14,935	2,985	17,920	15	6	21	470	
IFP on Index	IFEU	45	10	55	4,560	760	5,320	7	2	9	308	
IFP on Commodity	IFND	1,664	105	1,769	24,717	6,205	30,922	62	7	69	6,208	
IFP on Commodity	IFND	2,265	1,881	4,146	77,330	82,865	160,195	129	55	184	1,208	
IFP on Commodity	GAS	11,349	5,098	16,447	650,311	180,925	831,236	480	161	641	11,878	
IFP on Commodity	IFND	987	120	1,107	29,266	4,100	33,366	65	6	71	1,002	
IFP on Commodity	IFEU	3,579	1,240	4,819	215,894	108,522	324,416	274	68	342	4,879	
IFP on Financial Services	IFEU	1,621	1,980	3,601	147,842	90,201	238,043	149	149	298	17,167	
IFP on Materials	NMA	408	1,081	1,489	38,805	49,315	88,120	33	41	74	1,040	
IFP on Energy *	IFEU	5,152	1,689	6,841	482,884	296,714	779,598	305	120	425	21,878	
IFP on Gold *	IFEU	4,008	2,135	6,143	481,863	223,931	705,794	283	162	445	15,138	
IFP on Agriculture	CFW	295	60	355	28,615	2,900	31,515	20	4	24	361	
* COTAD												
CFW	Currency Options	175X	1,700	488	1,780	296,918	104,818	391,656	82	42	124	1,502
CFW	CFW	175X	175,292	39,613	214,905	11,658,900	11,030,900	38,658,771	2,506	1,611	4,117	163,911
<b>Grand Total</b>												
			1,624,096	766,771	2,390,867	128,121,629	62,497,879	190,619,508	78,618	32,514	111,132	3,721,461

0000 - Group Totals

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

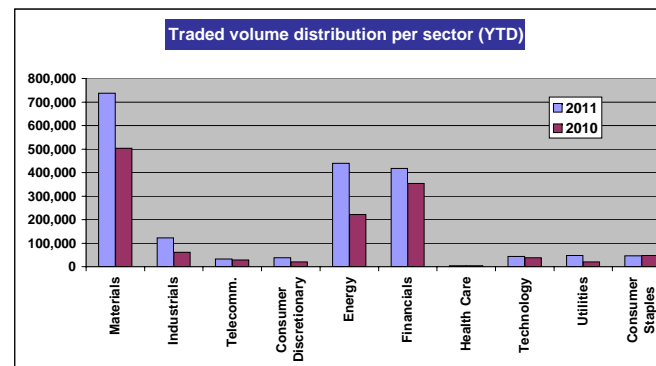
**MTD**

Sectors	Volume Jan. 2011	% du volume transigé:	Volume Jan. 2010	variation of volume traded: 2011-2010	Volume Dec. 2010	variation of volume traded: Jan.-Dec. (2011)
Materials	737,652	38.2%	503,029	46.6%	567,896	29.89%
Industrials	121,961	6.3%	61,272	99.0%	79,560	53.29%
Telecommunications	33,254	1.7%	28,964	14.8%	44,530	-25.32%
Consumer Discretionary	38,665	2.0%	21,052	83.7%	38,657	0.02%
Energy	439,240	22.8%	221,983	97.9%	445,207	-1.34%
Financials	417,461	21.6%	353,699	18.0%	448,476	-6.92%
Health Care	3,947	0.2%	4,504	-12.4%	2,715	45.38%
Technology	43,435	2.3%	37,840	14.8%	43,270	0.38%
Utilities	47,939	2.5%	20,061	139.0%	33,337	43.80%
Consumer Staples	46,827	2.4%	48,172	-2.8%	15,700	198.26%
<b>Total</b>	<b>1,930,381</b>	<b>100.00%</b>	<b>1,300,576</b>	<b>48.4%</b>	<b>1,719,348</b>	<b>12.3%</b>



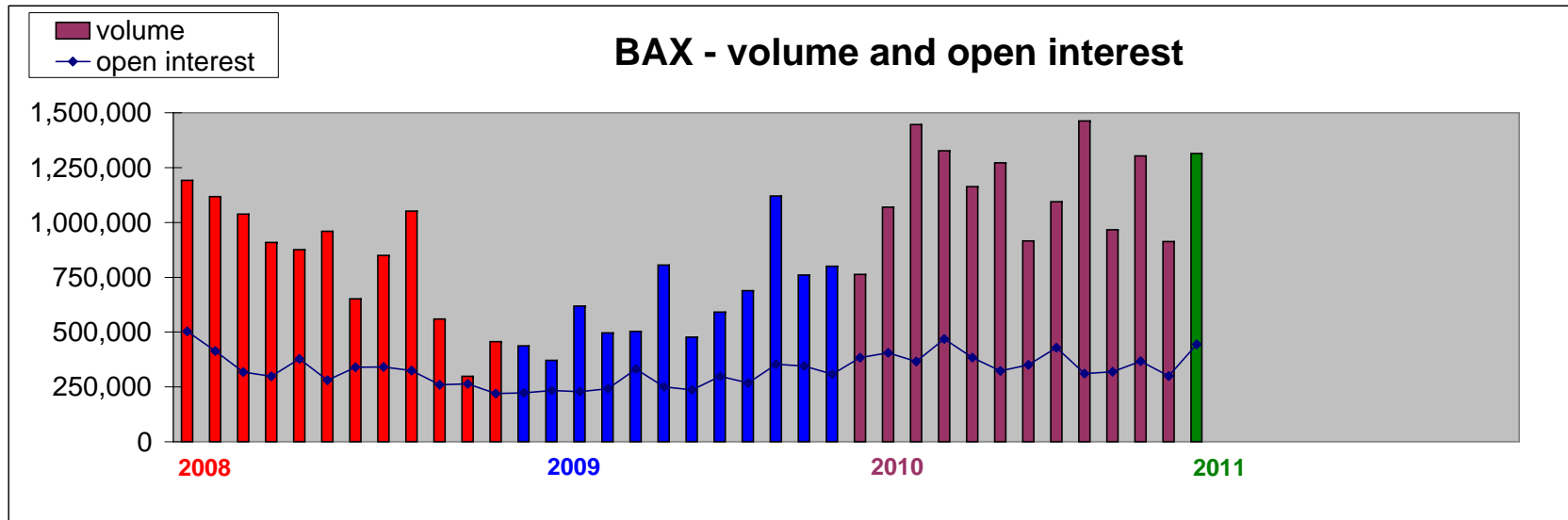
**YTD**

Sectors	Volume YTD 2011	Trade Volume (%)	Volume YTD 2010	Change Volume YTD 2011/ YTD 2010
Materials	737,652	38.2%	503,029	46.6%
Industrials	121,961	6.3%	61,272	99.0%
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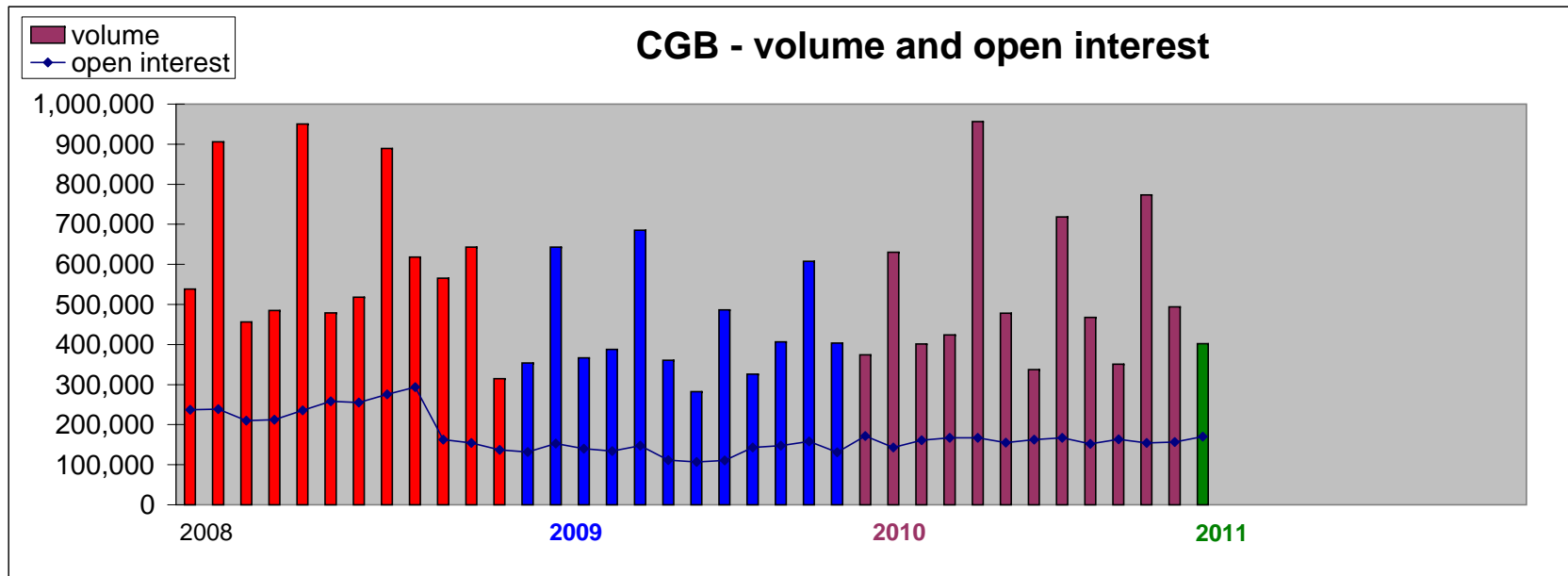


\* Sector breakdowns are based on the S&P/TSX Indices

# BAX Three-Month Canadian Bankers' Acceptance Futures

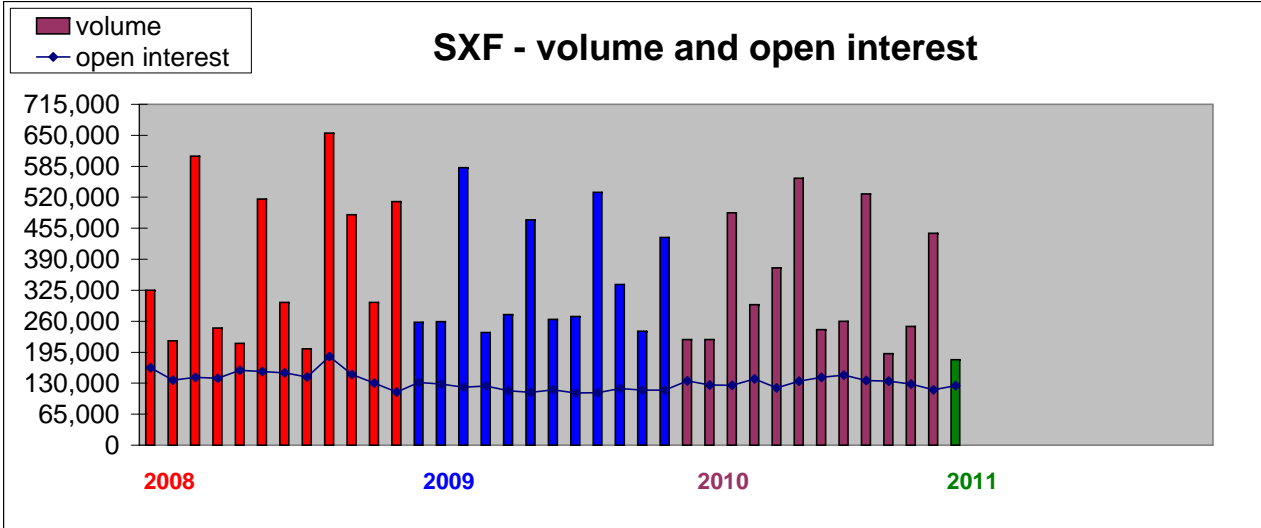


# CGB Ten-Year Government of Canada Bond Futures





# SXF S&P Canada 60 Index Futures



# Equity Options

