



Statistics

June

2011

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

MONTREAL EXCHANGE INC.

Interest Rate Derivatives	Monthly Volumes					Year-to-Date Volumes			Month End Open Interest				
	Volume June 2011	Volume June 2010	% variation	Volume May 2011	% variation	Volume YTD 2011	Volume YTD 2010	% variation	Open Interest June 2011	Open Interest June 2010	% variation	Open Interest May 2011	% variation
BAX	2,678,804	1,271,315	110.7%	2,092,495	28.0%	11,456,008	7,041,915	62.7%	620,261	384,248	61.4%	696,250	-10.9%
OBX	89,355	19,346	361.9%	46,314	92.9%	359,689	155,341	131.5%	131,030	73,514	78.2%	138,269	-5.2%
CGB	639,665	477,834	33.9%	974,326	-34.3%	3,914,650	3,263,486	20.0%	195,837	167,359	17.0%	195,846	0.0%
CGZ	0	0	N/A	0	N/A	899	0	N/A	0	0	N/A	0	N/A
OGB	0	0	N/A	2,977	-100.0%	5,962	4,222	41.2%	2,977	1,325	124.7%	2,977	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	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
SCF	0	82	-100.0%	0	N/A	4	218	-98.2%	4	24	-100.0%	0	N/A
Sub total	3,407,824	1,768,577	92.7%	3,116,112	9.4%	15,737,212	10,465,182	50.4%	950,105	626,470	51.7%	1,033,342	-8.1%
Index Derivatives													
SXF	539,300	559,606	-3.6%	267,154	101.9%	2,009,280	2,156,459	-6.8%	121,391	119,855	1.3%	122,202	-0.7%
SXM	16,024	N/A	N/A	14,681	9.1%	30,705	N/A	N/A	2,266	N/A	N/A	1,778	27.4%
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	16	-100.0%	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)	9,974	7,438	34.1%	10,422	-4.3%	55,882	33,453	67.0%	11,495	13,994	-17.9%	19,405	-40.8%
Sub total	565,298	567,044	-0.3%	292,257	93.4%	2,095,867	2,189,928	-4.3%	135,152	133,849	1.0%	143,385	-5.7%
ETF Options													
XIU (LT included)	386,107	360,313	7.2%	204,182	89.1%	1,257,944	1,177,923	6.8%	359,536	505,941	-28.9%	329,158	9.2%
COW	90	303	-70.3%	128	-29.7%	1,307	918	42.4%	375	201	86.6%	448	-16.3%
HGD	428	35	1122.9%	406	5.4%	2,875	1,075	167.4%	280	1,007	-72.2%	547	-48.8%
HGU	836	424	97.2%	943	-11.3%	5,652	3,522	60.5%	957	1,016	-5.8%	1,263	-24.2%
HXD	1,658	1,040	59.4%	721	130.0%	4,627	4,765	-2.9%	1,750	1,357	29.0%	1,104	58.5%
HXU	247	332	-25.6%	269	-8.2%	1,879	1,779	5.6%	406	342	18.7%	599	-32.2%
XDV	422	288	46.5%	325	29.8%	2,400	1,639	46.4%	1,144	693	65.1%	1,350	-15.3%
XIC	1,067	187	470.6%	910	17.3%	5,107	2,150	137.5%	2,872	1,018	182.1%	2,185	31.4%
XRE	61	190	-67.9%	18	238.9%	917	896	2.3%	210	779	-73.0%	400	-47.5%
HOD	2,710	487	456.5%	6,317	-57.1%	18,210	5,792	214.4%	2,140	982	117.9%	2,893	-26.0%
HOU	7,697	6,266	22.8%	7,079	8.7%	50,793	47,221	7.6%	10,415	29,515	-64.5%	10,095	3.2%
HFD	83	138	-39.9%	277	-70.0%	2,071	1,130	83.3%	1,675	420	298.8%	1,789	-6.4%
HFU	235	144	63.2%	46	410.9%	1,658	623	166.1%	580	194	199.0%	532	9.0%
XIN	1,760	382	360.7%	439	300.9%	4,347	3,767	15.4%	2,410	2,580	-6.6%	3,153	-23.6%
XSP	1,562	158	888.6%	58	2593.1%	2,552	2,377	7.4%	1,926	1,784	8.0%	1,529	26.0%
HED	435	10	4250.0%	25	1640.0%	740	313	136.4%	315	181	74.0%	210	50.0%
HEU	56	107	-47.7%	98	-42.9%	370	515	-28.2%	84	162	-48.1%	100	-16.0%
GAS	1,248	11,654	-89.3%	1,408	-11.4%	11,663	53,219	-78.1%	5,359	21,674	-75.3%	8,432	-36.4%
XCB	152	463	-67.2%	89	70.8%	1,013	2,316	-56.3%	719	1,770	-59.4%	994	-27.7%
XSB	7	92	-92.4%	107	-93.5%	842	842	-16.0%	437	946	-53.8%	561	-22.1%
HND	2,117	1,119	89.2%	2,615	-19.0%	13,481	5,293	154.7%	908	984	-7.7%	1,769	-48.7%
HNU	9,366	8,194	14.3%	8,999	4.1%	67,212	42,068	59.8%	8,873	6,625	33.9%	8,331	6.5%
CGL	30	324	-90.7%	65	-53.8%	461	2,183	-78.9%	95	1,688	-94.4%	169	-43.8%
ZCN	15	140	-89.3%	20	-25.0%	60	1,185	-94.9%	45	1,045	-95.7%	180	-75.0%
HIX	0	N/A	N/A	0	N/A	24	N/A	N/A	0	N/A	N/A	0	N/A
HXT	10	N/A	N/A	0	N/A	197	N/A	N/A	177	N/A	N/A	177	0.0%
XGD/XGL (LT included)	32,199	11,667	176.0%	14,184	127.0%	73,512	69,017	6.5%	34,041	15,714	116.6%	28,438	19.7%
XFN	5,716	18,641	-69.3%	5,967	-4.2%	84,159	98,340	-14.4%	9,973	27,292	-63.5%	11,098	-10.1%
XIT	25	158	-84.2%	40	-37.5%	391	933	-58.1%	163	365	-55.3%	247	-34.0%
XMA	669	181	269.6%	1,265	-47.1%	10,186	2,652	284.1%	1,927	284,200.0%	-32.2%	2,426	-20.6%
NEG/XEX (LT included)	52,259	19,233	171.7%	64,544	-19.0%	199,755	147,482	35.4%	36,789	38,956	-5.6%	42,489	-13.4%
Sub total	509,267	442,670	15.0%	321,544	58.4%	1,826,270	1,681,935	8.6%	486,581	667,873	-27.1%	462,666	5.2%
Equity Derivatives													
Equity Options	1,681,524	1,247,008	34.8%	1,723,410	-2.4%	11,155,932	7,482,555	49.1%	2,788,823	1,721,032	62.0%	2,615,241	6.6%
Long Term Options	0	0	N/A	0	N/A	0	107,943	-100.0%	0	0	N/A	0	N/A
Sub total	1,681,524	1,247,008	34.8%	1,723,410	-2.4%	11,155,932	7,590,498	47.0%	2,788,823	1,721,032	62.0%	2,615,241	6.6%
Sub total Equity Opt.+ ETF	2,190,791	1,689,678	29.7%	2,044,954	7.1%	12,982,202	9,272,433	40.0%	3,275,404	2,388,905	37.1%	3,077,907	6.4%
Currency Options													
USX	851	1,609	-47.1%	1,323	-35.7%	7,992	10,268	-22.2%	1,226	2,786	-56.0%	1,379	-11.1%
CO₂e Derivatives													
MCX	0	0	N/A	0	N/A	0	0	N/A	0	259	-100.0%	194	-100.0%
Energy Derivatives													
WCH	0	N/A	N/A	0	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
TOTAL	6,164,764	4,026,908	53.1%	5,454,646	13.0%	30,823,273	21,937,811	40.5%	4,361,887	3,152,269	38.4%	4,256,207	2.5%

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: Options on One-year Government of Canada Bond Futures
 LGB: Options 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 Plus Fund
 HXD: Horizons BetaPro S&P/TSX 60 Bear Plus Fund
 HXU: Horizons BetaPro S&P/TSX 60 Bull Plus Fund
 XDV: iUnits S&P/TSX Capped Gold Index Fund
 XIC: 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
 HED: Horizons BetaPro S&P/TSX Capped Financials Bear Plus ETF
 HFU: Horizons BetaPro S&P/TSX Capped Financials Bull Plus ETF
 HNU: 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

XSB: iShares CDN DEX Short Term Bond Index Fund
 CGL: 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
 SXP: S&P Canada 60 Futures
 SXM: 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

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

MONTREAL 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
BAX	11,456,008	620,261	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
CBG	3,914,650	195,837	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
CGZ	899	0	611	245	0	0	0	0	6,363	0	85,301	1,905
CGF	0	0	0	0	160	0						
TOTAL	15,371,557	816,098	20,105,006	456,060	12,979,478	439,030	17,345,955	363,292	24,595,857	587,014	24,481,675	730,198
Futures Options												
OCB	5,962	2,977	349,675	43,309	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0
OBX	359,689	131,030	9,742	2,675	234,861	84,023	282,190	23,075	748,991	43,646	605,806	78,861
TOTAL	365,651	134,007	359,417	45,984	247,392	85,720	305,743	28,945	762,773	45,897	608,081	78,861
Bond Options												
OBA	5,962	2,977	N/A	N/A	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0
TOTAL	5,962	2,977	0	0	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0

BAX: Three-month Canadian Bankers' Acceptance Futures

OBX: Options on Three-month Canadian Bankers' Acceptance Futures

CBG: Ten-year Government of Canada Bond Futures

CGZ: Option on Ten-year Government of Canada Bond 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
SXF	2,009,280	121,391	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
SXM	30,705	2,266										
SXA	0	0	0	0	20	0	91,186	0	10,908	1,560	23,645	2
SXB	0	0	16	0	94	4	24,129	2	9,014	1,270	140	0
SXH	0	0	0	0	0	0	0	0	0	0	0	0
SXY	0	0	0	0	110	0	28,762	110	5,585	110	10,157	3
TOTAL	2,039,985	123,657	4,070,620	116,355	4,158,141	115,320	4,719,429	111,564	3,911,379	152,852	3,098,659	166,640
Options on Index Derivatives												
SXO	55,882	11,495	77,820	16,320	34,056	2,241	38,666	3,542	26,484	1,716	57,974	1,691
XIU	1,257,944	359,536	2,333,095	543,396	1,956,588	422,547	661,286	85,484	364,924	28,436	317,637	42,166
COW	1,307	375	1,562	164	1,460	161	64	44				
HGD	2,875	280	2,740	902	2,728	967						
HGU	5,652	957	7,658	593	4,789	888						
HXD	4,627	1,750	8,476	847	13,137	1,402	3,882	356				
HXU	1,879	406	2,898	179	10,109	637	7,665	1,443				
XDV	2,400	1,144	4,567	1,402	3,159	666						
XIC	5,107	2,872	4,532	771	3,022	927						
XRE	917	210	2,117	553	1,978	948						
HOD	18,210	2,140	12,054	707	9,491	740						
HOU	50,793	10,415	68,123	2,383	75,439	47,638						
HFD	2,071	1,675	2,107	265	2,662	432						
HFU	1,658	580	1,169	258	2,553	134						
XIN	4,347	2,410	7,768	2,003	1,624	541						
XSP	2,552	1,926	5,938	2,673	1,268	500						
HEB	740	315	403	44	634	141						
HEU	370	84	733	53	378	128						
GAS	11,663	5,359	75,100	6,344	79,444	15,902						
XCB	1,013	719	4,418	1,208	1,280	580						
XSB	707	437	1,685	414	763	661						
HND	13,481	908	12,806	955	451	266						
HNU	67,212	8,873	101,575	10,515	2,038	1,517						
CGL	461	95	3,015	172	N/A	N/A						
ZCN	60	45	1,906	470	N/A	N/A						
HIX	24	0	170									
HXT	197	177										
XGD	73,512	34,041	127,824	14,209	114,884	19,121	58,438	12,245	89,435	9,455	144,695	9,759
XFN	84,159	9,973	248,487	16,251	356,040	43,807	195,820	13,128	101,499	12,404	130,730	28,809
XIT	391	163	1,339	117	2,110	238	3,248	538	14,989	927	10,018	1,736
XMA	10,186	1,927	5,711	801	14,669	2,681	5,811	313	59,371	269	11,012	1,700
XEG	199,755	36,789	262,674	30,046	121,064	14,350	80,838	16,132	158,178	9,635	234,611	19,263
TOTAL	1,882,152	498,076	3,390,470	655,185	2,817,818	580,761	1,055,718	133,225	814,880	62,842	906,677	105,124

SXF: S&P Canada 60 Futures

XIU: Options on iUnits S&P/TSE 60 Index Participa 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	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
Equity Options	11,155,932	2,788,823	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
Long Term Options	0	0	107,943	0	311,004	129,506	630,044	186,895	730,658	275,879	787,009	335,062
TOTAL	11,155,932	2,788,823	16,353,284	2,316,811	14,507,261	1,547,120	14,633,599	1,453,365	12,634,060	1,745,882	11,416,758	1,479,972

MONTRÉAL EXCHANGE INC. - averages

Trading Days	Interest Rate Derivatives		Index / Equity/ ETF/ Currency Derivatives	
	2011	2010	2011	2010
	125	250	125	251
Total				
January	20	20	20	20
February	19	19	19	19
March	23	23	23	23
April	20	21	20	21
May	21	20	21	20
June	22	22	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 June 2011	Daily Ave. Volume June 2010	% variation	Daily Ave. Volume May 2011	% variation	Daily Ave. Volume YTD 2011	Daily Ave. Volume YTD 2011	% variation	Daily Ave. Volume 2010	% variation
	BAX	121,764	57,787	110.7%	99,643	22.2%	91,648	56,335	62.7%	54,795
OBX	4,062	879	361.9%	2,205	84.2%	2,878	1,243	131.5%	1,399	105.7%
CGB	29,076	21,720	33.9%	46,396	-37.3%	31,317	26,108	20.0%	25,622	22.2%
CGZ (6)	0	0	N/A	0	N/A	7	0	N/A	2	194.3%
OGB	0	0	N/A	142	-100.0%	48	34	41.2%	39	22.4%
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	0	N/A	0	N/A	0	0	N/A	0	N/A
Sub total (*)	154,901	80,390	92.7%	148,386	4.4%	125,898	83,721	50.4%	81,859	53.8%
Index Derivatives										
SXF	24,514	25,437	-3.6%	12,722	92.7%	16,074	17,252	-6.8%	16,218	-0.9%
SXXM(26)	728	N/A	N/A	864	-15.7%	787	N/A	N/A	N/A	N/A
SCF (17)	0	4	-100.0%	0	N/A	0	2	-98.2%	1	-96.9%
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
SXY(2)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
SXO (LT term included)	453	338	34.1%	496	-8.6%	447	268	67.0%	310	44.2%
Sub total (*)	25,695	25,775	-0.3%	13,917	84.6%	16,767	17,519	-4.3%	16,528	1.4%
ETF Options										
XIU (LT Included)	17,550	16,378	7.2%	9,723	80.5%	10,064	9,423	6.8%	9,295	8.3%
COW (12)	4	14	-70.3%	6	-32.9%	10	7	42.4%	6	68.0%
XDV (13)	19	13	46.5%	15	23.9%	19	13	46.4%	18	5.5%
XIC (13)	49	9	470.6%	43	11.9%	41	17	137.5%	18	126.3%
XRE (13)	3	2	-67.9%	1	223.5%	3	1	2.3%	8	-15.7%
HGD(14)	19	9	1122.9%	19	0.6%	23	9	167.4%	11	110.7%
HGU(14)	38	19	97.2%	45	-15.4%	45	28	60.5%	31	48.2%
HXD (10)	75	47	59.4%	34	119.5%	37	38	-2.9%	34	9.6%
HXU (10)	11	15	-25.6%	13	-12.4%	15	14	5.6%	12	30.2%
HOD (16)	123	22	456.5%	301	-59.0%	146	46	214.4%	48	203.3%
HOU (16)	350	285	22.8%	337	3.8%	406	378	7.6%	271	49.7%
HFD (16)	4	6	-39.9%	13	-71.4%	17	9	83.3%	8	97.4%
HFU (16)	11	7	63.2%	2	387.6%	13	5	166.1%	5	184.8%
XIN (16)	80	17	360.7%	21	282.7%	35	30	15.4%	31	12.4%
XSP (16)	71	7	888.6%	3	2470.7%	20	19	7.4%	24	-13.7%
HED (18)	20	0	4250.0%	1	1560.9%	6	3	136.4%	2	268.7%
HEU (18)	3	5	-47.7%	5	-45.5%	3	4	-28.2%	3	1.4%
GAS (18)	57	530	-89.3%	67	-15.4%	93	426	-78.1%	299	-68.8%
XCB (18)	7	21	-67.2%	4	63.0%	8	19	-56.3%	18	-54.0%
XSB (19)	0	4	-92.4%	5	-93.8%	6	7	-16.0%	7	-15.7%
HND(20)	96	51	89.2%	125	-22.7%	108	42	154.7%	51	111.4%
HNU(20)	426	372	14.3%	429	-0.7%	538	337	59.8%	405	32.9%
CGL(21)	1	15	-90.7%	3	-55.9%	4	25	-85.5%	14	-74.1%
ZCN(22)	1	5	-87.3%	1	N/A	0	46	-98.9%	13	-96.2%
HIX(24)	0	N/A	N/A	0	N/A	0	N/A	N/A	2	-90.3%
HXT(25)	0	N/A	N/A	0	N/A	2	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	14,464	530	176%	675	116.7%	588	552	7%	509	15.5%
XFN (4)	260	847	-69%	284	-8.6%	673	787	-14%	990	-32.0%
XIT (4)	1	7	-1%	2	-40.3%	3	7	-58%	5	-41.4%
XMA (8)	30	8	-100%	60	-49.5%	81	21	284%	23	258.1%
XEG/XEX (LT included)	2,375	874	-88%	3,074	-22.7%	1,598	1,180	35%	1,047	52.7%
Sub total	23,149	20,121	15.0%	15,312	51.2%	14,610	13,455	8.6%	13,198	10.7%
Equity Derivatives										
Equity Options	76,433	56,682	34.8%	82,067	-6.9%	89,247	59,860	49.1%	64,722	37.9%
Long Term Options	0	0	N/A	0	N/A	0	864	-100.0%	430	-100.0%
Sub total	76,433	56,682	34.8%	82,067	-6.9%	89,247	60,724	47.0%	65,153	37.0%
Sub total Equity Opt.+ ETF (*)	99,581	89,378	11.4%	97,379	2.3%	103,858	74,179	40.0%	78,350	32.6%
Currency Options										
USX (7)	39	73	-47.1%	63	-38.6%	64	82	-22.2%	71	-9.4%
CO₂e Derivatives										
MCX (11)	0	0	N/A	0	N/A	0	0	N/A	1	-100.0%
Energy Derivatives										
WCH (23)	0	0	N/A	0	N/A	0	N/A	N/A	0	N/A
TOTAL (*)	280,217	183,041	53.1%	259,745	7.9%	246,586	175,502	40.5%	176,482	39.7%

 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, 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
 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

* 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).

CUSIP	Symbol	Volume			Value			Transactions			Open Interest	
		Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total		
221	Unumind One Inc.	UGG	25,475	4,391	33,666	426,081	372,043	848,124	139	127	266	316,206
222	Unumind Corp.	UMD										19,141
223	Unumind Energy Inc.	UET	575	164	739	68105	27048	95153	99	79	178	249
224	Unumind Inc.	UEN										86
225	Unumind Corporation	UMC	771	377	1148	181853	90006	271859	89	78	127	279
226	Unumind Inc.	UMI	76	76	152	1180	1180	2360	5	4	9	106
227	Unumind Wholesaler Prod Inc.	UWP	3077	866	4103	23029	6088	29119	222	82	304	616
228	Unumind Inc.	UMI	1983	789	2762	17076	2842	19918	78	78	156	1612
229	Unumind Inc.	UMI	2772	271	3043	18739	17028	35767	129	39	169	1142
230	Unumind Inc.	UMI	483	344	827	6286	3816	10102	62	73	135	152
231	Unumind Inc.	UMI	284	244	528	2669	4176	6845	29	29	58	75
232	Unumind Corp.	UMC										118
233	Unumind Group	UMG	924	266	1190	14180	5220	19400	95	75	170	189
234	Unumind Group Limited	UGL	122	19	141	1245	480	1725	12	1	13	79
235	Unumind Corporation	UMC	1	19	20	230	275	505	1	2	3	53
236	Unumind Paper Services Prod	UPS	417	1823	2240	12048	14815	26863	280	128	408	650
237	Unumind Inc.	UMI	1182	378	1560	10799	32791	43590	248	187	435	1077
Total			1,284,812	474,489	1,759,301	121,974,713	121,977,821	243,952,534	25,576	18,729	44,305	1,276,711

NOTE: Long positions included in the volume listed on June 28, 2011

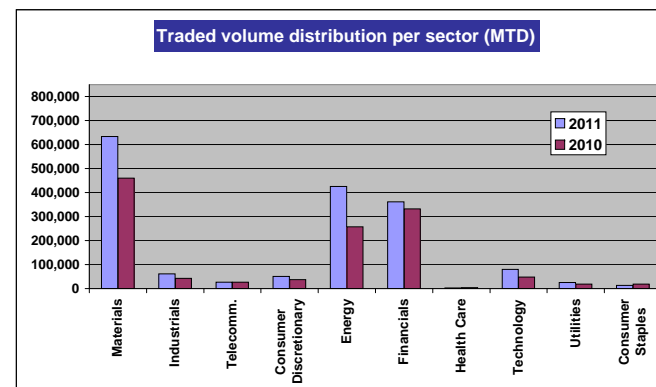
Monthly Exchange Inc. - Monthly Options Summary												
CUSIP	Symbol	Volume			Value			Transactions			Open Interest	
		Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total		
Foreign Exchange Options												
BAN	BAN Options	CBX										
CBX	CBX Options	COB										
S-P500 W Index												
SX0	S-P500 W Index		2,100	7,365	9,474	2,670,645	8,715,990	11,386,635	131	243	374	11,895
ETF on IT												
ITP	ETF on IT	ITP	30	15	45	156	409	565	2	1	3	161
ITP	ETF on S&P 500	ITP	83	83	166	3,495	3,495	6,990	89	10	99	1,623
ITP	ETF on S&P 500	ITP	287	141	428	17,688	9,296	26,984	24	7	31	289
ITP	ETF on S&P 500	ITP	113	113	226	61,892	61,892	123,784	66	12	78	1,017
ITP	ETF on S&P 500	ITP	6	55	61	125	3,190	3,315	4	6	10	218
ITP	ETF on S&P 500	ITP	5	388	393	2,225	4,888	7,113	5	26	31	215
ITP	ETF on S&P 500	ITP	45	11	56	2,900	290	3,190	4	2	6	84
ITP	ETF on S&P 500	ITP										
ITP	ETF on S&P 500	ITP	86,679	380,024	466,703	4,593,319	15,456,647	20,049,966	682	523	1,205	398,534
ITP	ETF on S&P 500	ITP	1	6	7	18	98	116	1	1	2	47
ITP	ETF on S&P 500	ITP	1,474	388	1,862	179,548	8,380	187,928	89	17	106	1,526
ITP	ETF on S&P 500	ITP	1,278	92	1,370	114,428	2,080	116,508	12	74	86	1,793
ITP	ETF on S&P 500	ITP	30	30	60	80	80	160	11	1	12	177
ITP	ETF on S&P 500	ITP	149	98	247	3,175	9,649	12,824	131	11	142	486
ITP	ETF on S&P 500	ITP	89	83	172	2,887	4,775	7,662	12	16	28	719
ITP	ETF on S&P 500	ITP	75	345	420	1,495	23,438	24,933	17	26	43	1,144
ITP	ETF on S&P 500	ITP	651	453	1,104	48,815	27,988	76,803	56	14	70	2,872
ITP	ETF on S&P 500	ITP	1,261	719	1,980	210,045	23,138	233,183	168	71	239	2,418
ITP	ETF on S&P 500	ITP	15	15	30	450	450	900	2	2	4	45
ITP	ETF on S&P 500	ITP	6	30	36	1,190	4,190	5,380	3	1	4	85
ITP	ETF on S&P 500	ITP	1,915	202	2,117	119,109	12,345	131,454	108	24	132	1,018
ITP	ETF on S&P 500	ITP	4,163	1,173	5,336	297,028	163,843	460,871	367	116	483	4,871
ITP	ETF on S&P 500	ITP	1,155	95	1,250	22,352	17,787	40,139	56	11	67	1,199
ITP	ETF on S&P 500	ITP	2,106	514	2,620	81,852	24,842	106,694	108	27	135	2,148
ITP	ETF on S&P 500	ITP	5,269	2,226	7,495	369,088	231,188	599,276	495	115	610	5,415
ITP	ETF on S&P 500	ITP	2,340	1,376	3,716	84,779	241,481	326,260	108	115	223	1,673
ITP	ETF on S&P 500	ITP	30	25	55	3,126	54,945	58,071	68	27	95	1,427
ITP	ETF on S&P 500	ITP	17,886	15,173	33,059	692,963	2,248,111	3,415,274	211	129	340	34,789
ITP	ETF on S&P 500	ITP	39,984	1,120	41,104	1,661,188	68,979	1,730,167	48	188	236	16,846
ITP	ETF on S&P 500	ITP	24	66	90	2,445	3,885	6,330	12	5	17	275
Agriculture												
USX	Commodity Options	USX	730	131	861	82,166	42,108	124,274	40	17	57	1,726
Sub Total			108,744	419,761	528,505	18,822,061	15,266,618	34,088,679	5,519	1,768	7,287	431,335
Total Total			1,393,556	894,250	2,287,806	140,796,774	137,244,439	278,041,213	31,095	20,497	51,592	1,718,426

NOTE: Long positions included in the volume listed on June 28, 2011

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

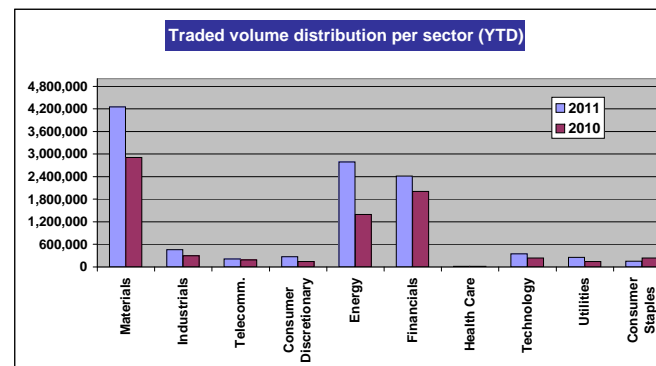
MTD

Sectors	Volume June 2011	% du volume transigé:	Volume June 2010	variation of volume traded: 2011-2010	Volume May 2010	variation of volume traded: June-May (2011)
Materials	634,027	37.7%	460,877	37.6%	715,329	-11.37%
Industrials	61,752	3.7%	42,905	43.9%	68,183	-9.43%
Telecommunications	26,555	1.6%	26,967	-1.5%	39,931	-33.50%
Consumer Discretionary	50,958	3.0%	36,956	37.9%	37,595	35.54%
Energy	425,804	25.3%	256,938	65.7%	338,004	25.98%
Financials	361,731	21.5%	332,471	8.8%	399,053	-9.35%
Health Care	2,815	0.2%	3,436	-18.1%	3,446	-18.31%
Technology	79,396	4.7%	48,231	64.6%	52,323	51.74%
Utilities	24,755	1.5%	18,974	30.5%	51,517	-51.95%
Consumer Staples	13,731	0.8%	19,253	-28.7%	18,029	-23.84%
Total	1,681,524	100.00%	1,247,008	34.8%	1,723,410	-2.4%



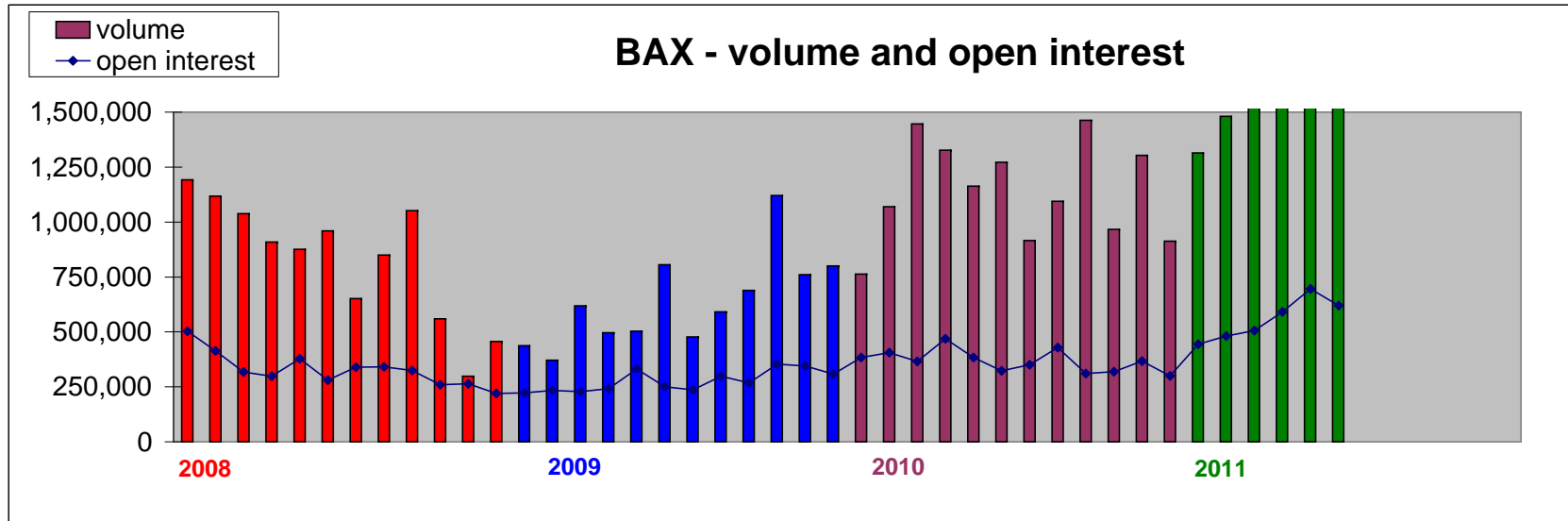
YTD

Sectors	Volume YTD 2011	Trade Volume (%)	Volume YTD 2010	Change Volume YTD 2011/ YTD 2010
Materials	4,249,941	38.1%	2,906,530	46.2%
Industrials	456,770	4.1%	300,348	52.1%
Telecommunications	208,986	1.9%	186,389	12.1%
Consumer Discretionary	268,963	2.4%	146,750	83.3%
Energy	2,787,022	25.0%	1,397,215	99.5%
Financials	2,413,685	21.6%	2,010,157	20.1%
Health Care	20,399	0.2%	19,952	2.2%
Technology	345,511	3.1%	239,216	44.4%
Utilities	251,482	2.3%	147,870	70.1%
Consumer Staples	153,173	1.4%	236,071	-35.1%
Total	11,155,932	100.00%	7,590,498	47.0%

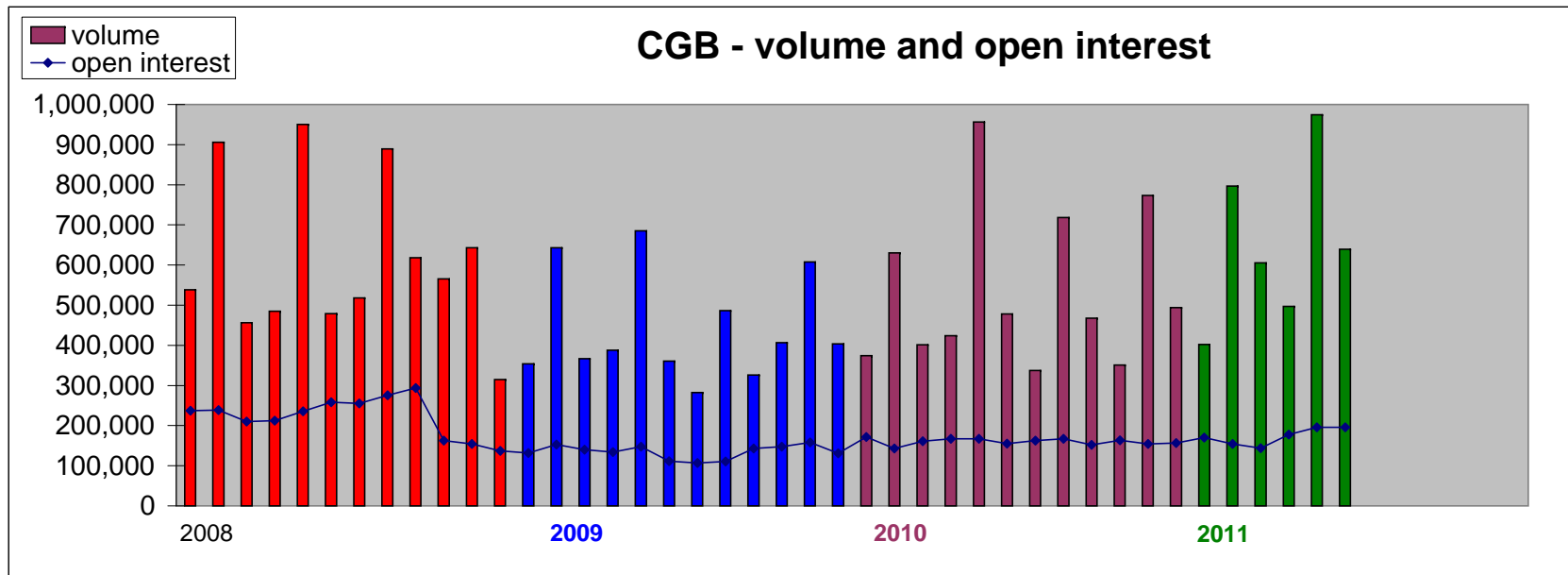


* Sector breakdowns are based on the S&P/TSX Indices

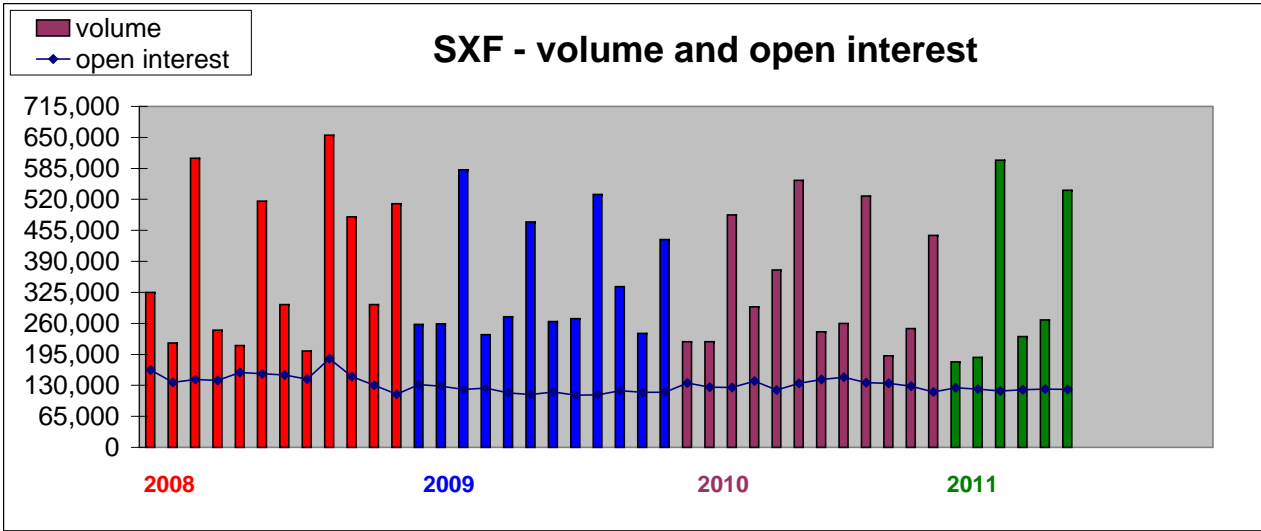
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

