



Statistics

July

2011

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

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	13,554,287	629,909	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	4,398,048	198,570	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	13,708	3,003	611	245	0	0	0	0	6,363	0	85,301	1,905
CGF	21,851	3,250	0	0	160	0						
TOTAL	17,987,894	834,732	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	441,542	160,919	9,742	2,675	234,861	84,023	282,190	23,075	748,991	43,646	605,806	78,861
TOTAL	447,504	163,896	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

CGF: 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	2,208,487	122,088	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	40,656	2,294										
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	22	0
SXY	0	0	0	0	110	0	28,762	110	5,585	110	10,157	3
TOTAL	2,249,143	124,382	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	64,082	13,545	77,820	16,320	34,056	2,241	38,666	3,542	26,484	1,716	57,974	1,691
XIU	1,450,922	427,578	2,333,095	543,396	1,956,588	422,547	661,286	85,484	364,924	28,436	317,637	42,166
COW	1,701	764	1,562	164	1,460	161	64	44				
HGD	3,390	498	2,740	902	2,728	967						
HGU	7,681	1,722	7,658	593	4,789	888						
HXD	6,421	2,432	8,476	847	13,137	1,402	3,882	356				
HXU	2,108	470	2,898	179	10,109	637	7,665	1,443				
XDV	2,648	1,314	4,567	1,402	3,159	666						
XIC	5,733	3,225	4,532	771	3,022	927						
XRE	950	225	2,117	553	1,978	948						
HOD	19,903	2,209	12,054	707	9,491	740						
HOU	55,990	11,666	68,123	2,383	75,439	47,638						
HFD	2,233	1,812	2,107	265	2,662	432						
HFU	1,855	497	1,169	258	2,553	134						
XIN	4,880	2,399	7,768	2,003	1,624	541						
XSP	2,814	1,934	5,938	2,673	1,268	500						
HEH	780	315	403	44	634	141						
HEU	392	52	733	53	378	128						
GAS	11,737	5,048	75,100	6,344	79,444	15,902						
XCB	1,509	1,016	4,418	1,208	1,280	580						
XSB	727	457	1,685	414	763	661						
HND	14,939	1,400	12,806	955	451	266						
HNU	80,135	8,877	101,575	10,515	2,038	1,517						
CGL	541	150	3,015	172	N/A	N/A						
ZCN	65	30	1,906	470	N/A	N/A						
HIX	29	5	170	170								
HXT	197	177										
XGD	80,769	38,063	127,824	14,209	114,884	19,121	58,438	12,245	89,435	9,455	144,695	9,759
XFN	97,880	17,085	248,487	16,251	356,040	43,807	195,820	13,128	101,499	12,404	130,730	28,809
XIT	391	133	1,339	117	2,110	238	3,248	538	14,989	927	10,018	1,736
XMA	10,722	1,986	5,711	801	14,669	2,681	5,811	313	59,371	269	11,012	1,700
XEG	203,272	37,152	262,674	30,046	121,064	14,350	80,838	16,132	158,178	9,635	234,611	19,263
TOTAL	2,137,396	584,236	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/TSX 60 Index Participa XIU: Options on iUnits S&P/TSX 60 Index Participation Fund

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

Historical Equity Derivative Statistics

Equity Options	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	12,997,749	2,504,752	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	12,997,749	2,504,752	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
	Total	145	250	145
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	20	21	20	21
August		21		21
September		21		21
October		20		20
November		21		22
December		21		21

x

Interest Rate Derivatives	Ave. Daily volume Jul 2011	Daily Ave. Volume Jul 2010	% variation	Daily Ave. Volume Jun 2011	% variation	Daily Ave. Volume YTD 2011	Daily Ave. Volume YTD 2011	% variation	Daily Ave. Volume 2010	% variation
	BAX	104,914	43,613	140.6%	121,764	-13.8%	93,478	54,505	71.5%	54,795
OBX	4,093	1,718	138.2%	4,062	0.8%	3,045	1,311	132.3%	1,399	117.7%
CGB	24,170	16,047	50.6%	29,076	-16.9%	30,331	24,661	23.0%	25,622	18.4%
CGZ (6)	640	0	N/A	0	N/A	95	0	N/A	2	3768.2%
OCB	0	0	N/A	0	N/A	41	29	42.2%	39	5.5%
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)	1,093	0	N/A	0	N/A	151	0	N/A	0	N/A
Sub total (*)	134,910	61,381	119.8%	154,901	-12.9%	127,141	80,508	57.9%	81,859	55.3%
Index Derivatives										
SXF	9,960	11,527	-13.6%	24,514	-59.4%	15,231	16,428	-7.3%	16,218	-6.1%
SXXM(26)	498	N/A	N/A	728	-31.7%	689	N/A	N/A	N/A	N/A
SCF (17)	0	2	-94.8%	0	N/A	0	2	-97.7%	1	-96.0%
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)	410	421	-2.7%	453	-9.6%	442	290	52.5%	310	42.5%
Sub total (*)	10,868	11,948	-9.0%	25,695	-57.7%	15,953	16,718	-4.6%	16,528	-3.5%
ETF Options										
XIU (LT Included)	9,649	5,672	70.1%	17,550	-45.0%	10,006	8,884	12.6%	9,295	7.7%
COW (12)	20	3	601.2%	4	381.6%	12	7	75.3%	6	88.5%
XDV (13)	12	23	-46.5%	19	-35.4%	18	15	25.4%	18	0.4%
XIC (13)	31	12	167.2%	49	-35.5%	16	140.9%	18	119.0%	
XRE (13)	2	3	-45.0%	3	-40.5%	7	7	-4.3%	8	-22.3%
HGD(14)	26	4	621.0%	19	32.4%	23	8	196.8%	11	114.2%
HGU(14)	101	12	719.4%	38	167.0%	53	26	104.5%	31	73.6%
HXD (10)	90	40	125.9%	75	19.0%	44	38	15.5%	34	31.1%
HXU (10)	11	19	-41.1%	11	2.0%	15	15	-2.9%	12	25.9%
HOD (16)	85	84	1.0%	123	-31.3%	137	52	165.4%	48	185.8%
HOU (16)	260	159	63.0%	350	-25.7%	386	346	11.5%	271	42.3%
HFD (16)	8	4	126.8%	4	114.7%	15	8	86.6%	8	83.5%
HFU (16)	10	4	124.8%	11	-7.8%	13	5	161.2%	5	174.7%
XIN (16)	27	36	-26.3%	80	-66.7%	34	31	8.6%	31	8.7%
XSP (16)	13	32	-58.7%	71	-81.5%	19	21	-6.9%	24	-18.0%
HED (18)	2	2	20.0%	20	-89.9%	5	2	125.7%	2	235.0%
HEU (18)	1	2	-32.1%	3	-56.8%	3	4	-28.1%	3	-7.4%
GAS (18)	4	202	-98.2%	57	-93.5%	81	394	-79.4%	299	-72.9%
XCB (18)	25	33	-25.2%	7	258.9%	10	21	-49.6%	18	-40.9%
XSB (19)	1	11	-90.9%	0	214.3%	1	7	-31.7%	7	-25.3%
HND(20)	73	24	198.4%	96	-24.2%	103	40	159.1%	51	101.9%
HNU(20)	646	187	245.6%	426	51.8%	553	315	75.4%	405	36.6%
CGL(21)	4	7	-39.1%	1	193.3%	4	22	-82.8%	14	-73.8%
ZCN(22)	0	2	-88.3%	1	-63.3%	0	27	-98.4%	13	-96.4%
HIX(24)	0	N/A	N/A	0	N/A	0	N/A	N/A	2	-89.9%
HXT(25)	0	N/A	N/A	0	N/A	2	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	363	263	38%	1,464	-75.2%	557	511	9%	509	9.4%
XFN (4)	686	262	162%	260	164.1%	675	711	-5%	990	-31.8%
XIT (4)	0	3	0%	1	-100.0%	3	7	-60%	5	-49.5%
XMA (8)	27	35	-100%	30	-11.9%	74	23	218%	23	225.0%
XEG/XEX (LT included)	176	644	-98%	2,375	-92.6%	1,402	1,103	27%	1,047	34.0%
Sub total	12,352	7,786	58.6%	23,149	-46.6%	14,299	12,640	13.1%	13,198	8.3%
Equity Derivatives										
Equity Options	92,091	53,680	71.6%	76,433	20.5%	89,640	58,971	52.0%	64,722	38.5%
Long Term Options	0	0	N/A	0	N/A	0	739	-100.0%	430	-100.0%
Sub total	92,091	53,680	71.6%	76,433	20.5%	89,640	59,711	50.1%	65,153	37.6%
Sub total Equity Opt.+ ETF (*)	104,443	61,466	69.9%	99,581	4.9%	103,938	72,351	43.7%	78,350	32.7%
Currency Options										
USX (7)	85	54	56.4%	39	119.1%	67	78	-14.5%	71	-5.3%
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 (*)	250,305	134,849	85.6%	280,217	-10.7%	247,099	169,655	45.6%	176,482	40.0%

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 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 Oct 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

Monthly Evaluation - Monthly Options Summary

ID	Symbol	Value		Price		Premium		Open Interest			
		Call	Put	Call	Put	Call	Put	Call	Put		
1	Advantage Oil & Gas Ltd.	AAU	480	568	17.20	4.60	7.00	19	15	207	
2	Advanced Micro Devices Inc.	AMD	1628	11.61	12.22	151.20	18.92	2.61	6	1,752	
3	Arista Networks Inc.	ANET	273	121	394	13.19	12.39	42.60	26	18	311
4	Arista Networks Inc. Warrant	ANET	8.07	4.29	11.87	1.00	7.21	2.11	1.61	57	275
5	Group Aerojet Inc.	AGP	291	99	390	11.85	7.45	19.20	22	12	35
6	Arista Networks Inc. Warrant	ANET	8.07	4.29	11.87	1.00	7.21	2.11	1.61	57	275
7	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
8	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
9	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
10	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
11	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
12	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
13	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
14	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
15	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
16	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
17	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
18	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
19	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
20	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
21	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
22	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
23	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
24	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
25	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
26	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
27	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
28	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
29	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
30	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
31	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
32	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
33	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
34	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
35	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
36	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
37	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
38	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
39	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
40	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
41	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
42	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
43	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
44	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
45	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
46	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
47	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
48	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
49	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392
50	Armstrong World Indus Inc.	AWI	1,873	1,236	2,799	19,449	80,163	276,100	156	76	392

Code	Name	Volume			Value			Transaction			Open Interest
		Call	Put	Total	Call	Put	Total	Call	Put	Total	
248	TransCanada Corp	11,838	2,523	14,361	1,609,848	276,899	1,886,747	548	212	760	21,943
249	Transocean Energy Services Corp.	17	0	17	1,418	21,295	22,713	0	27	27	827
250	Transocean Energy Services Corp.	290	74	364	54,418	23,248	77,666	38	11	49	481
251	Transocean Energy Services Corp.	21,661	21,662	43,323	57,709	1,616,612	2,293,321	291	102	393	60,615
252	Transocean Energy Services Corp.	1591	348	1939	92,645	37,965	130,610	111	25	136	2758
253	Transocean Energy Services Corp.	0	0	0	0	0	0	0	0	0	0
254	Transocean Energy Services Corp.	4,615	364	4,979	493,944	64,988	558,932	163	42	205	30
255	Transocean Energy Services Corp.	117	356	473	5,965	19,028	24,993	5	14	19	23
256	Transocean Energy Services Corp.	2,703	661	3,364	154,618	23,965	178,583	173	74	247	8927
257	Transocean Energy Services Corp.	4,393	655	5,048	49,843	20,615	70,458	139	54	193	2528
258	Transocean Energy Services Corp.	1,951	805	2,756	97,645	34,673	132,318	89	14	103	2561
259	Transocean Energy Services Corp.	722	299	1,021	63,479	66,437	129,916	73	34	107	890
260	Transocean Energy Services Corp.	290	274	564	9,988	37,768	47,756	39	42	81	599
261	Transocean Energy Services Corp.	1,117	809	1,926	330,830	12,775	343,605	73	11	84	82
262	Transocean Energy Services Corp.	4913	35	4,948	53,730	275	53,995	26	6	32	420
263	Transocean Energy Services Corp.	52	54	106	1,008	4,978	5,986	5	14	19	148
264	Transocean Energy Services Corp.	7611	2273	9,884	145,487	1,000,000	1,145,487	377	179	556	13,010
265	Transocean Energy Services Corp.	26,689	4,906	31,595	1,210,623	2,000,000	3,210,623	328	264	592	112,000
Total		1,728,489	403,417	2,131,906	14,857,892	3,073,837	17,931,729	2,614	8748	5,488	2,964,211

NOTE - Long transactions included in the volume
 Last day June 26, 2011

Code	Name	Volume			Value			Transaction			Open Interest
		Call	Put	Total	Call	Put	Total	Call	Put	Total	
BAX	BAX Options	39,999	42,854	82,853	7,486,063	7,046,700	14,532,763	64	102	166	180,971
CSB	CSB Options	0	0	0	0	0	0	0	0	0	2,877
S-PCDA 60 Index	S-PCDA 60 Index	4,244	3,954	8,198	5,389,743	7,997,093	13,386,836	204	205	409	13,543
ETP on IT	ETP on IT	182	48	230	1,278	1,000	2,278	9	3	12	133
ETP on S&P 500	ETP on S&P 500	7	309	316	420	11,000	11,420	1	6	7	497
ETP on S&P 500	ETP on S&P 500	43	51	94	22,789	1,565	24,354	9	41	50	461
ETP on S&P 500	ETP on S&P 500	1,831	198	2,029	181,792	21,993	203,785	139	22	161	1,322
ETP on S&P 500	ETP on S&P 500	23	31	54	1,077	1,300	2,377	2	2	4	243
ETP on S&P 500	ETP on S&P 500	40	40	80	1,300	1,300	2,600	4	4	8	315
ETP on S&P 500	ETP on S&P 500	12	22	34	765	765	1,530	1	3	4	52
ETP on S&P 500	ETP on S&P 500	7	5	12	195	195	390	41	49	90	7
ETP on S&P 500	ETP on S&P 500	91,118	101,840	192,958	4,176,700	5,702,413	9,879,113	409	409	818	421,174
ETP on S&P 500	ETP on S&P 500	139	20	159	989	989	1,978	2	2	4	497
ETP on S&P 500	ETP on S&P 500	139	123	262	27,415	1,225	28,640	19	14	33	1,814
ETP on S&P 500	ETP on S&P 500	1,689	395	2,084	95,490	1,175	96,665	4	69	73	2,422
ETP on S&P 500	ETP on S&P 500	114	115	229	9,245	11,510	20,755	18	39	57	479
ETP on S&P 500	ETP on S&P 500	292	301	593	22,478	20,000	42,478	29	29	58	1,616
ETP on S&P 500	ETP on S&P 500	38	219	257	3,082	24,123	27,205	19	29	48	1,314
ETP on S&P 500	ETP on S&P 500	566	49	615	99,615	4,690	104,305	7	41	48	3,225
ETP on S&P 500	ETP on S&P 500	297	236	533	44,500	21,890	66,390	24	32	56	2,399
ETP on S&P 500	ETP on S&P 500	1	5	6	150	150	300	1	1	2	30
ETP on S&P 500	ETP on S&P 500	7	7	14	30,705	1,190	31,895	12	2	14	14
ETP on S&P 500	ETP on S&P 500	1,211	977	2,188	60,605	16,615	77,220	66	84	150	1,489
ETP on S&P 500	ETP on S&P 500	10,919	2,046	12,965	60,605	60,605	121,210	81	428	509	4,477
ETP on S&P 500	ETP on S&P 500	51	16	67	1,362	1,085	2,447	5	4	9	84
ETP on S&P 500	ETP on S&P 500	1,314	276	1,590	179,625	120,943	299,568	71	64	135	11,666
ETP on S&P 500	ETP on S&P 500	4,069	1,724	5,793	179,625	120,943	299,568	211	64	275	11,666
ETP on S&P 500	ETP on S&P 500	2,528	16,793	19,321	246,422	798,942	1,045,364	266	711	977	17,885
ETP on S&P 500	ETP on S&P 500	281	252	533	24,080	14,789	38,869	31	26	57	1,084
ETP on S&P 500	ETP on S&P 500	2,238	1,889	4,127	143,478	70,311	213,789	120	15	135	21,162
ETP on S&P 500	ETP on S&P 500	6,243	994	7,237	589,281	66,288	655,569	202	49	251	16,663
ETP on S&P 500	ETP on S&P 500	323	61	384	4,075	7,980	12,055	17	7	24	764
SP500	SP500 Options	1,027	281	1,308	28,142	40,141	68,283	26	28	54	1,747
SP500	SP500 Options	11,151	10,491	21,642	11,826,040	12,026,310	23,852,350	1,171	1,741	2,912	165,671
Total		1,848,293	438,499	2,286,792	16,943,932	8,164,624	25,108,556	2,690	9,299	11,989	3,234,631

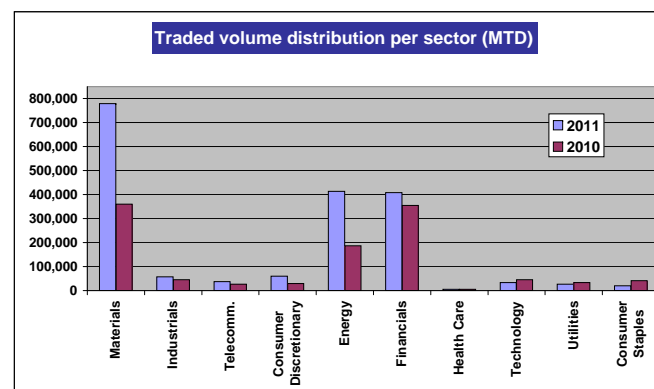
NOTE - Long included

Montréal Exchange Inc. - Canadian Equity Options Market

Trading Volume by Sector (*)

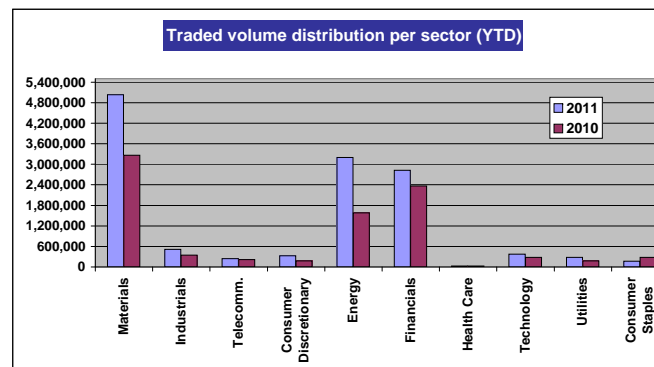
MTD

Sectors	Volume Jul 2011	% du volume transigé:	Volume Jul 2010	variation of volume traded: 2011-2010	Volume Jun 2010	variation of volume traded: Jul-Jun (2011)
Materials	778,928	42.3%	359,897	116.4%	634,027	22.85%
Industrials	57,392	3.1%	45,373	26.5%	61,752	-7.06%
Telecommunications	37,677	2.0%	26,944	39.8%	26,555	41.88%
Consumer Discretionary	60,005	3.3%	29,054	106.5%	50,958	17.75%
Energy	414,267	22.5%	186,668	121.9%	425,804	-2.71%
Financials	407,821	22.1%	354,733	15.0%	361,731	12.74%
Health Care	5,834	0.3%	4,745	23.0%	2,815	107.25%
Technology	33,133	1.8%	45,202	-26.7%	79,396	-58.27%
Utilities	27,070	1.5%	33,944	-20.3%	24,755	9.35%
Consumer Staples	19,690	1.1%	40,718	-51.6%	13,731	43.40%
Total	1,841,817	100.00%	1,127,278	63.4%	1,681,524	9.5%



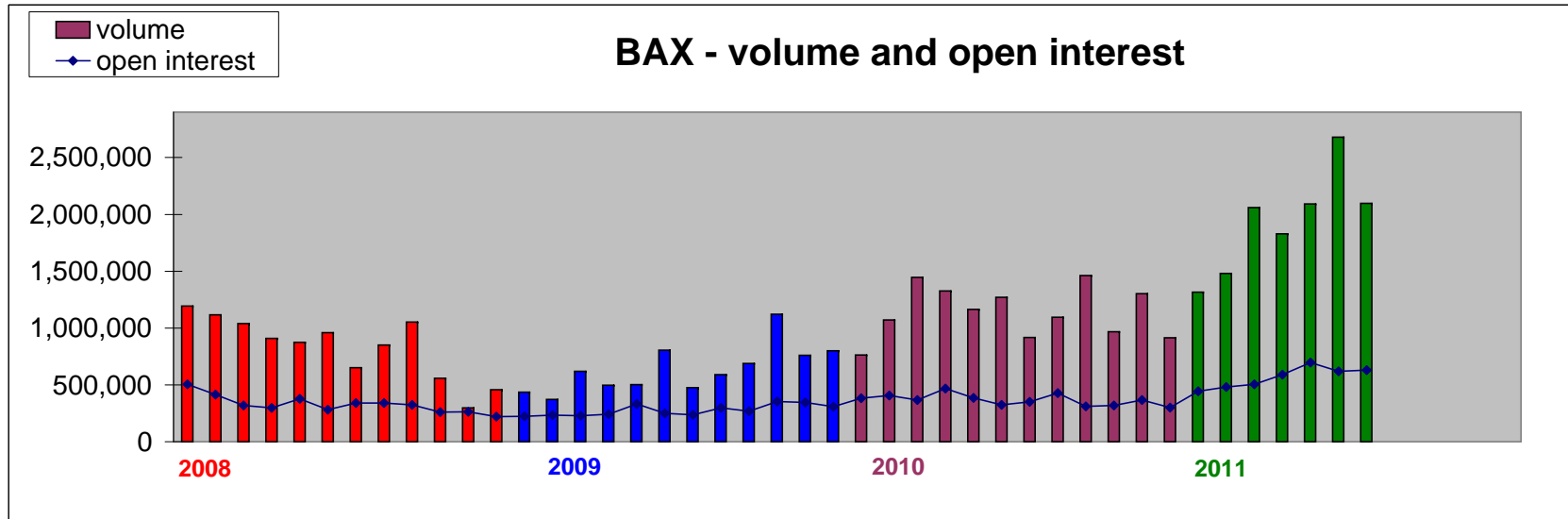
YTD

Sectors	Volume YTD 2011	Trade Volume (%)	Volume YTD 2010	Change Volume YTD 2011/ YTD 2010
Materials	5,028,869	38.7%	3,266,427	54.0%
Industrials	514,162	4.0%	345,721	48.7%
Telecommunications	246,663	1.9%	213,333	15.6%
Consumer Discretionary	328,968	2.5%	175,804	87.1%
Energy	3,201,289	24.6%	1,583,883	102.1%
Financials	2,821,506	21.7%	2,364,890	19.3%
Health Care	26,233	0.2%	24,697	6.2%
Technology	378,644	2.9%	284,418	33.1%
Utilities	278,552	2.1%	181,814	53.2%
Consumer Staples	172,863	1.3%	276,789	-37.5%
Total	12,997,749	100.00%	8,717,776	49.1%

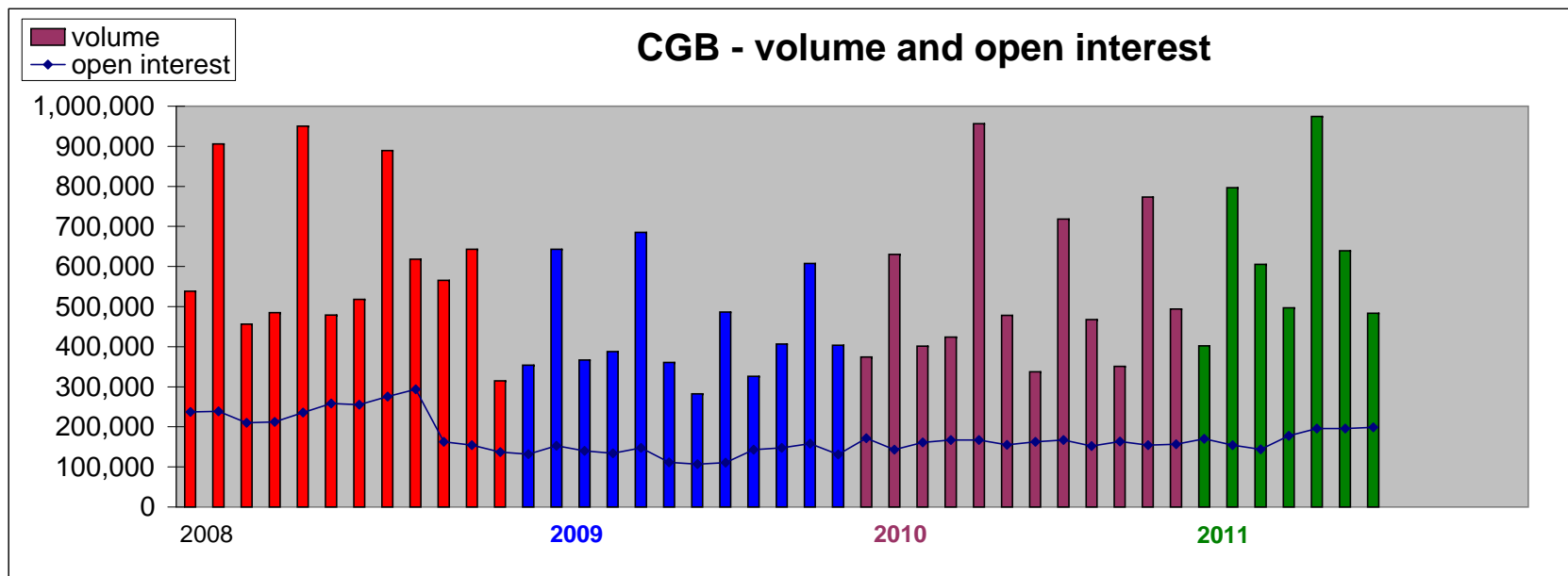


* Sector breakdowns are based on the S&P/TSX Indices

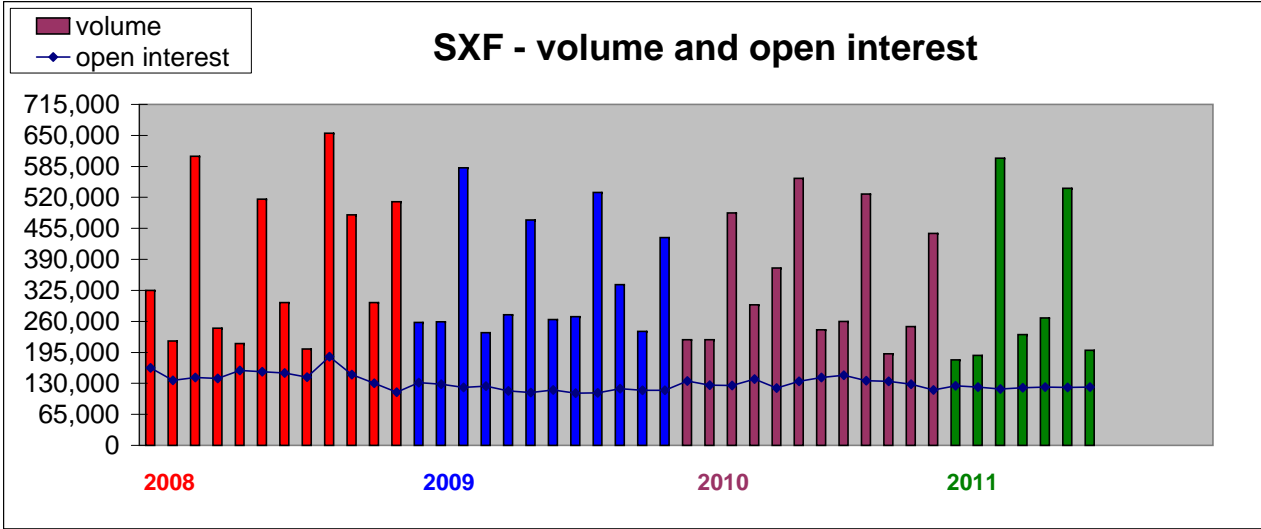
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

