



Statistics

August

2011

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

MONTREAL EXCHANGE INC.

Interest Rate	Monthly Volumes					Year-to-Date Volumes			Month End Open Interest				
	Volume Aug. 2011	Volume Aug. 2010	% variation	Volume Jul 2011	% variation	Volume YTD 2011	Volume YTD 2010	% variation	Open Interest Aug. 2011	Open Interest Aug. 2010	% variation	Open Interest Jul 2011	% variation
Derivatives													
BAX	2,021,319	1,095,050	84.6%	2,098,279	-3.7%	15,575,606	9,052,847	72.1%	490,403	428,649	14.4%	629,909	-22.1%
CBX	73,260	45,075	62.5%	81,853	-10.5%	548,802	236,491	117.7%	151,680	97,996	54.8%	160,919	-5.7%
CGB	1,032,946	718,654	43.7%	483,398	113.7%	5,430,994	4,319,135	25.7%	203,718	167,242	21.8%	198,570	2.6%
CGZ	18,235	0	N/A	12,809	42.4%	31,943	0	N/A	4,205	0	N/A	3,003	40.0%
OGB	1,632	700	133.1%	0	N/A	7,594	4,922	54.3%	1,577	700	125.3%	2,977	-47.0%
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	19,818	0	N/A	21,851	-9.3%	41,669	0	N/A	4,394	0	N/A	3,250	35.2%
Sub total	3,167,336	1,859,481	70.3%	2,698,192	17.4%	21,602,740	13,613,655	58.7%	855,977	694,589	23.2%	998,630	-14.3%
Index Derivatives													
SXF	405,994	259,647	56.4%	199,207	103.8%	2,614,481	2,658,166	-1.6%	129,915	147,282	-11.8%	122,088	6.4%
SXM	18,442	N/A	N/A	9,951	85.3%	59,098	N/A	N/A	4,382	N/A	N/A	2,294	91.0%
SCF	126	2	6200.0%	2	6200.0%	132	260	-49.2%	0	2	N/A	2	-100.0%
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)	5,909	8,898	-33.6%	8,200	-27.9%	69,991	51,201	36.7%	13,443	25,211	-46.7%	13,545	-0.8%
Sub total	430,345	268,545	60.3%	217,358	98.0%	2,743,570	2,709,383	1.3%	147,740	172,493	-14.4%	137,927	7.1%
ETF Options													
XIU (LT included)	256,060	127,603	100.7%	192,978	32.7%	1,706,982	1,424,634	19.8%	401,960	401,869	0.0%	427,578	-6.0%
COW	102	139	-26.6%	394	-74.1%	1,803	1,116	61.6%	732	443	65.2%	764	-4.2%
HGD	1,454	25	5716.0%	515	182.3%	4,844	1,175	312.3%	911	265	243.8%	498	82.9%
HGU	2,036	304	569.7%	2,029	0.3%	9,717	4,086	137.8%	1,600	982	62.9%	1,722	-7.1%
HXD	3,369	638	428.1%	1,794	87.8%	9,790	6,237	57.0%	1,996	1,540	29.6%	2,432	-17.9%
HXU	1,428	246	480.5%	229	523.6%	3,536	2,433	45.3%	1,062	315	237.1%	470	126.0%
XDV	1,070	287	272.8%	248	331.5%	3,718	2,413	54.1%	1,704	999	70.6%	1,314	29.7%
XIC	2,221	624	255.9%	626	254.8%	7,954	3,020	163.4%	4,346	1,235	251.9%	3,225	34.8%
XRE	136	270	-49.6%	33	312.1%	1,086	1,229	-11.6%	236	691	-65.8%	225	4.9%
HOD	3,603	684	426.8%	1,693	112.8%	23,506	8,236	185.4%	2,518	736	242.1%	2,209	14.0%
HOU	9,465	5,393	75.5%	5,197	82.1%	65,455	55,962	17.0%	13,902	7,274	91.1%	11,666	19.2%
HFD	1,492	124	1103.2%	162	821.0%	3,725	1,329	180.3%	2,971	360	725.3%	1,812	64.0%
HFU	310	205	51.2%	197	57.4%	2,165	920	135.3%	485	333	45.6%	497	-2.4%
XIN	2,360	392	502.0%	533	342.8%	7,240	4,918	47.2%	4,135	2,955	39.9%	2,399	72.4%
XSP	1,323	228	480.3%	262	405.0%	4,137	3,271	26.5%	2,536	1,280	98.1%	1,934	31.1%
HED	118	10	1080.0%	40	195.0%	898	358	150.8%	191	107	78.5%	315	-39.4%
HEU	225	83	171.1%	22	922.7%	617	632	-2.4%	89	105	-15.2%	52	71.2%
GAS	127	7,257	-98.2%	74	71.6%	11,864	64,724	-81.7%	5,058	24,871	-79.7%	5,048	0.2%
XCB	1,019	262	288.9%	496	105.4%	2,528	3,274	-22.8%	1,450	1,564	-7.3%	1,016	42.7%
XSB	172	73	135.6%	20	760.0%	899	1,145	-21.5%	485	737	-34.2%	457	6.1%
HND	1,438	2,220	-35.2%	1,458	-1.4%	16,377	8,026	104.0%	879	1,906	-53.9%	1,400	-37.2%
HNU	5,828	9,286	-37.2%	12,923	-54.9%	85,963	55,280	55.5%	8,060	11,454	-29.6%	8,877	-9.2%
CGL	379	261	45.2%	80	373.8%	920	2,582	-64.4%	293	379	-22.7%	150	95.3%
ZCN	30	40	-25.0%	5	500.0%	95	1,325	-92.8%	20	415	-95.2%	30	-33.3%
HIX	85	0	N/A	5	1600.0%	114	N/A	N/A	80	0	N/A	5	N/A
HXT	16	N/A	N/A	0	N/A	213	N/A	N/A	183	N/A	N/A	177	3.4%
ZEB	130	N/A	N/A	N/A	N/A	130	N/A	N/A	130	N/A	N/A	N/A	N/A
XGD/XGL (LT included)	35,416	6,361	456.8%	7,257	388.0%	116,185	80,903	43.6%	62,351	14,190	339.4%	38,063	63.8%
XFN	35,875	77,133	-53.5%	13,721	161.5%	133,755	180,970	-26.1%	43,456	87,829	-50.5%	17,085	154.4%
XIT	97	23	321.7%	0	N/A	488	1,019	-52.1%	204	210	-2.9%	133	53.4%
XMA	1,618	676	139.3%	536	201.9%	12,340	4,071	203.1%	2,887	14,200.0%	103.3%	1,986	45.4%
XEG/XEX (LT included)	16,347	28,495	-42.6%	3,517	364.8%	219,619	189,504	15.9%	22,801	30,377	-24.9%	37,152	-38.6%
Sub total	385,349	269,342	43.1%	247,044	56.0%	2,458,663	2,114,792	16.3%	589,711	596,841	-1.2%	570,691	3.3%
Equity Derivatives													
Equity Options	2,194,312	1,405,790	56.1%	1,841,817	19.1%	15,192,061	10,015,623	51.7%	2,657,857	1,930,198	37.7%	2,504,752	6.1%
Long Term Options	0	0	N/A	0	N/A	0	107,943	-100.0%	0	0	N/A	0	N/A
Sub total	2,194,312	1,405,790	56.1%	1,841,817	19.1%	15,192,061	10,123,566	50.1%	2,657,857	1,930,198	37.7%	2,504,752	6.1%
Sub total Equity Opt.+ ETF	2,579,661	1,675,132	54.0%	2,088,861	23.5%	17,650,724	12,238,358	44.2%	3,247,568	2,527,039	28.5%	3,075,443	5.6%
Currency Options													
USX	2,646	1,311	101.8%	1,695	56.1%	12,333	12,717	-3.0%	1,858	2,534	-26.7%	1,747	6.4%
CO₂ Derivatives													
MCX	0	0	N/A	0	N/A	0	0	N/A	0	259	-100.0%	0	N/A
Energy Derivatives													
WCH	0	0	N/A	0	N/A	0	4	-100.0%	0	0	N/A	0	N/A
TOTAL	6,179,988	3,804,469	62.4%	5,006,106	23.4%	42,009,367	28,574,117	47.0%	4,253,143	3,396,914	25.2%	4,213,747	0.9%

BAX: Three-month Canadian Bankers' Acceptance Futures
 CBG: 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 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
 XIN: 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
 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

XSX: 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
 XBE: Options on iShares CDN S&P/TSX Capped BEIT Index Fund
 SXF: 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 Titan 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
 ZEB: BMO S&P/TSX Equal Weight Banks Index ETF

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

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
BAX	15,575,606	490,403	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
CGB	5,430,994	203,718	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	31,943	4,205	611	245	0	0	0	0	6,363	0	85,301	1,905
CGF	19,818	4,394	0	0	160	0						
TOTAL	21,058,361	702,720	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												
OGB	7,594	1,577	349,675	43,309	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0
OBX	514,802	151,680	9,742	2,675	234,861	84,023	282,190	23,075	748,991	43,646	605,806	78,861
TOTAL	522,396	153,257	359,417	45,984	247,392	85,720	305,743	28,945	762,773	45,897	608,081	78,861
Bond Options												
OBA	7,594	1,577	N/A	N/A	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0
TOTAL	7,594	1,577	0	0	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0

BAX: Three-month Canadian Bankers' Acceptance Futures

CGB: Ten-year Government of Canada Bond Futures

CGZ: 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
SXF	2,614,481	129,915	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	59,098	4,382										
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	0	5,585	110	10,157	3
TOTAL	2,673,579	134,297	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	69,991	13,443	77,820	16,320	34,056	2,241	38,666	3,542	26,484	1,716	57,974	1,691
XIU	1,706,982	401,960	2,333,095	543,396	1,956,588	422,547	661,286	85,484	364,924	28,436	317,637	42,166
COW	1,803	732	1,562	164	1,460	161	64	44				
HGD	4,844	911	2,740	902	2,728	967						
HGU	9,717	1,600	7,658	593	4,789	888						
HXD	9,790	1,996	8,476	847	13,137	1,402	3,882	356				
HXU	3,536	1,062	2,898	179	10,109	637	7,665	1,443				
XDV	3,718	1,704	4,567	1,402	3,159	666						
XIC	7,954	4,346	4,532	771	3,022	927						
XRE	1,086	236	2,117	553	1,978	948						
HOD	23,506	2,518	12,054	707	9,491	740						
HOU	65,555	13,902	68,123	2,383	75,439	47,638						
HFD	3,725	2,971	2,107	265	2,662	432						
HFU	2,165	485	1,169	258	2,553	134						
XIN	7,240	4,135	7,768	2,003	1,624	541						
XSP	4,137	2,536	5,938	2,673	1,268	500						
HEH	898	191	403	44	634	141						
HEU	617	89	733	53	378	128						
GAS	11,864	5,058	75,100	6,344	79,444	15,902						
XCB	2,528	1,450	4,418	1,208	1,280	580						
XSB	899	485	1,685	414	763	661						
HND	16,377	879	12,806	955	451	266						
HNU	85,963	8,060	101,575	10,515	2,038	1,517						
CGL	920	293	3,015	172	N/A	N/A						
ZCN	95	20	1,906	470	N/A	N/A						
HIX	114	80	170	170								
HXT	213	183										
ZEB	130	130										
XGD	116,185	62,351	127,824	14,209	114,884	19,121	58,438	12,245	89,435	9,455	144,695	9,759
XFN	133,755	43,456	248,487	16,251	356,040	43,807	195,820	13,128	101,499	12,404	130,730	28,809
XIT	488	204	1,339	117	2,110	238	3,248	538	14,989	927	10,018	1,736
XMA	12,340	2,887	5,711	801	14,669	2,681	5,811	313	59,371	269	11,012	1,700
XFC	219,619	22,801	262,674	30,046	121,064	14,350	80,838	16,132	158,178	9,635	234,611	19,263
TOTAL	2,528,654	603,154	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

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

XIU: Options on iUnits S&P/TSE 60 Index ParticipaXIU: 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
Equity Options	15,192,061	2,657,857	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	197,943	0	311,004	129,806	630,044	186,895	730,658	275,879	787,009	335,062
TOTAL	15,192,061	2,657,857	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	167	250	167
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	22	21	22	21
September		21		21
October		20		20
November		21		22
December		21		21

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Interest Rate Derivatives	Ave. Daily volume Aug 2011	Daily Ave. Volume Aug 2010	% variation	Daily Ave. Volume Jul 2011	% variation	Daily Ave. Volume YTD 2011	Daily Ave. Volume YTD 2011	% variation	Daily Ave. Volume 2010	% variation
	BAX	91,878	52,145	76.2%	104,914	-12.4%	93,267	54,209	72.1%	54,795
OBX	3,330	2,146	55.1%	4,093	-18.6%	3,083	1,416	117.7%	1,399	120.4%
CGB	46,952	34,222	37.2%	24,170	94.3%	32,521	25,863	25.7%	25,622	26.9%
CGZ (6)	829	0	N/A	640	29.4%	191	0	N/A	2	7726.3%
OCB	74	33	122.5%	0	N/A	45	29	54.3%	39	16.7%
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)	901	0	N/A	1,093	-17.5%	250	0	N/A	0	N/A
Sub total (*)	143,970	88,547	62.6%	134,910	6.7%	129,358	81,519	58.7%	81,859	58.0%
Index Derivatives										
SXF	18,454	12,364	49.3%	9,960	85.3%	15,656	15,917	-1.6%	16,218	-3.5%
SXXM(26)	922	N/A	N/A	498	85.3%	730	N/A	N/A	N/A	N/A
SCF (17)	6	0	5913.6%	0	N/A	1	2	-49.2%	1	-24.3%
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)	269	424	-36.6%	410	-34.5%	419	307	36.7%	310	35.2%
Sub total (*)	19,561	12,788	53.0%	10,868	80.0%	16,429	16,224	1.3%	16,528	-0.6%
ETF Options										
XIU (LT Included)	11,639	6,076	91.5%	9,649	20.6%	10,221	8,531	19.8%	9,295	10.0%
COW (12)	5	7	-30.0%	20	-76.5%	11	7	61.6%	6	73.5%
XDV (13)	49	14	255.9%	12	292.2%	22	14	54.1%	18	22.4%
XIC (13)	101	30	239.8%	31	223.5%	48	18	163.5%	18	163.8%
XRE (13)	6	13	-51.9%	2	274.7%	7	7	-11.6%	8	-22.9%
HGD(14)	66	1	5451.6%	26	156.7%	29	7	312.3%	11	165.7%
HGU(14)	93	14	539.3%	101	-8.8%	58	24	137.8%	31	90.7%
HXD (10)	153	30	404.1%	90	70.7%	59	37	57.0%	34	73.6%
HXU (10)	65	12	454.1%	11	466.9%	21	15	45.3%	12	83.4%
HOD (16)	164	33	402.8%	85	93.5%	141	49	185.4%	48	193.1%
HOU (16)	430	257	67.5%	260	65.6%	392	335	17.0%	271	44.4%
HFD (16)	68	6	1048.5%	8	737.5%	22	8	180.5%	8	165.7%
HFU (16)	14	10	44.3%	10	43.1%	13	6	135.3%	5	178.4%
XIN (16)	107	19	474.7%	27	302.5%	43	29	47.2%	31	40.1%
XSP (16)	60	11	453.9%	13	359.1%	25	20	26.5%	24	4.7%
HED (18)	5	0	1026.4%	2	168.2%	5	2	150.8%	2	234.9%
HEU (18)	10	4	158.8%	1	829.8%	4	4	-2.4%	3	26.5%
GAS (18)	6	346	-98.3%	4	56.0%	71	388	-81.7%	299	-76.3%
XCB (18)	46	12	271.3%	25	86.8%	15	20	-22.8%	18	-14.0%
XSB (19)	8	3	124.9%	1	681.8%	5	7	-21.5%	7	-19.8%
HND(20)	65	106	-38.2%	73	-10.3%	98	48	104.0%	51	92.2%
HNU(20)	265	442	-40.1%	646	-59.0%	515	331	55.5%	405	27.2%
CGL(21)	17	12	38.6%	4	330.7%	6	20	-72.7%	14	-61.3%
ZCN(22)	1	1	131.8%	0	445.5%	1	19	-97.1%	13	-95.5%
HIX(24)	4	0	N/A	0	N/A	1	0	N/A	2	-65.5%
HXT(25)	1	N/A	N/A	0	N/A	2	N/A	N/A	N/A	N/A
ZEB(27)	9	N/A	N/A	N/A	N/A	9	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	1,610	303	431%	363	343.7%	696	484	44%	509	36.6%
XFN (4)	1,631	3,673	-56%	686	137.7%	801	1,084	-26%	990	-19.1%
XIT (4)	4	1	0%	0	N/A	3	6	-52%	5	-45.2%
XMA (8)	74	32	-99%	27	174.4%	74	24	203%	23	224.8%
XEG/XEX (LT included)	743	1,357	-94%	176	322.5%	1,315	1,135	16%	1,047	25.7%
Sub total	17,516	12,826	36.6%	12,352	41.8%	14,723	12,663	16.3%	13,198	11.6%
Equity Derivatives										
Equity Options	99,741	66,942	49.0%	92,091	8.3%	90,970	59,974	51.7%	64,722	40.6%
Long Term Options	0	0	N/A	0	N/A	0	646	-100.0%	430	-100.0%
Sub total	99,741	66,942	49.0%	92,091	8.3%	90,970	60,620	50.1%	65,153	39.6%
Sub total Equity Opt.+ ETF (*)	117,257	79,768	47.0%	104,443	12.3%	105,693	73,284	44.2%	78,350	34.9%
Currency Options										
USX (7)	120	62	92.7%	85	41.9%	74	76	-3.0%	71	4.7%
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 (*)	280,909	181,165	55.1%	250,305	12.2%	251,553	171,102	47.0%	176,482	42.5%

2 - Listed on April 29, 2002
 4 - Listed on April 21, 2003
 5 - Listed on June 23, 2003
 6 - Listed on May 03, 2004
 7 - Listed on Sept. 26, 2005
 8 - Listed on Sept. 26, 2006
 9 - Listed on Nov. 30, 2007

10 - Listed on Feb. 25, 2008
 11 - Listed on May 30, 2008
 12 - Listed on October 6, 2008
 13 - Listed on February 25, 2009
 14 - Listed on April 6, 2009
 15 - Listed on April 17, 2009
 16 - Listed on May 8, 2009

17 - Listed on May 13, 2009
 18 - Listed on July 29, 2009
 19 - Listed on Sept 9, 2009
 20 - Listed on Dec. 14, 2009
 21 - Listed on Feb 19, 2010
 22 - Listed on May 26, 2010
 23 - Listed on June 18, 2010

24 - Listed on August 30, 2010
 25 - Listed on February 25, 2011
 26 - Listed on May 6, 2011
 27 - Listed on Aug 11, 2011

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

Code	Description	Volume			Value			Transactions			Open Interest	
		Call	Put	Total	Call	Put	Total	Call	Put	Total		
221	TransCanada Corp	TSX	12,807	7,763	20,570	1,679,962	741,653	1,861,441	582	711	1,293	21,624
222	TransCanada Energy Corp	SE	28	466	494	1,845	1,845	50	20	70	140	20
223	TransCanada Inc	USF	377	227	604	16,663	82,780	100,000	55	39	94	588
224	TransCanada Inc	USF	7977	7947	15,924	10,717	10,717	20,000	206	75	281	4,000
225	Veritas Gold Corp	VNS	752	225	977	77,074	42,067	119,141	143	13	156	2020
226	Veritas Energy Inc	VNO	20	20	40	700	700	20	2	2	20	
227	Veritas Inc	VNA	4449	1427	5876	75,544	100,000	175,544	249	178	427	4,000
228	Veritas Inc	VT	2020	700	2720	14,071	3,805	17,876	142	46	188	816
241	WGL Inc	WGL	4342	1148	5490	31,215	90,700	121,915	302	97	399	6215
242	Worpar Industries Inc	WIA	1259	578	1837	27,025	15,040	42,065	61	6	67	246
243	Georgia Western	WGN	373	334	707	40,025	82,025	122,050	72	41	113	1071
244	Worpar Industries Inc	WGT	227	384	611	9,875	70,000	79,875	21	41	62	454
245	Western Coal Corp	WTC	4	4041	4045	80,800	80,800	100,825	44	37	81	62
246	ENX Group	ENX	4	4	8	18,800	18,800	18,800	1	1	2	100
247	Enx Gold Mines Limited	EGM	4754	5	4759	18,800	125	18,925	11	1	12	127
248	Enx Resources Corporation	ERC	130	130	260	2700	2700	5	8	13	100	
249	Yukon Pipeline Revenue Fund	YRF	4621	355	4976	67,117	17,865	84,982	235	139	374	1200
270	Worpar Gold	WGR	7624	424	8048	244,042	23,000	267,042	142	86	228	4,000
Total			1,421,183	573,429	2,094,612	116,479,448	116,479,448	209,485,700	76,701	35,860	112,561	2,487,211

NOTE - Long positions included in the volume

Monday August 10, 2015

Code	Description	Volume			Value			Transactions			Open Interest	
		Call	Put	Total	Call	Put	Total	Call	Put	Total		
BAX	BAX Options	00K	35,725	17,525	53,250	30,316,321	5,543,620	36,000,000	92	91	183	151,000
CSB	CSB Options	CSB	1,622	1,622	3,244	55,320	55,320	2	2	4	1,577	
S-PCDA 60 Index	S-PCDA 60 Index	IXO	1,046	2,964	5,009	5,647,865	9,670,685	15,307,550	169	248	417	13,443
ETF on IT	ETF on IT	ITF	21	76	97	485	878	1,355	2	8	10	204
ETF on S&P500	ETF on S&P500	SPY	1,268	107	1,375	181,000	2,738	183,738	301	30	331	2,075
ETF on S&P500	ETF on S&P500	SPY	143	367	510	30,835	35,470	66,305	12	8	20	483
ETF on S&P500	ETF on S&P500	SPY	1,186	288	1,474	88,845	22,445	111,290	68	23	91	911
ETF on S&P500	ETF on S&P500	SPY	1,087	79	1,166	299,790	4,479	304,269	139	34	173	1,000
ETF on S&P500	ETF on S&P500	SPY	65	68	133	1,600	1,262	2,862	5	6	11	200
ETF on S&P500	ETF on S&P500	SPY	130	130	260	4,000	4,000	8	4	12	130	
ETF on S&P500	ETF on S&P500	SPY	117	118	235	31,776	125,000	156,776	6	7	13	991
ETF on S&P500	ETF on S&P500	SPY	179	46	225	19,445	2,340	21,785	39	6	45	89
ETF on S&P500	ETF on S&P500	SPY	85	85	170	21,700	21,700	43	6	49	80	
ETF on S&P500	ETF on S&P500	SPY	89,838	166,422	256,260	4,111,822	17,452,064	21,563,886	1,803	939	2,742	40,960
ETF on S&P500	ETF on S&P500	SPY	80	92	172	1,900	1,900	3,800	5	30	35	181
ETF on S&P500	ETF on S&P500	SPY	775	548	1,323	91,400	47,464	138,864	45	30	75	2,556
ETF on S&P500	ETF on S&P500	SPY	3,078	291	3,369	451,110	17,790	468,900	143	11	154	1,096
ETF on S&P500	ETF on S&P500	SPY	35	1	36	1,165	95	1,260	2	1	3	183
ETF on S&P500	ETF on S&P500	SPY	999	429	1,428	180,010	68,763	248,773	67	25	92	1,062
ETF on S&P500	ETF on S&P500	SPY	241	778	1,019	20,885	20,110	41,195	21	28	49	1,470
ETF on S&P500	ETF on S&P500	SPY	480	628	1,108	24,775	60,115	84,890	27	42	69	1,764
ETF on S&P500	ETF on S&P500	SPY	1,219	1,002	2,221	119,850	92,431	212,281	119	74	193	4,346
ETF on S&P500	ETF on S&P500	SPY	1,968	621	2,589	257,110	47,865	304,975	60	49	109	1,411
ETF on S&P500	ETF on S&P500	SPY	30	30	60	4,000	4,000	8	3	11	20	
ETF on S&P500	ETF on S&P500	SPY	1,160	275	1,435	96,288	22,455	118,743	58	22	80	878
ETF on S&P500	ETF on S&P500	SPY	4,254	1,743	6,000	199,038	108,830	307,868	211	121	332	3,000
ETF on S&P500	ETF on S&P500	SPY	125	2	127	1,265	410	1,675	11	1	12	1,000
ETF on S&P500	ETF on S&P500	SPY	1,017	586	1,603	302,414	42,845	345,259	169	31	200	2,518
ETF on S&P500	ETF on S&P500	SPY	7,019	1,546	8,565	125,114	246,100	371,214	82	403	485	11,062
ETF on S&P500	ETF on S&P500	SPY	20,286	15,589	35,875	1,511,390	1,205,360	2,716,750	275	251	526	41,004
ETF on S&P500	ETF on S&P500	SPY	50	1,077	1,127	4,968	58,767	63,735	35	35	70	1,007
ETF on S&P500	ETF on S&P500	SPY	6,088	9,359	15,447	840,430	719,087	1,559,517	228	175	403	22,801
ETF on S&P500	ETF on S&P500	SPY	17,121	10,088	27,209	2,048,072	720,966	2,769,038	168	700	868	42,762
ETF on S&P500	ETF on S&P500	SPY	96	6	102	4,900	1,020	5,920	15	2	17	72
ETF on S&P500	ETF on S&P500	SPY	1,738	911	2,649	303,800	177,624	481,424	84	64	148	1,878
Total			306,218	302,588	608,806	47,492,949	173,818,000	221,310,949	4,189	2,015	6,204	178,228

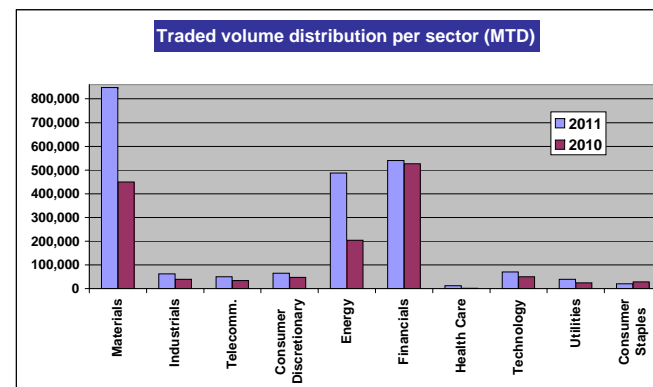
NOTE - Long positions included in the volume

Monday August 10, 2015

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

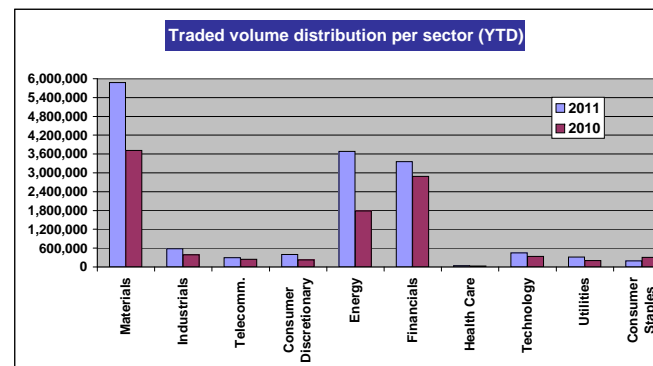
MTD

Sectors	Volume Aug 2011	% du volume transigé:	Volume Aug 2010	variation of volume traded: 2011-2010	Volume Jul 2010	variation of volume traded: Aug-Jul (2011)
Materials	847,345	38.6%	449,547	88.5%	778,928	8.78%
Industrials	62,459	2.8%	38,908	60.5%	57,392	8.83%
Telecommunications	49,497	2.3%	34,407	43.9%	37,677	31.37%
Consumer Discretionary	64,601	2.9%	47,661	35.5%	60,005	7.66%
Energy	487,064	22.2%	204,076	138.7%	414,267	17.57%
Financials	540,463	24.6%	527,060	2.5%	407,821	32.52%
Health Care	12,784	0.6%	1,326	864.1%	5,834	119.13%
Technology	70,121	3.2%	50,588	38.6%	33,133	111.63%
Utilities	39,598	1.8%	23,797	66.4%	27,070	46.28%
Consumer Staples	20,380	0.9%	28,420	-28.3%	19,690	3.50%
Total	2,194,312	100.00%	1,405,790	56.1%	1,841,817	19.1%



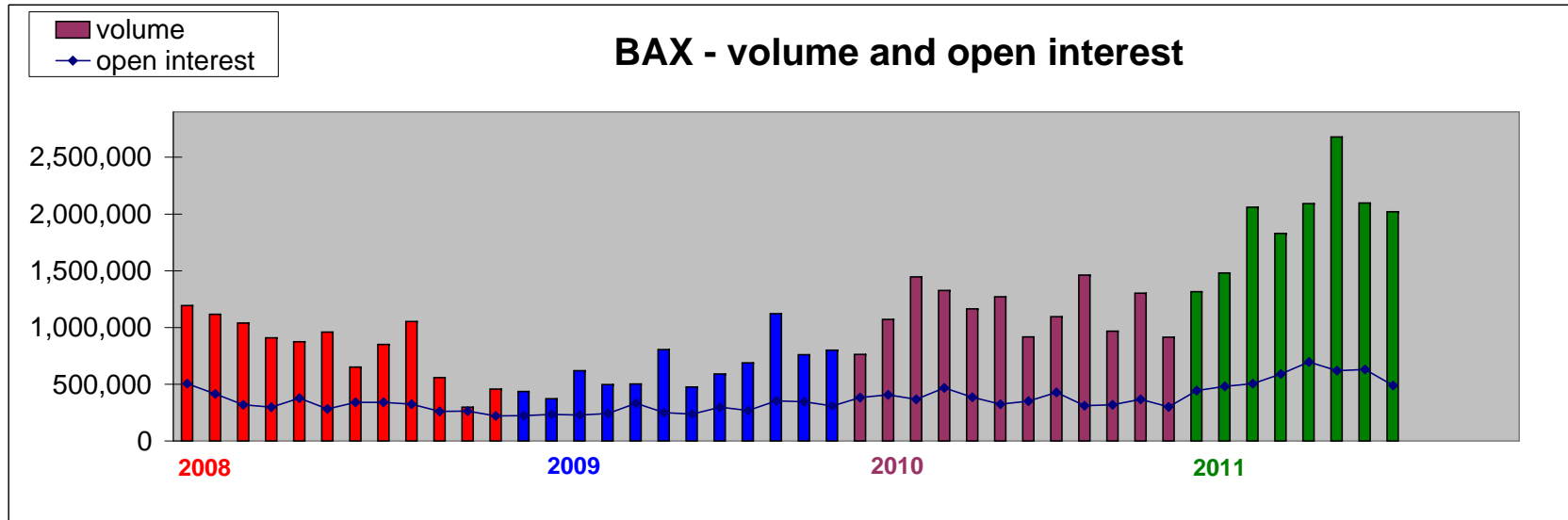
YTD

Sectors	Volume YTD 2011	Trade Volume (%)	Volume YTD 2010	Change Volume YTD 2011/ YTD 2010
Materials	5,876,214	38.7%	3,715,974	58.1%
Industrials	576,621	3.8%	384,629	49.9%
Telecommunications	296,160	1.9%	247,740	19.5%
Consumer Discretionary	393,569	2.6%	223,465	76.1%
Energy	3,688,353	24.3%	1,787,959	106.3%
Financials	3,361,969	22.1%	2,891,950	16.3%
Health Care	39,017	0.3%	26,023	49.9%
Technology	448,765	3.0%	335,006	34.0%
Utilities	318,150	2.1%	205,611	54.7%
Consumer Staples	193,243	1.3%	305,209	-36.7%
Total	15,192,061	100.00%	10,123,566	50.1%

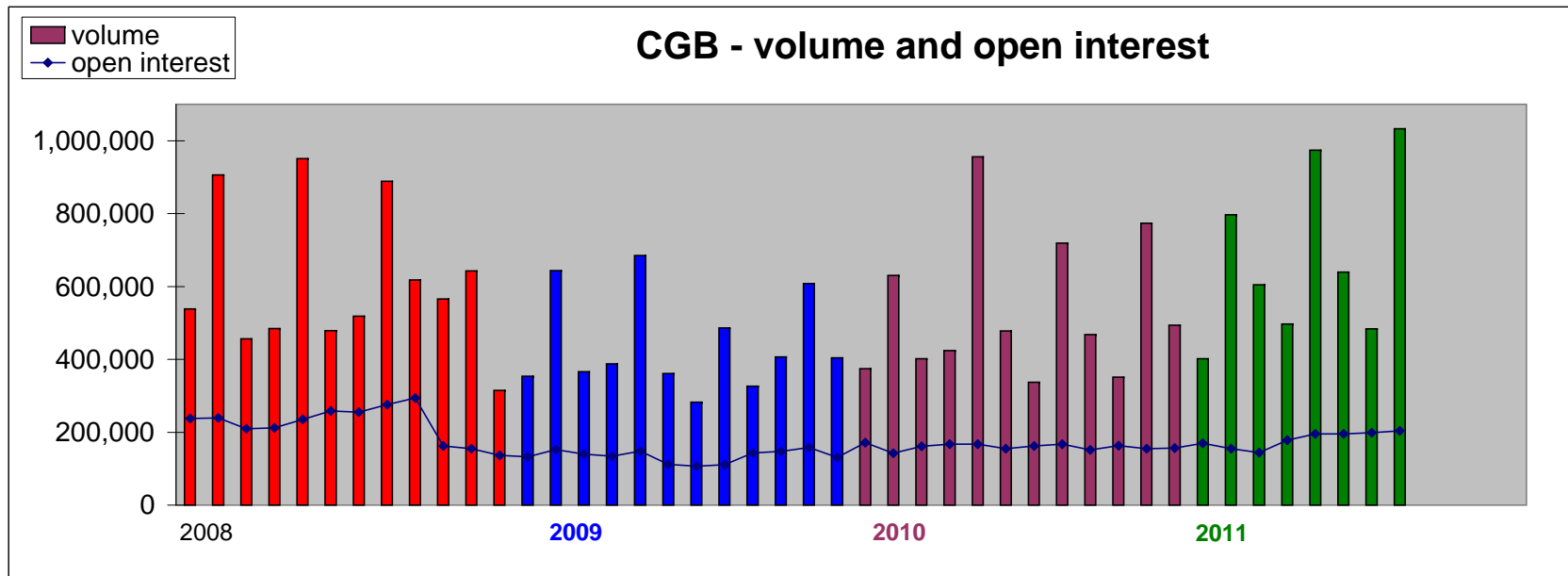


* Sector breakdowns are based on the S&P/TSX Indices

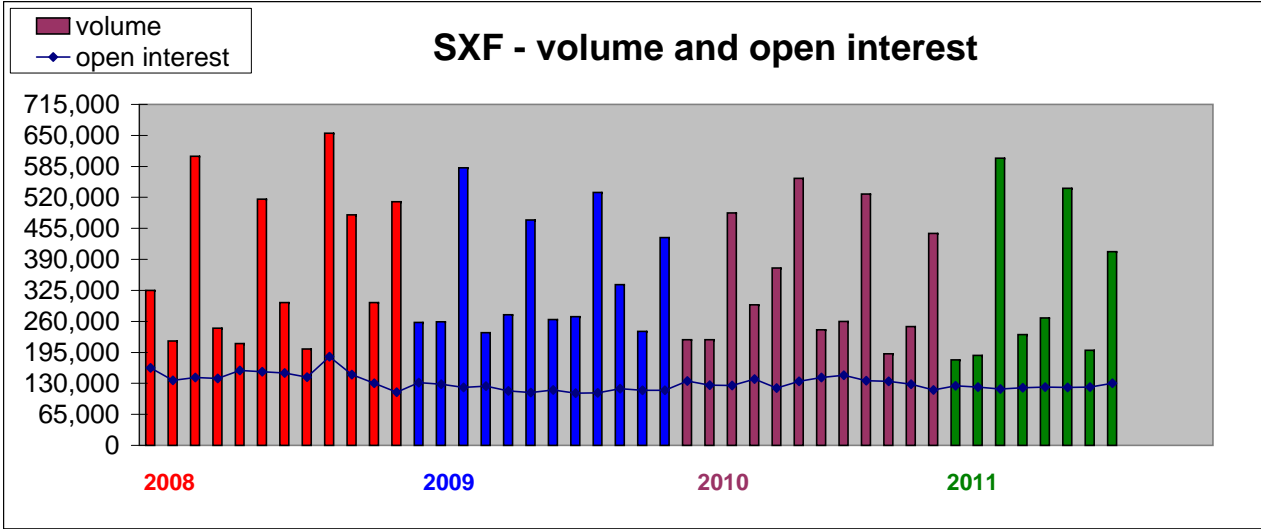
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

