



Statistics

February 2011

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

MONTRÉAL EXCHANGE INC.

Interest Rate Derivatives	Monthly Volumes					Year-to-Date Volumes			Month End Open Interest				
	Volume Feb. 2011	Volume Feb. 2010	% variation	Volume Jan. 2011	% variation	Volume YTD 2011	Volume YTD 2010	% variation	Open Interest Feb. 2011	Open Interest Feb. 2010	% variation	Open Interest Jan. 2011	% variation
BAX	1,480,821	1,070,281	38.4%	1,314,983	12.6%	2,795,804	1,833,015	52.5%	481,654	406,228	18.6%	444,631	8.3%
OBX	18,897	24,750	-23.6%	51,327	-63.2%	70,224	45,667	53.8%	75,510	80,884	-6.6%	81,565	-7.4%
CGB	797,044	630,090	26.5%	401,862	98.3%	1,198,906	1,004,131	19.4%	154,533	142,819	8.2%	170,045	-9.1%
CGZ	591	0	N/A	144	310.4%	735	0	N/A	164	0	N/A	101	62.4%
OGB	2,800	1,325	111.3%	185	1413.5%	2,985	2,897	3.0%	2,800	1,325	111.3%	2,860	-2.1%
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	4	N/A	0	N/A	0	4	-100.0%	0	0	N/A	0	N/A
Sub total	2,300,153	1,726,450	33.2%	1,768,501	30.1%	4,068,654	2,885,714	41.0%	714,661	631,256	13.2%	699,202	2.2%
Index Derivatives													
SXF	188,950	221,403	-14.7%	179,161	5.5%	368,111	443,220	-16.9%	122,450	126,520	-3.2%	124,800	-1.9%
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
SKO (LT Included)	12,967	2,457	427.8%	6,059	114.0%	19,026	4,814	295.2%	21,029	5,237	301.5%	18,535	13.5%
Sub total	201,917	223,860	-9.8%	185,220	9.0%	387,137	448,034	-13.6%	143,479	131,761	8.9%	143,335	0.1%
ETF Options													
XIU (LT included)	106,313	50,599	110.1%	307,853	-65.5%	414,166	190,924	116.9%	418,310	447,562	-6.5%	416,815	0.4%
COW	521	34	1432.4%	265	96.6%	786	230	241.7%	487	162	200.6%	343	42.0%
HGD	379	232	63.4%	456	-16.9%	835	354	135.9%	1,057	866	22.1%	1,068	24.4%
HGU	1,068	550	94.2%	1,251	-14.6%	2,319	1,329	90.1%	1,329	949	40.0%	1,260	-35.2%
HXD	418	681	-38.6%	451	-7.3%	869	1,653	-47.4%	816	1,648	-50.5%	910	-10.3%
HXU	513	124	313.7%	95	440.0%	608	267	127.7%	219	465	-52.9%	108	102.8%
XDV	363	178	103.9%	524	-30.7%	887	530	67.4%	1,328	743	78.7%	1,290	2.9%
XIC	575	107	437.4%	454	26.7%	1,029	499	106.2%	1,049	1,037	1.2%	1,072	-2.1%
XRE	116	114	1.8%	197	-41.1%	313	389	-19.5%	688	1,166	-41.0%	705	-2.4%
HOD	1,258	746	68.6%	927	35.7%	2,185	1,852	18.0%	1,097	699	56.9%	1,032	6.3%
HOU	12,074	6,149	96.4%	4,799	151.6%	16,873	15,856	6.4%	11,249	50,310	-77.6%	4,579	145.7%
HFD	110	118	-6.8%	98	12.2%	208	290	-28.3%	309	450	-31.3%	311	-0.6%
HFU	466	42	1009.5%	126	269.8%	592	138	329.0%	650	117	455.6%	298	118.1%
XIN	331	347	-4.6%	134	147.0%	465	790	-41.1%	2,076	1,191	74.3%	2,071	0.2%
XSP	128	1,165	-89.0%	209	-38.8%	337	1,340	-74.9%	2,852	1,762	61.9%	2,786	2.4%
HED	25	125	-80.0%	145	-82.8%	170	156	9.0%	174	145	20.0%	159	9.4%
HEU	22	121	-81.8%	112	-80.4%	134	142	-5.6%	43	218	-80.3%	145	-70.3%
GAS	1,463	9,972	-85.3%	1,567	-6.6%	3,030	16,599	-81.7%	6,724	17,933	-62.5%	6,298	6.8%
XCB	176	150	17.3%	154	14.3%	330	245	34.7%	989	781	26.6%	1,062	-6.9%
XSB	134	103	30.1%	137	-2.2%	271	268	1.1%	500	826	-39.5%	487	2.7%
HND	1,914	982	94.9%	1,801	6.3%	3,715	1,940	91.5%	1,867	1,023	82.5%	1,258	48.4%
HNU	11,823	4,742	149.3%	15,047	-21.4%	26,870	11,553	132.6%	13,547	2,737	395.0%	11,076	22.3%
CGL	18	0	N/A	75	-76.0%	93	N/A	N/A	190	0	N/A	184	3.3%
ZCN	0	N/A	N/A	0	N/A	0	N/A	N/A	420	N/A	N/A	470	-10.6%
HIX	0	N/A	N/A	4	-100.0%	4	N/A	N/A	170	N/A	N/A	170	0.0%
HXT	0	N/A	N/A	0	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
XGD/XGL (LT included)	4,002	6,257	-36.0%	6,163	-35.1%	10,165	16,847	-39.7%	15,304	21,252	-28.0%	15,158	1.0%
XFN	28,854	20,283	42.3%	7,401	289.9%	36,255	41,622	-12.9%	33,497	62,208	-46.2%	17,167	95.1%
XIT	77	149	-48.3%	58	32.8%	135	306	-55.9%	150	295	-49.2%	118	27.1%
XMA	621	571	8.8%	5,489	-88.7%	6,110	1,113	449.0%	1,095	269,000.0%	-59.3%	1,000	9.5%
XEG/XEX (LT included)	23,482	12,691	85.0%	7,561	210.6%	31,043	31,391	-1.1%	34,528	18,579	85.8%	21,079	63.8%
Sub total	197,244	117,332	68.1%	363,553	-45.7%	560,797	338,514	65.7%	552,714	637,814	-13.3%	510,479	8.3%
Equity Derivatives													
Equity Options	1,892,720	1,091,335	73.4%	1,930,381	-2.0%	3,823,101	2,367,080	61.5%	2,356,467	1,451,201	62.4%	2,106,120	11.9%
Long Term Options	0	25,204	-100.0%	0	N/A	0	50,035	-100.0%	0	136,233	-100.0%	0	N/A
Sub total	1,892,720	1,116,539	69.5%	1,930,381	-2.0%	3,823,101	2,417,115	58.2%	2,356,467	1,587,434	48.4%	2,106,120	11.9%
Sub total Equity Opt.+ ETF	2,089,964	1,233,871	69.4%	2,293,934	-8.9%	4,383,898	2,755,629	59.1%	2,909,181	2,225,248	30.7%	2,616,599	11.2%
Currency Options													
USX	723	943	-23.3%	1,760	-58.9%	2,483	2,688	-7.6%	1,259	1,335	-5.7%	1,502	-16.2%
CO₂e Derivatives													
MCX	0	0	N/A	0	N/A	0	0	N/A	194	259	-25.1%	194	0.0%
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	4,592,757	3,185,124	44.2%	4,249,415	8.1%	8,842,172	6,092,065	45.1%	3,768,774	2,989,859	26.1%	3,460,832	8.9%

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
 ODX: 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
 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
 HXT - Horizons BetaPro S&P/TSX 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 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
 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 (CQ) Units
 USX: Options on the US Dollar
 WCH: Canadian Heavy Crude Oil Differential Price Futures

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	2,795,804	481,654	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	1,198,906	154,533	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	735	164	611	245	0	0	0	0	6,363	0	85,301	1,905
CGF	0	0	0	0	160	0						
TOTAL	3,995,445	636,351	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	2,985	2,800	349,675	43,309	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0
OBX	70,224	75,510	9,742	2,675	234,861	84,023	282,190	23,075	748,991	43,646	605,806	78,861
TOTAL	73,209	78,310	359,417	45,984	247,392	85,720	305,743	28,945	762,773	45,897	608,081	78,861
Bond Options												
OBA	2,985	2,800	N/A	N/A	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0
TOTAL	2,985	2,800	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

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
SXF	368,111	122,450	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
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	368,111	122,450	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	19,026	21,029	77,820	16,320	34,056	2,241	38,666	3,542	26,484	1,716	57,974	1,691
XIU	414,166	418,310	2,333,095	543,396	1,956,588	422,547	661,286	85,484	364,924	28,436	317,637	42,166
COW	786	487	1,562	164	1,460	161	64	44				
HGD	835	1,057	2,740	902	2,728	967						
HGU	2,319	1,329	7,658	593	4,789	888						
HXD	869	816	8,476	847	13,137	1,402	3,882	356				
HXU	608	219	2,898	179	10,109	637	7,665	1,443				
XDV	887	1,328	4,567	1,402	3,159	666						
XIC	1,029	1,049	4,532	771	3,022	927						
XRE	313	688	2,117	553	1,978	948						
HOD	2,185	1,097	12,054	707	9,491	740						
HOU	16,873	11,249	68,123	2,383	75,439	47,638						
HFD	208	309	2,107	265	2,662	432						
HFU	592	650	1,169	258	2,553	134						
XIN	465	2,076	7,768	2,003	1,624	541						
XSP	337	2,852	5,938	2,673	1,268	500						
HED	170	174	403	44	634	141						
HEU	134	43	733	53	378	128						
GAS	3,030	6,724	75,100	6,344	79,444	15,902						
XCB	330	989	4,418	1,208	1,280	580						
XSB	271	500	1,685	414	763	661						
HND	3,715	1,867	12,806	955	451	266						
HNU	26,870	13,547	101,575	10,515	2,038	1,517						
CGL	93	190	3,015	172	N/A	N/A						
ZCN	0	420	1,906	470	N/A	N/A						
HIX	4	170	170	170								
HXT	0	0										
XGD	10,165	15,304	127,824	14,209	114,884	19,121	58,438	12,245	89,435	9,455	144,695	9,759
XFN	36,255	33,497	248,487	16,251	356,040	43,807	195,820	13,128	101,499	12,404	130,730	28,809
XIT	135	150	1,339	117	2,110	238	3,248	538	14,989	927	10,018	1,736
XMA	6,110	1,095	5,711	801	14,669	2,681	5,811	313	59,371	269	11,012	1,700
XEG	31,043	34,528	262,674	30,046	121,064	14,350	80,838	16,132	158,178	9,635	234,611	19,263
TOTAL	579,823	573,743	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 sectorial indices

XIU: Options on iUnits S&P/TSE 60 Index Participatn

XIU: 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	3,823,101	2,356,467	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	0	630,044	186,895	730,658	275,879	787,009	335,062
TOTAL	3,823,101	2,356,467	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	39	250	39
January	20	20	20	20
February	19	19	19	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

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
	Feb. 2011	Feb. 2010		Jan. 2011		YTD. 2011	YTD 2011		2010	
BAX	77,938	56,331	38.4%	65,749	18.5%	71,687	47,000	52.5%	54,795	30.8%
OBX	95	1,303	-23.6%	2,566	-61.2%	1,801	1,171	53.8%	1,399	28.7%
CGB	41,950	33,163	26.5%	20,093	108.8%	30,741	25,747	19.4%	25,622	20.0%
CGZ (6)	31	0	N/A	7	332.0%	19	0	N/A	2	671.1%
OGB	147	70	111.3%	9	1493.2%	77	74	3.0%	39	96.4%
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
SCF (17)	0	0	N/A	0	N/A	0	0	N/A	1	-100.0%
Sub total (*)	121,061	86,323	40.2%	88,425	36.9%	104,324	73,993	41.0%	81,859	27.4%
Index Derivatives										
SXF	9,945	11,653	-14.7%	8,958	11.0%	9,439	11,365	-16.9%	16,218	-41.8%
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)	682	129	427.8%	303	125.3%	488	123	295.2%	510	57.3%
Sub total (*)	10,627	11,193	-5.1%	9,261	14.8%	9,927	11,488	-13.6%	16,528	-39.9%
ETF Options										
XIU (LT Included)	5,595	2,663	110.1%	15,393	-63.6%	10,620	4,895	116.9%	9,295	14.2%
COW (12)	27	2	1432.4%	13	107.0%	20	6	241.7%	6	223.9%
XDV (13)	19	9	103.9%	26	-27.1%	23	14	67.4%	18	25.0%
XIC (13)	30	6	437.4%	23	33.3%	26	13	106.2%	18	46.1%
XRE (13)	6	6	1.8%	10	-38.0%	8	10	-19.5%	8	-4.8%
HGX(14)	20	12	63.4%	23	-12.5%	21	9	135.9%	11	96.1%
HGU(14)	56	29	94.2%	63	-10.1%	59	31	90.1%	31	94.9%
HXD (10)	22	36	-38.6%	23	-2.4%	22	42	-47.4%	34	-34.0%
HXU (10)	27	7	313.7%	5	468.4%	16	7	127.7%	12	35.0%
HOD (16)	66	39	68.6%	46	42.8%	56	47	18.0%	48	16.7%
HOU (16)	635	324	96.4%	240	164.8%	433	407	6.4%	271	59.4%
HPD (16)	6	6	-6.8%	5	18.2%	5	7	-28.3%	8	-36.5%
HPU (16)	25	2	1009.5%	6	289.5%	15	4	329.0%	5	225.9%
XIN (16)	17	18	-4.6%	7	160.0%	12	20	-41.1%	31	-61.5%
XSP (16)	7	61	-89.0%	10	-35.5%	9	34	-74.9%	24	-63.5%
HED (18)	1	7	-80.0%	7	-81.9%	4	4	9.0%	2	171.5%
HEU (18)	1	6	-81.8%	6	-79.3%	3	4	-5.6%	3	17.7%
GAS (18)	77	525	-85.3%	78	-1.7%	78	426	-81.7%	299	-74.0%
XCB (18)	9	8	17.3%	8	20.3%	8	6	34.7%	18	-51.9%
XSB (19)	7	5	30.1%	7	-1.8%	7	7	0.0%	7	3.5%
HND(20)	101	52	94.9%	90	11.9%	95	50	91.5%	51	86.7%
HNU(20)	622	250	149.3%	752	-17.3%	689	296	132.6%	405	70.3%
CGL(21)	1	0	N/A	4	-74.7%	2	0	N/A	14	-83.2%
ZCN(22)	0	N/A	N/A	0	N/A	0	N/A	N/A	13	-100.0%
HIX(24)	0	N/A	N/A	0	N/A	0	N/A	N/A	2	-94.8%
HXT(25)	0	N/A	N/A	0	N/A	0	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	211	329	-36%	308	-31.6%	261	432	-40%	509	-48.8%
XFN (4)	1,519	1,068	42%	370	310.4%	930	1,067	-13%	990	-6.1%
XIT (4)	4	8	-1%	3	39.7%	3	8	-56%	5	-35.1%
XMA (8)	33	30	-99%	274	-88.1%	157	29	449%	23	588.6%
XEG/XEX (LT included)	1,236	668	-80%	378	226.9%	796	805	-1%	1,047	-23.9%
Sub total	10,381	6,175	68.1%	18,178	-42.9%	14,379	8,680	65.7%	13,198	9.0%
Equity Derivatives										
Equity Options	99,617	57,439	73.4%	96,519	3.2%	98,028	60,694	61.5%	64,722	51.5%
Long Term Options	0	1,327	-100.0%	0	N/A	0	1,283	-100.0%	430	-100.0%
Sub total	99,617	58,765	69.5%	96,519	3.2%	98,028	61,977	58.2%	65,153	50.5%
Sub total Equity Opt.+ ETF (*)	109,998	64,941	69.4%	114,697	-4.1%	112,408	70,657	59.1%	78,350	43.5%
Currency Options										
USX (7)	38	50	-23.3%	88	-56.8%	64	69	-7.6%	71	-9.7%
CO₂e Derivatives										
MCX (11)	0	0	N/A	0	N/A	0	0	N/A	1	-100.0%
Energy Derivatives										
WCH (23)	0	N/A	N/A	0	N/A	0	N/A	N/A	0	N/A
TOTAL (*)	241,724	167,638	44.2%	212,471	13.8%	226,722	156,207	45.1%	176,482	28.5%

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 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

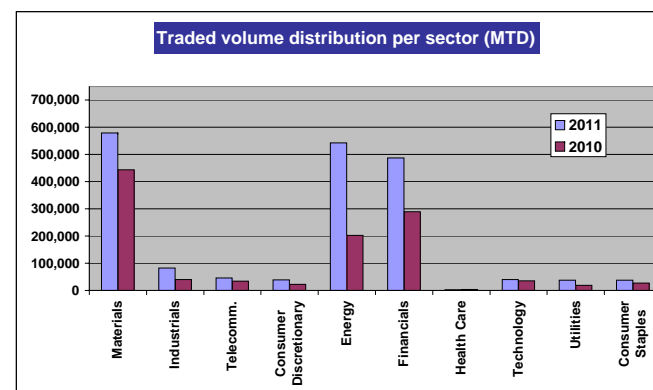
* These numbers are based on the number of total traded contracts divided by the number of trading days during the same period

Monetta Exchange Inc. - Monthly Options Summary												
Previous Month End-of-Month			Value			Value			Transactions		Open Interest	
BAK	BAK Options	COX	COX	COX	Total	COX	COX	Total	Call	Put	Total	
EUR	EUR Options	COX	COX	COX	Total	COX	COX	Total	Call	Put	Total	
6-PCDA 00 Index	COX	2,267	6,688	12,067	2,864,470	16,266,268	26,876,729	128	167	337	25,629	
ETP on IT	IT	15	12	77	4,565	1,565	6,090	7	5	12	150	
ETP on Sacom	IFD	75	35	110	3,485	1,025	5,610	9	4	13	300	
ETP on Sacom	IFU	498	70	486	146,876	794	147,770	26	2	28	650	
ETP on Sacom	IFD	398	71	379	26,120	8,560	32,680	28	7	35	1,087	
ETP on Sacom	IFU	1,025	41	1,066	112,781	2,899	115,779	199	6	205	1,528	
ETP on Sacom	IFU	49	47	116	4,255	3,483	7,738	4	6	10	484	
ETP on Index	IFU	75	25	25	25	25	25	2	2	4	174	
ETP on Index	IFU	22	22	610	610	610	610	3	3	6	43	
ETP on Index	IFU	398	20	418	39,629	1,100	36,729	39	2	41	816	
ETP on Index	IFU	17	456	513	13,555	60,900	82,565	8	17	25	219	
ETP on Index	IFU	42	114	176	2,395	2,800	5,195	6	16	22	189	
ETP on Index	IFU	170	230	365	7,840	12,840	20,700	17	26	43	1,128	
ETP on Index	IFU	368	271	515	89,930	64,800	96,730	10	17	27	1,080	
ETP on Index	IFU	266	45	311	13,110	5,875	18,985	30	7	37	1,076	
ETP on Index	IFU	10,089	71,274	106,311	2,461,161	1,077,668	6,088,812	528	146	674	424,110	
ETP on Index	IFU	39	129	134	710	6,805	5,045	2	16	18	760	
ETP on Index	IFU	41	80	128	7,185	3,225	10,410	15	7	22	2,862	
ETP on Index	IFU	15	3	18	980	185	1,165	3	3	6	190	
ETP on Commodity	CCL	15	3	18	980	185	1,165	3	3	6	190	
ETP on Commodity	IFU	1,240	221	1,461	39,684	17,725	22,711	16	20	36	674	
ETP on Commodity	IFU	677	1,241	1,918	49,270	56,770	126,040	74	83	157	1,867	
ETP on Commodity	IFU	8,618	1,209	11,627	284,626	239,744	476,369	140	168	308	11,547	
ETP on Commodity	IFU	1,140	118	1,258	49,719	6,914	56,633	81	6	87	1,097	
ETP on Commodity	IFU	10,889	1,176	12,074	493,177	76,584	606,961	152	75	227	11,569	
ETP on Financial Services	IFU	2,835	26,019	28,854	250,487	780,227	1,030,714	141	135	276	33,097	
ETP on Materials	IFU	782	782	821	26,680	26,971	52,651	30	30	60	1,091	
ETP on Energy *	IFU	8,780	11,782	23,062	878,726	788,917	1,667,643	398	138	536	34,218	
ETP on Gold *	IFU	2,684	1,218	4,002	31,040	189,066	421,096	228	191	419	19,264	
ETP on Agriculture	IFU	398	123	521	55,240	6,990	62,230	33	11	44	487	
USD/CAD	Commodity Options	IFU	481	242	723	89,320	89,618	178,938	14	25	41	1,279
Sub Total			83,771	146,860	232,631	6,231,809	26,678,066	17,331,863	1,622	1,493	4,503	653,312
Grand Total			1,863,796	461,665	2,128,361	229,685,728	94,622,962	333,118,628	83,376	31,236	114,612	1,698,794

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

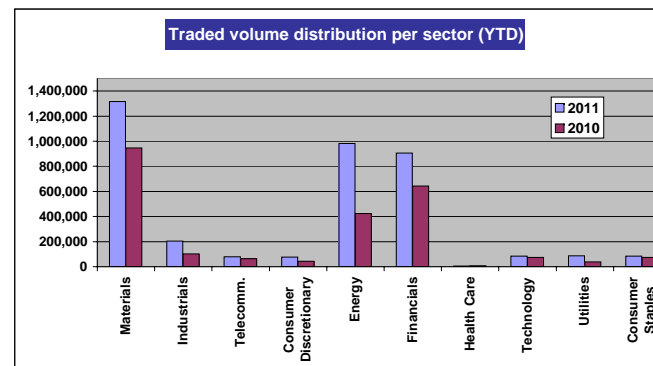
MTD

Sectors	Volume Feb. 2011	% du volume transigé:	Volume Feb. 2010	variation of volume traded: 2011-2010	Volume Jan. 2011	variation of volume traded: Feb.-Jan. (2011)
Materials	578,807	30.6%	443,755	30.4%	737,652	-21.53%
Industrials	82,570	4.4%	39,982	106.5%	121,961	-32.30%
Telecommunications	45,464	2.4%	34,203	32.9%	33,254	36.72%
Consumer Discretionary	38,972	2.1%	21,860	78.3%	38,665	0.79%
Energy	542,371	28.7%	202,359	168.0%	439,240	23.48%
Financials	487,313	25.7%	289,623	68.3%	417,461	16.73%
Health Care	2,319	0.1%	3,357	-30.9%	3,947	-41.25%
Technology	39,796	2.1%	35,821	11.1%	43,435	-8.38%
Utilities	37,822	2.0%	18,860	100.5%	47,939	-21.10%
Consumer Staples	37,286	2.0%	26,719	39.5%	46,827	-20.37%
Total	1,892,720	100.00%	1,116,539	69.5%	1,930,381	-2.0%



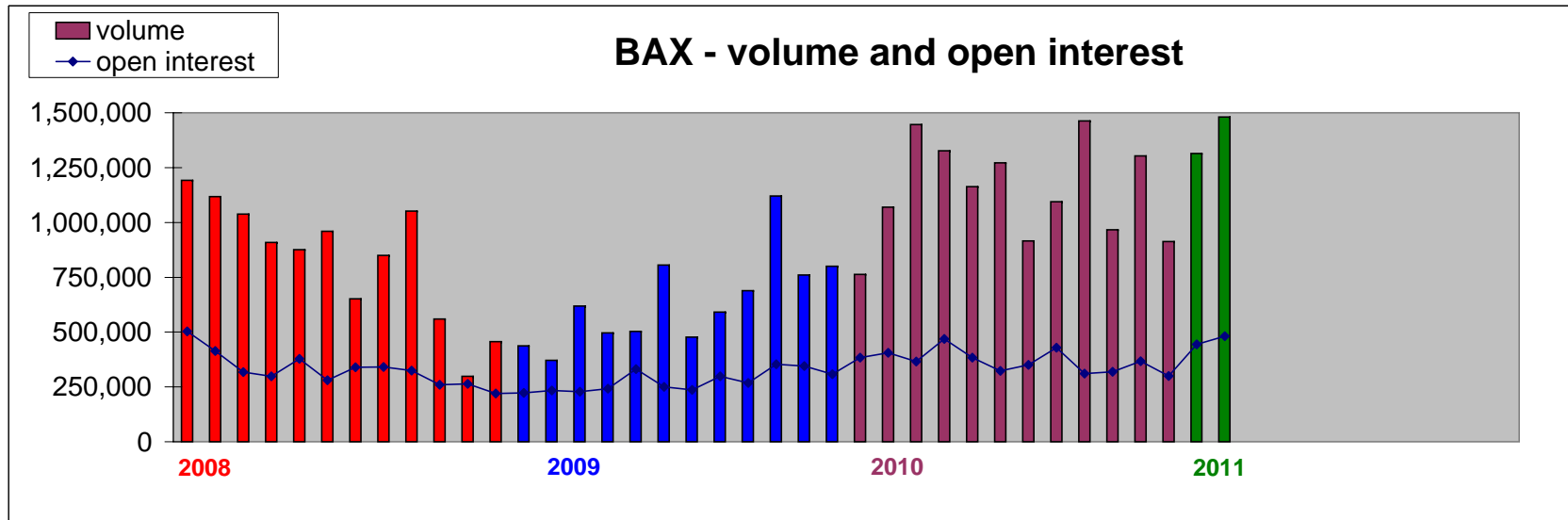
YTD

Sectors	Volume YTD 2011	Trade Volume (%)	Volume YTD 2010	Change Volume YTD 2011/ YTD 2010
Materials	1,316,459	34.4%	946,784	39.0%
Industrials	204,531	5.3%	101,254	102.0%
Telecommunications	78,718	2.1%	63,167	24.6%
Consumer Discretionary	77,637	2.0%	42,912	80.9%
Energy	981,611	25.7%	424,342	131.3%
Financials	904,774	23.7%	643,322	40.6%
Health Care	6,266	0.2%	7,861	-20.3%
Technology	83,231	2.2%	73,661	13.0%
Utilities	85,761	2.2%	38,921	120.3%
Consumer Staples	84,113	2.2%	74,891	12.3%
Total	3,823,101	100.00%	2,417,115	58.2%

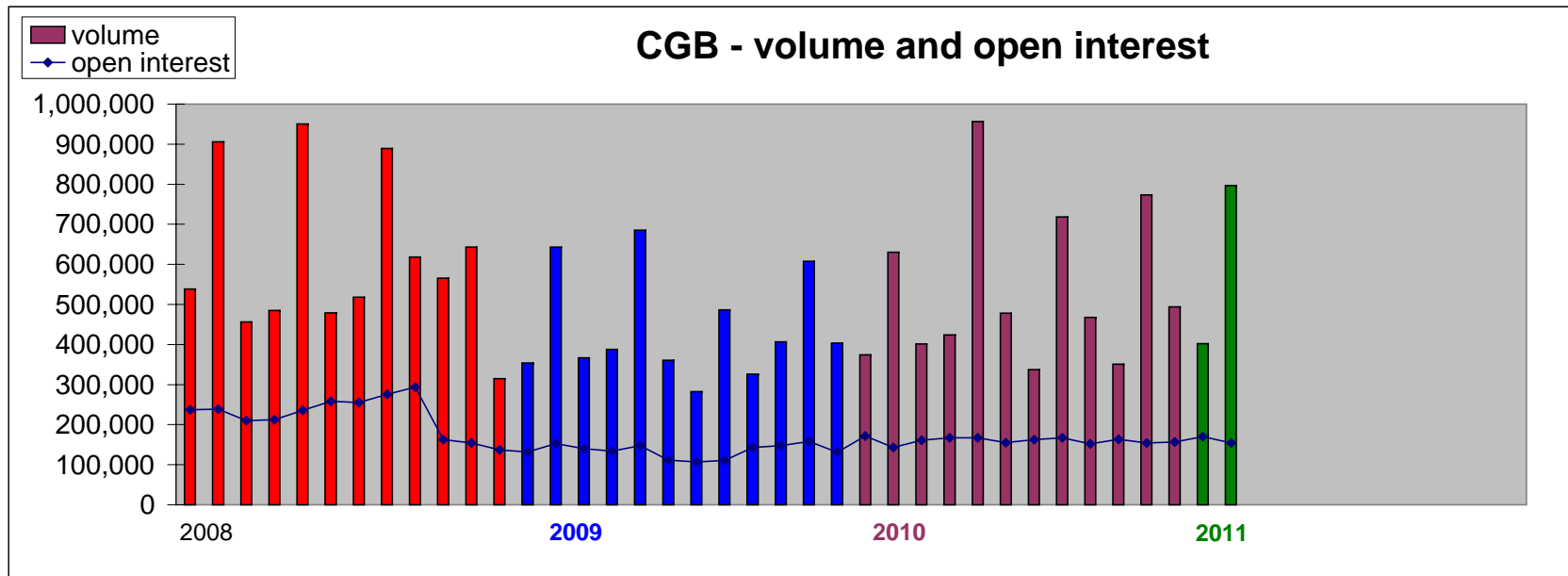


* Sector breakdowns are based on the S&P/TSX Indices

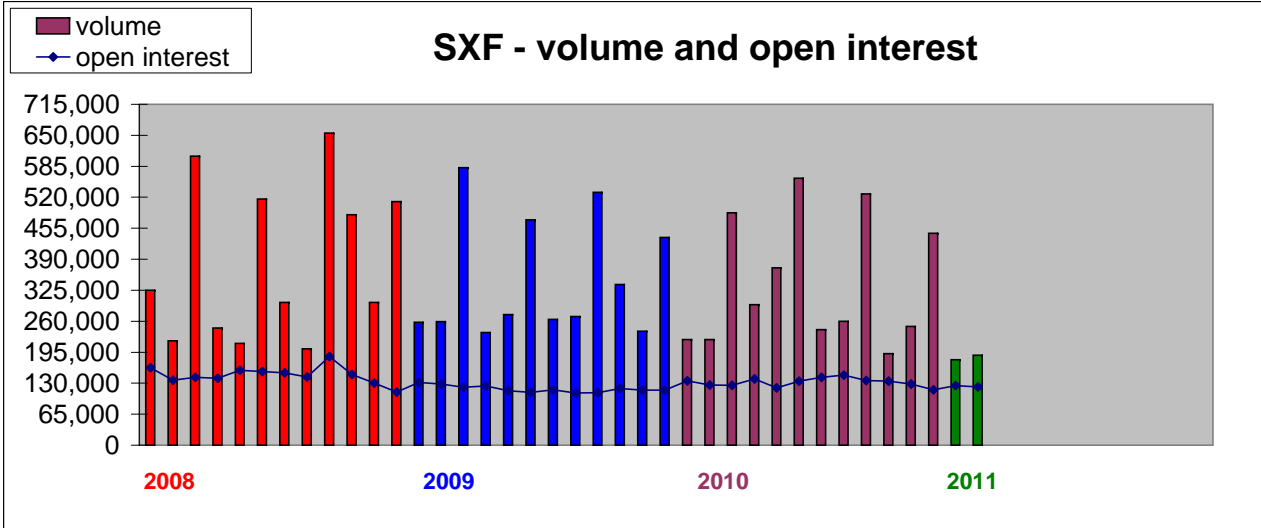
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

