



# Statistics

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**June**

**2012**

**Interest Rate Derivatives**

**Index Derivatives**

**Equity Derivatives**



**MONTREAL EXCHANGE INC.**

**Historical Interest Rate Derivative Statistics**

Futures Contracts	2012 YTD		2011 YTD		2010		2009		2008		2007	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
<b>BAX</b>	11,805,381	549,361	20,865,769	407,248	13,698,870	299,345	7,668,781	308,098	9,958,833	220,391	15,237,958	369,956
<b>CGB</b>	5,175,046	211,025	7,788,218	185,383	6,405,525	156,470	5,310,537	130,932	7,363,569	137,031	9,337,754	214,807
<b>CGZ</b>	40,673	3,229	59,650	253	611	245	0	0	0	0	6,363	0
<b>CGF</b>	8,351	3,382	18,269	3,533	0	0	160	0	0	0	0	0
<b>TOTAL</b>	<b>17,029,451</b>	<b>766,997</b>	<b>28,731,906</b>	<b>596,417</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>Futures Options</b>												
<b>OGB</b>	2,656	1,271	8,775	1,181	349,675	43,309	12,531	1,697	23,553	5,870	13,782	2,251
<b>OBX</b>	217,688	81,039	635,046	66,605	9,742	2,675	234,861	84,023	282,190	23,075	748,991	43,646
<b>TOTAL</b>	<b>220,344</b>	<b>82,310</b>	<b>643,821</b>	<b>67,786</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>Bond Options</b>												
<b>OBA</b>	2,656	1,271	8,775	1,181	N/A	N/A	12,531	1,697	23,553	5,870	13,782	2,251
<b>TOTAL</b>	<b>2,656</b>	<b>1,271</b>	<b>8,775</b>	<b>1,181</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>

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	2012 YTD		2011 YTD		2010		2009		2008		2007	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
<b>SXF</b>	2,000,056	154,217	4,228,938	130,200	4,070,604	116,355	4,157,917	115,316	4,575,352	111,562	3,885,872	149,912
<b>SXM</b>	62,377	1,764	100,554	1,135	0	0	0	0	0	0	0	0
<b>SXA</b>	0	0	0	0	0	0	20	0	91,186	0	10,908	1,560
<b>SXB</b>	0	0	0	0	16	0	94	4	24,129	2	9,014	1,270
<b>SXH</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>SXY</b>	0	0	0	0	0	0	110	0	28,762	0	5,585	110
<b>TOTAL</b>	<b>2,062,433</b>	<b>155,981</b>	<b>4,329,492</b>	<b>131,335</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>Options on Index Derivatives</b>												
<b>SXO</b>	41,452	146,809	93,151	12,510	77,820	16,320	34,056	2,241	38,666	3,542	26,484	1,716
<b>XIU</b>	1,519,401	278,008	2,473,873	294,231	2,333,095	543,396	1,956,588	422,547	661,286	85,484	364,924	28,436
<b>COW</b>	144	68	2,101	92	1,562	164	1,460	161	64	44	0	0
<b>HGD</b>	3,653	808	10,524	968	2,740	902	2,728	967	0	0	0	0
<b>HGU</b>	14,660	1,751	16,216	1,691	7,658	593	4,789	888	0	0	0	0
<b>HXD</b>	3,199	1,131	14,859	1,341	8,476	847	13,137	1,402	3,882	356	0	0
<b>HXU</b>	2,622	742	6,538	723	2,898	179	10,109	637	7,665	1,443	0	0
<b>XDV</b>	2,166	1,206	5,526	1,394	4,567	1,402	3,159	666	0	0	0	0
<b>XIC</b>	18,079	6,856	16,143	6,422	4,532	771	3,022	927	0	0	0	0
<b>XRE</b>	1,573	951	3,347	1,627	2,117	553	1,978	948	0	0	0	0
<b>HOD</b>	8,937	1,375	36,818	3,150	12,054	707	9,491	740	0	0	0	0
<b>HOU</b>	33,853	5,893	99,245	10,003	68,123	2,383	75,439	47,638	0	0	0	0
<b>HFD</b>	857	411	12,448	3,105	2,107	265	2,662	432	0	0	0	0
<b>HFU</b>	742	225	2,843	260	1,169	258	2,553	134	0	0	0	0
<b>XIN</b>	5,363	2,255	8,736	1,614	7,768	2,003	1,624	541	0	0	0	0
<b>XSP</b>	3,538	1,572	7,343	1,566	5,938	2,673	1,268	500	0	0	0	0
<b>HED</b>	536	346	1,247	106	403	44	634	141	0	0	0	0
<b>HEU</b>	443	323	1,288	70	733	53	378	128	0	0	0	0
<b>GAS</b>	695	547	12,113	155	75,100	6,344	79,444	15,902	0	0	0	0
<b>XCB</b>	1,772	907	3,226	419	4,418	1,208	1,280	580	0	0	0	0
<b>XSX</b>	602	549	1,405	411	1,685	414	763	661	0	0	0	0
<b>HND</b>	9,983	1,529	20,174	1,031	12,806	955	451	266	0	0	0	0
<b>HNU</b>	26,755	3,681	105,827	4,662	101,575	10,515	2,038	1,517	0	0	0	0
<b>CGL</b>	1,099	293	2,426	551	3,015	172	N/A	N/A	0	0	0	0
<b>ZCN</b>	46	21	210	25	1,906	470	N/A	N/A	0	0	0	0
<b>HIX</b>	22	0	168	10	170	170	0	0	0	0	0	0
<b>HXT</b>	20	10	463	6	0	0	0	0	0	0	0	0
<b>ZEB</b>	2,113	2,214	2,368	2,422	0	0	0	0	0	0	0	0
<b>XSU</b>	3,842	3,232	0	0	0	0	0	0	0	0	0	0
<b>XGD</b>	81,728	21,293	184,669	12,517	127,824	14,209	114,884	19,121	58,438	12,245	89,435	9,455
<b>XFN</b>	198,778	25,139	317,119	104,282	248,487	16,251	356,040	43,807	195,820	13,128	101,499	12,404
<b>XIT</b>	75	41	602	67	1,339	117	2,110	238	3,248	538	14,989	927
<b>XMA</b>	3,936	852	17,447	1,492	5,711	801	14,669	2,681	5,811	313	59,371	269
<b>XEG</b>	221,011	52,890	474,128	104,048	262,674	30,046	121,064	14,350	80,838	16,132	158,178	9,635
<b>TOTAL</b>	<b>2,213,695</b>	<b>563,928</b>	<b>3,954,591</b>	<b>572,971</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>

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

**Historical Equity Derivative Statistics**

Equity Options	2012 YTD		2011 YTD		2010		2009		2008		2007	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
<b>Equity Options</b>	12,548,895	3,057,613	24,211,857	3,173,582	16,245,341	2,316,811	14,196,257	1,417,614	14,003,555	1,266,470	11,903,402	1,470,003
<b>Long Term Options</b>	0	0	0	0	107,943	0	311,004	129,506	630,044	186,895	730,658	275,879
<b>TOTAL</b>	<b>12,548,895</b>	<b>3,057,613</b>	<b>24,211,857</b>	<b>3,173,582</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>

**MONTRÉAL EXCHANGE INC. - averages**

Trading Days	Interest Rate Derivatives		Index / Equity/ ETF/ Currency Derivatives	
	2012	2011	2012	2011
	126	251	126	251
Total	126	251	126	251
January	21	20	21	20
February	20	19	20	19
March	22	23	22	23
April	20	20	20	20
May	22	21	22	21
June	21	22	21	22
July		20		20
August		22		22
September		21		21
October		20		20
November		21		22
December		20		20

Interest Rate Derivatives	Ave. Daily Volume	Daily Ave. Volume	% variation	Daily Ave. Volume	% variation	Daily Ave. Volume	% variation	Daily Ave. Volume	% variation	
	June 2012	June 2011		May 2012		YTD 2012	YTD 2011	2011		
BAX	93,216	121,764	-23.4%	120,697	-22.8%	93,694	91,648	2.2%	83,798	11.8%
BRX	2,761	4,062	-32.0%	2,457	12.4%	1,728	2,878	-40.0%	2,550	-32.3%
CGB	34,111	29,076	17.3%	61,584	-44.6%	41,072	31,317	31.1%	31,278	31.3%
CGZ (6)	383	0	N/A	903	-57.6%	323	7	4388.3%	240	34.7%
OGB	0	0	N/A	58	-100.0%	21	48	-55.8%	35	-40.2%
LGB (9)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
CNX	0	0	N/A	0	N/A	0	0	N/A	0	N/A
OIS (28)	0	N/A	N/A	0	N/A	2	N/A	N/A	N/A	N/A
CGF (15)	398	0	N/A	1,499	-73.5%	723	0	N/A	424	70.6%
SCF (17)	2	0	N/A	6	N/A	1	0	N/A	1	46.5%
<b>Sub total (*)</b>	<b>130,871</b>	<b>148,386</b>	<b>-11.8%</b>	<b>187,204</b>	<b>-30.1%</b>	<b>137,563</b>	<b>125,898</b>	<b>9.3%</b>	<b>118,326</b>	<b>16.3%</b>
<b>Index Derivatives</b>	<b>27,600</b>	<b>24,514</b>	<b>12.6%</b>	<b>12,305</b>	<b>124.3%</b>	<b>15,873</b>	<b>16,074</b>	<b>-1.2%</b>	<b>16,916</b>	<b>-6.2%</b>
SXF	687	728	-5.7%	727	-5.6%	495	787	-37.1%	613	-19.3%
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	N/A
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)	451	453	-0.5%	385	17.1%	329	447	-26.4%	373	-11.7%
<b>Sub total (*)</b>	<b>28,738</b>	<b>13,917</b>	<b>106.5%</b>	<b>13,351</b>	<b>115.2%</b>	<b>16,698</b>	<b>16,767</b>	<b>-0.4%</b>	<b>17,691</b>	<b>-5.6%</b>
<b>ETF Options</b>	<b>10,712</b>	<b>17,550</b>	<b>-39.0%</b>	<b>14,137</b>	<b>-24.2%</b>	<b>12,059</b>	<b>10,064</b>	<b>19.8%</b>	<b>9,895</b>	<b>21.9%</b>
XIU (LT Included)	2	4	-53.4%	0	1995.2%	1	10	-89.1%	8	-86.4%
COW (12)	22	19	13.9%	18	22.0%	17	19	-10.5%	22	-22.2%
XDV (13)	49	49	0.8%	152	-67.8%	143	41	251.2%	65	122.2%
XIC (13)	5	3	76.9%	10	-52.9%	12	7	70.2%	13	-6.8%
XRE (13)	39	19	101.0%	19	102.9%	29	23	26.1%	42	-31.1%
HGD(14)	108	38	185.2%	89	22.0%	116	45	157.3%	65	79.4%
HDX (10)	37	75	-51.3%	50	-27.0%	25	37	-31.4%	59	-57.3%
HDX (10)	36	11	221.8%	30	20.2%	21	15	38.4%	26	-20.4%
HOD (16)	42	123	-66.0%	79	-46.9%	146	146	-51.3%	147	-51.8%
HOU (16)	206	350	-41.1%	265	-22.4%	269	406	-33.9%	397	-32.3%
HFD (16)	5	4	25.0%	6	-23.2%	7	17	-58.9%	50	-86.3%
HFU (16)	3	11	-76.4%	5	-44.5%	6	13	-55.0%	11	-48.2%
XIM (16)	86	80	7.1%	13	541.0%	80	35	22.4%	35	21.8%
XSP (16)	9	71	-87.2%	24	-62.7%	28	20	37.5%	29	-4.4%
HEU (18)	2	20	-89.6%	16	-87.1%	4	6	-28.1%	5	-14.7%
HEU (18)	9	3	261.1%	3	173.2%	4	3	18.8%	5	-31.8%
GAS (18)	3	57	-94.2%	5	-34.9%	6	93	-94.1%	48	-88.6%
XCB (18)	6	7	-19.4%	15	-61.8%	14	8	73.5%	13	9.0%
XSB (19)	9	0	2773.5%	3	235.2%	5	6	-15.5%	6	-15.0%
HND(20)	103	96	7.5%	90	15.2%	79	108	-26.5%	81	-1.8%
HNU(20)	144	426	-66.3%	182	-21.3%	212	538	-60.5%	423	-49.8%
CGL(21)	8	1	479.7%	4	99.9%	9	4	136.5%	10	-10.1%
ZCN(22)	1	1	-9.2%	0	N/A	0	0	N/A	1	-56.5%
HIX(24)	0	0	N/A	0	-100.0%	0	0	-9.1%	1	-74.0%
HXT(25)	0	0	N/A	0	N/A	0	2	-92.9%	2	-92.7%
ZEB(27)	101	N/A	N/A	2	4511.7%	516	N/A	N/A	78	564.2%
XSU(29)	183	N/A	N/A	0	N/A	142	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	575	1,464	-61%	525	9.4%	649	588	10%	739	-12.2%
XFN (4)	709	260	173%	4,183	-83.0%	1,578	673	134%	1,268	24.4%
XIT (4)	0	1	0%	2	-100.0%	1	3	-81%	2	-75.3%
XMA (8)	15	30	-100%	44	-65.8%	31	81	-62%	70	-55.2%
XEG/XEX (LT included)	5,014	2,375	78%	708	607.9%	1,754	1,598	10%	1,897	-7.5%
<b>Sub total</b>	<b>18,241</b>	<b>23,149</b>	<b>-21.2%</b>	<b>20,681</b>	<b>-11.8%</b>	<b>17,739</b>	<b>12,786</b>	<b>38.7%</b>	<b>15,467</b>	<b>14.7%</b>
<b>Equity Derivatives</b>	<b>82,200</b>	<b>76,433</b>	<b>7.5%</b>	<b>84,235</b>	<b>-2.4%</b>	<b>99,594</b>	<b>89,247</b>	<b>11.6%</b>	<b>96,847</b>	<b>2.8%</b>
Equity Options	0	0	N/A	0	N/A	0	0	N/A	0	N/A
Long Term Options	82,200	76,433	7.5%	84,235	-2.4%	99,594	89,247	11.6%	96,847	2.8%
<b>Sub total</b>	<b>82,200</b>	<b>76,433</b>	<b>7.5%</b>	<b>84,235</b>	<b>-2.4%</b>	<b>99,594</b>	<b>89,247</b>	<b>11.6%</b>	<b>96,847</b>	<b>2.8%</b>
<b>Sub Total Equity Opt.+ ETF (*)</b>	<b>100,441</b>	<b>99,581</b>	<b>0.9%</b>	<b>104,916</b>	<b>-4.3%</b>	<b>117,334</b>	<b>103,858</b>	<b>13.0%</b>	<b>112,314</b>	<b>4.5%</b>
<b>Currency Options</b>	<b>16</b>	<b>39</b>	<b>-59.6%</b>	<b>9</b>	<b>80.9%</b>	<b>22</b>	<b>64</b>	<b>-64.9%</b>	<b>68</b>	<b>-66.9%</b>
USX (7)	16	39	-59.6%	9	80.9%	22	64	-64.9%	68	-66.9%
<b>CO<sub>2</sub> Derivatives</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>
MCX (11)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
<b>Energy Derivatives</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>
WCH (23)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
<b>TOTAL (*)</b>	<b>260,065</b>	<b>280,217</b>	<b>-7.2%</b>	<b>305,480</b>	<b>-14.9%</b>	<b>271,617</b>	<b>246,586</b>	<b>10.2%</b>	<b>247,926</b>	<b>9.6%</b>

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 September 2, 2009  
 20 - Listed on August 11, 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  
 28 - Listed on Feb. 24, 2012  
 29 - Listed on May 28, 2012

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



		Value	Value	Transaction	Open Interest				
		Call	Put	Call	Put	Call	Put	Total	30-Jun-22
228	Serra Wireless Inc.	SW	18	18	27,338	18	18	36	39
229	SEI Trade Submitter Corp.	SEI	23	18	687	18,617	23	18	39
230	SEI	SEI	485	653	11,618	94,645	149,928	264,473	225
231	SEI	SEI	4661	8124	27,828	619,338	82,647	128	223
232	SEI	SEI	3287	4934	9323	120,164	149,724	52,966	1738
233	SEI	SEI	75	95	155	3027	3027	3	5
234	SEI	SEI	1619	1449	3429	11875	17550	29425	60
235	SEI	SEI	1200	1002	2200	119138	227988	237918	122
236	SEI	SEI	26630	31227	42727	415757	279427	697963	1440
237	SEI	SEI	518	465	983	2154	48764	48764	67
238	SEI	SEI	1459	1449	3429	11875	17550	29425	60
239	SEI	SEI	175	66	241	4999	1200	2827	19
240	SEI	SEI	145	110	255	1340	18830	22170	13
241	SEI	SEI	40	40	290	290	290	2	2
242	SEI	SEI	2341	907	3048	26022	107774	307508	178
243	SEI	SEI	460	2678	3778	48148	149888	21788	42
244	SEI	SEI	93	10	103	1998	385	385	9
245	SEI	SEI	762	811	845	4992	984	2978	11
246	SEI	SEI	13088	354	1642	84072	121453	501	157
247	SEI	SEI	967	364	1130	2270	16280	4125	83
248	SEI	SEI	4238	498	4928	60117	21824	72842	160
249	SEI	SEI	3589	929	4498	18930	12647	31847	184
250	SEI	SEI	6580	1578	21078	471272	840675	1212470	388
251	SEI	SEI	93	5	100	1155	256	1411	8
252	SEI	SEI	121	25	150	2055	3108	3988	28
253	SEI	SEI	2484	815	3308	46802	57377	102539	115
254	SEI	SEI	1459	423	2042	12758	47168	139918	122
255	SEI	SEI	7362	2427	9789	73661	87648	127422	164
256	SEI	SEI	2819	228	3047	7928	11047	8776	124
257	SEI	SEI	45	30	75	1807	980	1110	7
258	SEI	SEI	186	163	113	1806	3108	4098	12
259	SEI	SEI	962	139	1100	9496	1291	4784	14
260	SEI	SEI	943	237	1180	11736	2048	18381	75
261	SEI	SEI	449	902	1352	4736	4418	8878	79
262	SEI	SEI	2237	1121	3358	51235	47048	100873	280
263	SEI	SEI	449	1227	1676	48360	48360	42	38
264	SEI	SEI	47	47	188	188	6	6	27
265	SEI	SEI	39	39	490	490	490	3	3
266	SEI	SEI	40833	2346	31179	290919	22750	325660	830
267	SEI	SEI	1396236	479574	1726190	71166126	7619144	10645138	91288
Subtotal									

Note: Long derivatives included in the values listed on May 30, 2022

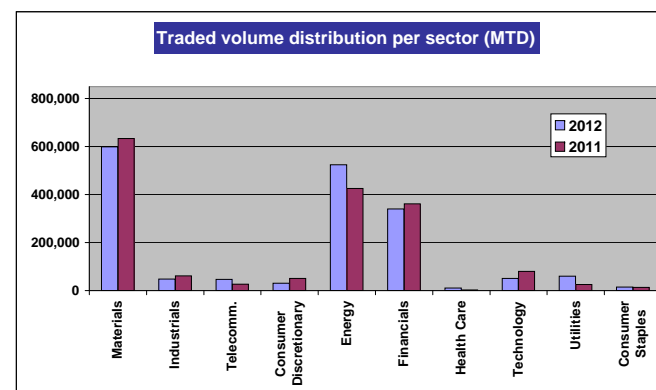
MetLife Exchange Inc. - Monthly Options Summary -									
		Value	Value	Transaction	Open Interest				
		Call	Put	Call	Put	Call	Put	Total	30-Jun-22
BLX	BLX Options	BLX	16,245	41,039	37,688	7,822,561	7,847,238	14,449,800	88
EUR	EUR Options	EUR							1,271
SP-PCDA on Index	SP-PCDA on Index	S&P	7,307	5,771	9,574	6,132,260	11,719,145	17,489,548	122
ETF on Index	ETF on Index	ETF	43	56	99	2,265	1,840	4,125	5
ETF on Sector	ETF on Sector	ETF	30	15	45	1,680	1,680	3,360	4
ETF on Index	ETF on Index	ETF	719	802	821	74,128	20,181	94,309	56
ETF on Sector	ETF on Sector	ETF	1,428	418	2,726	120,708	20,851	141,559	41
ETF on Index	ETF on Index	ETF	43	40	103	2,085	1,525	3,610	3
ETF on Sector	ETF on Sector	ETF	15	2,088	2,113	1,000	296,638	297,638	77
ETF on Index	ETF on Index	ETF	13	39	43	1,765	4,480	6,245	3
ETF on Index	ETF on Index	ETF	178	15	193	9,050	1,100	10,150	11
ETF on Index	ETF on Index	ETF	11,318	143,449	234,957	3,301,478	6,502,497	9,803,975	482
ETF on Index	ETF on Index	ETF	32	169	192	480	5,720	6,200	17
ETF on Index	ETF on Index	ETF	127	34	161	6,600	1,565	8,165	1
ETF on Index	ETF on Index	ETF	656	114	770	39,385	9,300	48,685	82
ETF on Index	ETF on Index	ETF	7			120	120	2	
ETF on Index	ETF on Index	ETF	546	211	757	41,285	29,748	71,033	22
ETF on Index	ETF on Index	ETF	12	60	72	1,045	1,021	2,066	1
ETF on Index	ETF on Index	ETF	118	243	361	2,410	3,813	6,223	22
ETF on Index	ETF on Index	ETF	279	444	1,027	31,310	91,512	122,822	37
ETF on Index	ETF on Index	ETF	1,888	795	2,683	11,423	114,000	125,423	36
ETF on Index	ETF on Index	ETF	15	79	115	465	1,600	2,065	3
ETF on Index	ETF on Index	ETF	52	8,788	8,840	24,900	24,900	25	
ETF on Commodity	ETF on Commodity	ETF	146	20	166	23,215	1,900	25,115	17
ETF on Commodity	ETF on Commodity	ETF	1,745	1,269	3,014	142,699	148,551	291,250	200
ETF on Commodity	ETF on Commodity	ETF	1,837	553	2,390	24,670	44,900	201,870	47
ETF on Commodity	ETF on Commodity	ETF	834	42	880	122,665	8,400	130,865	86
ETF on Commodity	ETF on Commodity	ETF	1,578	748	4,326	111,460	63,228	174,688	66
ETF on Financial Services	ETF on Financial Services	ETF	1,052	10,644	11,696	273,383	1,009,179	1,282,562	112
ETF on Commodity	ETF on Commodity	ETF	60	240	300	1,060	62,845	63,905	11
ETF on Energy *	ETF on Energy *	ETF	11,280	93,791	105,071	874,701	771,517	1,646,218	194
ETF on Gold *	ETF on Gold *	ETF	8,214	1,847	10,061	59,928	60,781	1,207,249	268
ETF on Agriculture	ETF on Agriculture	ETF	40	40	4,900	4,900	7	7	
FX/CDX	Commodity Options	FXN	129	999	328	11,871	24,622	36,493	14
Sub Total			139,960	311,996	450,956	19,751,405	20,212,555	48,965,059	2,642
Grand Total			1,364,176	787,878	2,179,944	52,464,787	104,064,286	203,819,283	26,508

Note: Long derivatives included

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

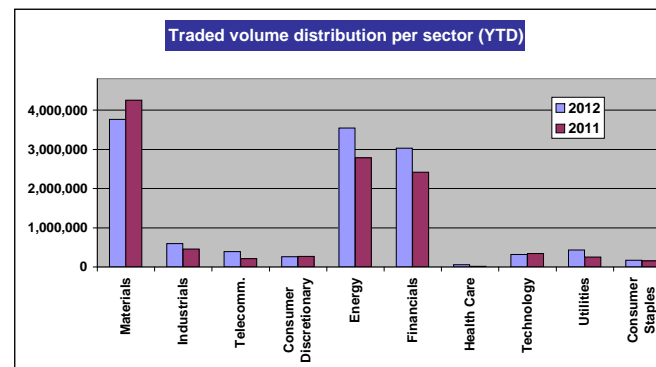
**MTD**

Sectors	Volume June 2012	% du volume transigé:	Volume June 2011	variation of volume traded: 2012-2011	Volume May 2012	variation of volume traded: June- May (2012)
Materials	599,200	34.7%	634,027	-5.5%	574,915	4.22%
Industrials	48,052	2.8%	61,752	-22.2%	72,452	-33.68%
Telecommunications	47,166	2.7%	26,555	77.6%	55,217	-14.58%
Consumer Discretionary	30,631	1.8%	50,958	-39.9%	37,326	-17.94%
Energy	524,275	30.4%	425,804	23.1%	552,962	-5.19%
Financials	340,721	19.7%	361,731	-5.8%	441,917	-22.90%
Health Care	10,553	0.6%	2,815	274.9%	11,703	-9.83%
Technology	51,218	3.0%	79,396	-35.5%	42,834	19.57%
Utilities	59,714	3.5%	24,755	141.2%	43,174	38.31%
Consumer Staples	14,660	0.8%	13,731	6.8%	20,659	-29.04%
<b>Total</b>	<b>1,726,190</b>	<b>100.00%</b>	<b>1,681,524</b>	<b>2.7%</b>	<b>1,853,159</b>	<b>-6.9%</b>



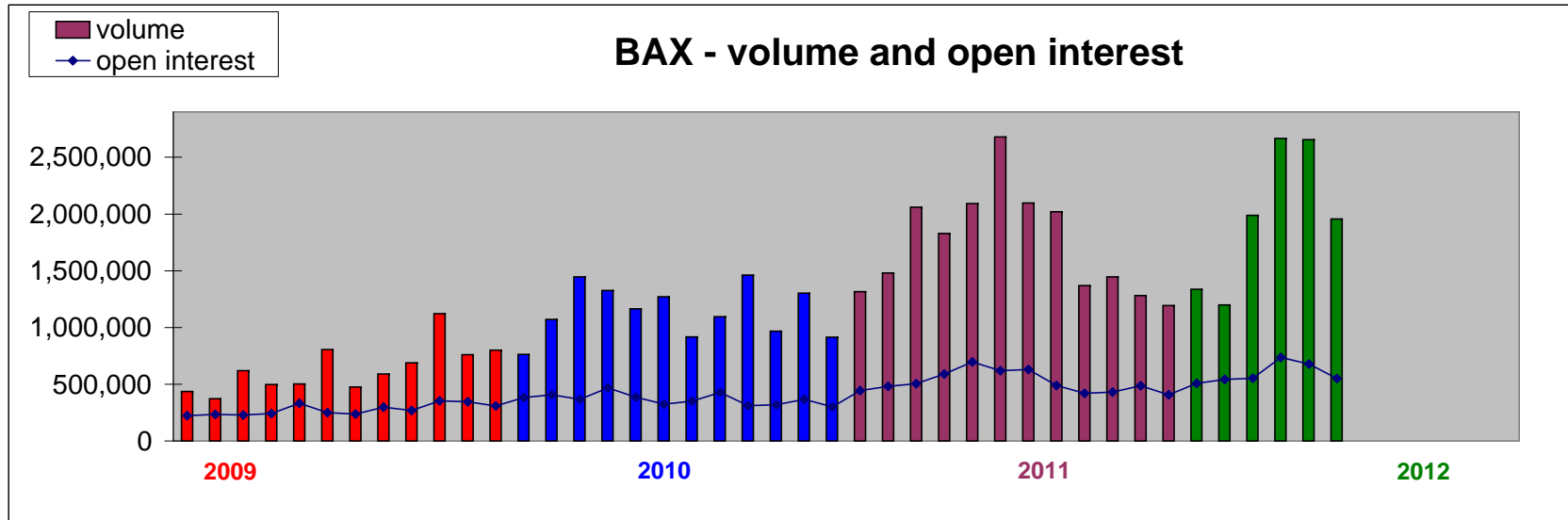
**YTD**

Sectors	Volume YTD 2012	Trade Volume (%)	Volume YTD 2011	Change Volume YTD 2012/ YTD 2011
Materials	3,764,141	30.0%	4,249,941	-11.4%
Industrials	594,010	4.7%	456,770	30.0%
Telecommunications	392,508	3.1%	208,986	87.8%
Consumer Discretionary	260,639	2.1%	268,963	-3.1%
Energy	3,538,919	28.2%	2,787,022	27.0%
Financials	3,025,839	24.1%	2,413,685	25.4%
Health Care	55,882	0.4%	20,399	173.9%
Technology	317,098	2.5%	345,511	-8.2%
Utilities	428,572	3.4%	251,482	70.4%
Consumer Staples	171,287	1.4%	153,173	11.8%
<b>Total</b>	<b>12,548,895</b>	<b>100.00%</b>	<b>11,155,932</b>	<b>12.5%</b>

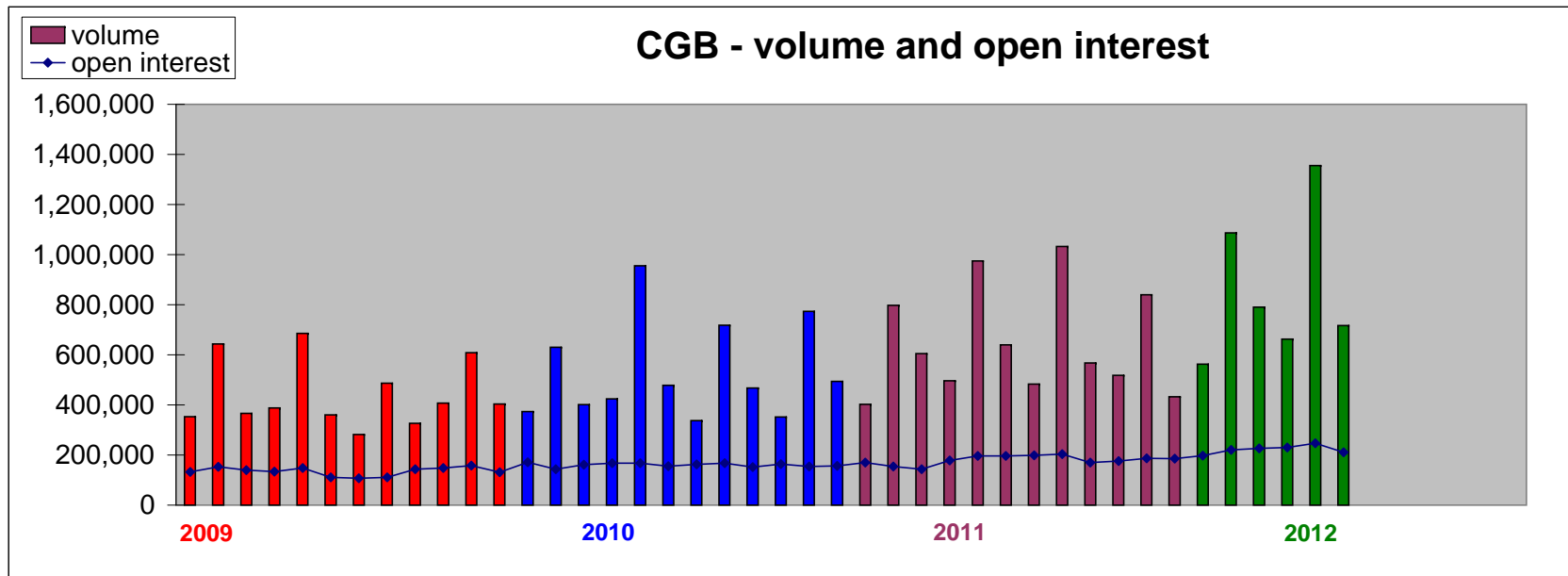


\* Sector breakdowns are based on the S&P/TSX Indices

# BAX Three-Month Canadian Bankers' Acceptance Futures

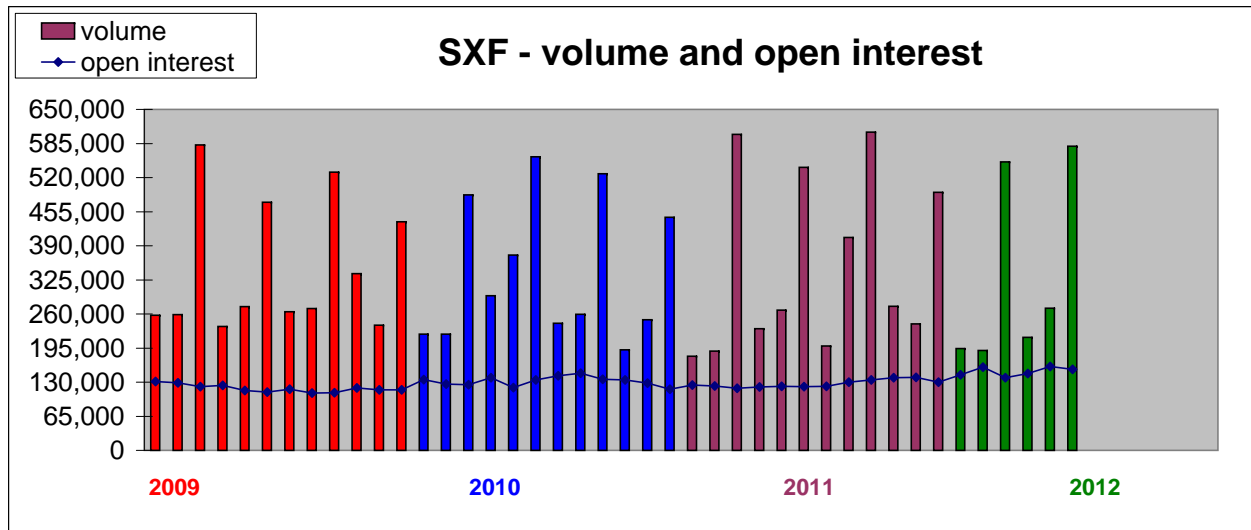


# CGB Ten-Year Government of Canada Bond Futures





## SXF S&P Canada 60 Index Futures



## Equity Options

