



Statistics

December 2008

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



MONTRÉAL EXCHANGE INC.

Monthly Volumes

Year-to-Date Volumes

Month End Open Interest

Interest Rate Derivatives	Monthly Volumes			Year-to-Date Volumes			Month End Open Interest						
	Volume Dec. 2008	Volume Dec. 2007	% variation	Volume Nov. 2008	% variation	Volume YTD 2008	Volume YTD 2007	% variation	Open Interest Dec. 2008	Open Interest Dec. 2007	% variation	Open Interest Nov. 2008	% variation
BAX	455,926	889,338	-48.7%	297,908	53.0%	9,958,833	15,237,958	-34.6%	220,391	369,956	-40.4%	263,919	-16.5%
OBX	5,107	43,330	-88.2%	17,066	-70.1%	282,190	748,991	-62.3%	23,075	43,646	-47.1%	73,298	-68.5%
CGB	314,849	460,833	-31.7%	642,845	-51.0%	7,363,569	9,337,754	-21.1%	137,031	214,807	-36.2%	154,677	-11.4%
CGZ	0	0	N/A	0	N/A	0	6,363	-100.0%	0	0	N/A	0	N/A
OGB	5,815	460	1164.1%	55	10472.7%	23,553	13,782	70.9%	5,870	2,251	160.8%	3,376	73.9%
LGB	0	1,841	-100.0%	0	N/A	3,032	2,154	40.8%	0	403	-100.0%	0	N/A
ONX	0	0	N/A	0	N/A	5	0	N/A	0	0	N/A	0	N/A
Sub total	781,697	1,395,802	-44.0%	957,874	-18.4%	17,631,182	25,347,002	-30.4%	386,367	631,063	-38.8%	495,270	-22.0%
Index Derivatives													
SXF	511,123	522,706	-2.2%	299,353	70.7%	4,575,352	3,885,872	17.7%	111,562	149,912	-25.6%	129,951	-14.2%
SXA	0	3,824	-100.0%	10	-100.0%	91,186	10,908	736.0%	0	1,560	-100.0%	50	-100.0%
SXB	4	2,642	-99.8%	0	N/A	24,129	9,014	167.7%	2	1,270	-99.8%	2	0.0%
SXH	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
SXY	0	820	-100.0%	0	N/A	28,762	5,585	415.0%	0	110	-100.0%	0	#DIV/0!
SXO (LT Included)	3,916	1,086	260.6%	1,099	256.3%	38,666	26,484	46.0%	3,542	1,716	106.4%	6,677	-47.0%
Sub total	515,043	531,078	-3.0%	300,462	71.4%	4,758,095	3,937,863	20.8%	115,106	154,568	-25.5%	136,680	-15.8%
ETF Options													
XIU (LT included)	35,034	19,343	81.1%	98,658	-64.5%	661,286	364,924	81.2%	85,484	28,436	200.6%	226,461	-62.3%
COW	15	N/A	N/A	34	-55.9%	64	N/A	N/A	44	N/A	N/A	49	-10.2%
HXD	629	N/A	N/A	1,035	-39.2%	3,882	N/A	N/A	356	N/A	N/A	536	-33.6%
HXU	1,640	N/A	N/A	2,187	-25.0%	7,665	N/A	N/A	1,443	N/A	N/A	2,104	-31.4%
XGD/XGL (LT included)	7,277	2,896	151.3%	4,572	59.2%	58,438	89,435	-34.7%	12,245	9,455	29.5%	14,847	-17.5%
XFN	4,783	9,467	-49.5%	4,457	7.3%	195,820	101,499	92.9%	13,128	12,404	5.8%	24,129	-45.6%
XIT	294	280	5.0%	217	35.5%	3,248	14,989	-78.3%	538	927	-42.0%	894	-39.8%
XMA	322	187	72.2%	509	-36.7%	5,811	59,371	-90.2%	313	26900.0%	16.4%	552	-43.3%
XEG/XEX (LT included)	3,394	3,470	-2.2%	8,931	-62.0%	80,838	158,178	-48.9%	16,132	9,635	67.4%	26,255	-38.6%
Sub total	53,388	35,643	49.8%	120,600	-55.7%	1,017,052	788,396	29.0%	129,683	61,126	112.2%	295,827	-56.2%
Equity Derivatives													
Equity Options	929,702	890,911	4.4%	1,173,605	-20.8%	14,003,555	11,903,402	17.6%	1,266,470	1,470,003	-13.8%	1,375,278	-7.9%
LongTerm Options	45,603	37,855	20.5%	53,710	-15.1%	630,044	730,658	-13.8%	186,895	275,879	-32.3%	164,851	13.4%
Sub total	975,305	928,766	5.0%	1,227,315	-20.5%	14,633,599	12,634,060	15.8%	1,453,365	1,745,882	-16.8%	1,540,129	-5.6%
Sub total Equity Opt.+ ETF	1,028,693	964,409	6.7%	1,347,915	-23.7%	15,650,651	13,422,456	16.6%	1,583,048	1,807,008	-12.4%	1,835,956	-13.8%
Currency Options													
USX	1,362	3,308	-58.8%	1,935	-29.6%	23,795	34,889	-31.8%	1,088	2,954	-63.2%	1,770	-38.5%
CO₂e Derivatives													
MCX	72	N/A	N/A	41	75.6%	1,179	N/A	N/A	267	N/A	N/A	294	-9.2%
TOTAL	2,326,867	2,894,597	-19.6%	2,608,227	-10.8%	38,064,902	42,742,210	-10.9%	2,085,876	2,595,593	-19.6%	2,469,970	-15.6%

BAX: Three-month Canadian Bankers' Acceptance Futures
 CGB: Ten-year Government of Canada Bond Futures
 CGZ: Two-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
 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
 XEG: iUnits S&P/TSX Capped Energy Index Fund

SXP: 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

MCX - Futures Contracts on Canada Carbon Dioxide Equivalent (CQe) Units
 USX: Options on the US dollar

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	2008		2007		2006		2005		2004		2003	
	Volume	Open Interest	Volume	Intérêt en cours	Volume	Intérêt en cours	Volume	Intérêt en cours	Volume	Intérêt en cours	Volume	Intérêt en cours
BAX	9,958,833	220,391	15,237,958	369,956	16,702,302	393,078	11,157,298	331,916	7,765,060	255,289	6,578,451	187,905
CGB	7,363,569	137,031	9,337,754	214,807	7,691,797	335,215	4,692,287	162,620	3,005,359	123,862	2,397,119	77,177
CGZ	0	0	6,363	0	85,301	1,905	132,637	3,884	218,069	4,292	N/A	N/A
OGB	23,553	5,870	13,782	2,251	2,275	0						
TOTAL	17,345,955	363,292	24,595,857	587,014	24,481,675	730,198	15,982,222	498,420	10,989,968	383,443	8,981,625	265,082
Futures Options												
OBX	282,190	23,075	748,991	43,646	605,806	78,861	377,370	44,375	265,937	31,371	341,245	31,572
TOTAL	282,190	23,075	748,991	43,646	605,806	78,861	377,370	44,375	265,937	31,371	341,245	31,572
Bond Options												
OBA	23,553	5,870	13,782	2,251	2,275	0	7	52	613	59	3,754	17
TOTAL	23,553	5,870	13,782	2,251	2,275	0	7	52	613	59	4,498	17

BAX: Three-month Canadian Bankers' Acceptance Futures

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

CGB: Ten-year Government of Canada Bond Futures

OGB: Option on Ten-year Government of Canada Bond Futures

Historical Index Derivative Statistics

Futures Contracts	2008		2007		2006		2005		2004		2003	
	Volume	Intérêt en cours	Volume	Intérêt en cours	Volume	Intérêt en cours	Volume	Intérêt en cours	Volume	Intérêt en cours	Volume	Intérêt en cours
SXF	4,575,352	111,562	3,885,872	149,912	3,064,695	166,635	2,234,406	109,823	1,906,038	97,725	1,681,994	106,641
SXA	91,186	0	10,908	1,560	23,645	2	9,898	481	774	357	1,454	104
SXB	24,129	2	9,014	1,270	140	0	266	0	186	0	110	0
SXH	0	0	0	0	22	0	172	0	726	0	6,890	500
SXY	28,762	0	5,585	110	10,157	3	13,662	101	2,524	1,980	452	0
TOTAL	4,719,429	111,564	3,911,379	152,852	3,098,659	166,640	2,258,404	110,405	1,910,248	100,062	1,690,900	107,245
Options on Index Derivatives												
SXO	38,666	3,542	26,484	1,716	57,974	1,691	27,897	4,813	38,892	2,027	38,221	1,285
XIU	661,286	85,484	364,924	28,436	317,637	42,166	176,498	32,970	120,502	22,331	130,508	30,497
COW	64	44										
HXD	3,882	356										
HXU	7,665	1,443										
XGD	58,438	12,245	89,435	9,455	144,695	9,759	111,502	8,220	54,561	5,773	18,199	3,752
XFN	195,820	13,128	101,499	12,404	130,730	28,809	99,079	14,054	73,006	8,468	101,914	5,618
XIT	3,248	538	14,989	927	10,018	1,736	7,942	1,890	11,800	1,627	9,721	1,535
XEG	80,838	16,132	158,178	9,635	234,611	19,263	227,268	29,687	37,783	8,213	10,917	6,380
XMA	5,811	313	59,371	269	11,012	1,700						
TOTAL	1,055,718	133,225	814,880	62,842	906,677	105,124	650,186	91,634	336,544	48,439	309,480	49,067

SXF: S&P Canada 60 Futures

XIU: Options on iUnits S&P/TSE 60 Index 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	2008		2007		2006		2005		2004		2003	
	Volume	Open Interest	Volume	Intérêt en cours	Volume	Intérêt en cours	Volume	Intérêt en cours	Volume	Intérêt en cours	Volume	Intérêt en cours
Equity Options	14,003,555	1,266,470	11,903,402	1,470,003	10,629,749	1,144,910	8,768,028	992,293	7,602,410	748,315	6,053,872	687,411
Long Term Options	630,044	186,895	730,658	275,879	787,009	335,062	641,910	267,027	709,408	240,522	301,379	131,443
TOTAL	14,633,599	1,453,365	12,634,060	1,745,882	11,416,758	1,479,972	9,409,938	1,259,320	8,311,818	988,837	6,355,251	818,854

MONTRÉAL EXCHANGE INC. - averages

Trading Days	Interest Rate Derivatives		Index / Equity/ ETF/ Currency Derivatives	
	2008	2007	2008	2007
	Total	251	251	252
January	22	22	22	22
February	20	20	20	20
March	20	22	20	22
April	22	20	22	20
May	21	22	21	22
June	21	21	21	21
July	22	21	22	21
August	20	22	20	22
September	21	19	21	19
October	22	22	22	22
November	19	21	20	22
December	21	19	21	19

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
	Dec. 2008	Dec. 2007		Nov. 2008		YTD 2008	YTD 2007		2007	
BAX	21,711	46,807	-53.6%	15,679	38.5%	39,677	60,709	-34.6%	60,709	-34.6%
OBX	243	2,281	-89.3%	898	-72.9%	1,124	2,984	-62.3%	2,984	-62.3%
CGB	14,993	24,254	-38.2%	33,834	-55.7%	29,337	37,202	-21.1%	37,202	-21.1%
CGZ (6)	0	0	N/A	0	N/A	0	25	-100.0%	25	-100.0%
OGB	277	24	1043.7%	3	9465.8%	94	55	70.9%	55	70.9%
LGB (9)	0	97	-100.0%	0	N/A	12	108	-88.8%	108	-88.8%
ONX	0	0	N/A	0	N/A	0	0	N/A	0	N/A
Sub total (*)	37,224	73,463	-49.3%	50,414	-26.2%	70,244	100,984	-30.4%	100,984	-30.4%
Index Derivatives										
SXF	25,556	27,511	-7.1%	14,968	70.7%	18,228	15,420	18.2%	15,420	18.2%
SXA(2)	0	201	-100.0%	1	-100.0%	363	43	739.3%	43	739.3%
SXB(2)	0	139	-99.9%	0	N/A	96	36	168.8%	36	168.8%
SXH(2)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
SXY(2)	0	43	-100.0%	0	N/A	115	22	417.0%	22	417.0%
SXO (LT term included)	196	57	242.6%	55	256.3%	154	105	46.6%	105	46.6%
Sub total (*)	25,752	27,951	-7.9%	15,023	71.4%	18,957	15,626	21.3%	15,626	21.3%
ETF Options										
XIU (LT Included)	1,752	1,018	72.1%	4,933	-64.5%	2,635	1,448	81.9%	1,448	81.9%
COW (12)	1	N/A	N/A	2	-55.9%	1	N/A	N/A	N/A	N/A
HXD (10)	31	N/A	N/A	52	-39.2%	18	N/A	N/A	N/A	N/A
HXU (10)	82	N/A	N/A	109	-25.0%	36	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	364	152	139%	229	59.2%	233	355	-34%	355	-34.4%
XFN (4)	239	498	-52%	223	7.3%	780	403	94%	403	93.7%
XIT (4)	15	15	0%	11	35.5%	13	59	-78%	59	-78.2%
XMA (8)	16	10	64%	25	-36.7%	23	236	-90%	236	-90.2%
XEG/XEX (LT included)	170	183	-7%	447	-62.0%	322	628	-49%	628	-48.7%
Sub total	2,669	1,876	42.3%	6,028	-55.7%	4,052	3,129	29.5%	3,129	29.5%
Equity Derivatives										
Equity Options	46,485	46,890	-0.9%	58,682	-20.8%	55,791	47,236	18.1%	47,236	18.1%
LongTerm Options	2,280	1,992	14.4%	2,686	-15.1%	2,510	2,899	-13.4%	2,899	-13.4%
Sub total	48,765	48,882	-0.2%	61,367	-20.5%	58,301	50,135	16.3%	50,135	16.3%
Sub total Equity Opt.+ ETF (*)	51,435	50,758	1.3%	67,396	-23.7%	62,353	53,264	17.1%	53,264	17.1%
Currency Options										
USX (7)	65	174	-62.7%	97	-33.0%	94	138	-31.8%	138	-31.8%
CO₂e Derivatives										
MCX (11)	3	N/A	N/A	2	67.2%	8	N/A	N/A	N/A	N/A
TOTAL (*)	110,803	152,347	-27.3%	130,411	-15.0%	151,051	169,612	-10.9%	169,612	-10.9%

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

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

Montréal Exchange Inc. - Monthly Options Summary -

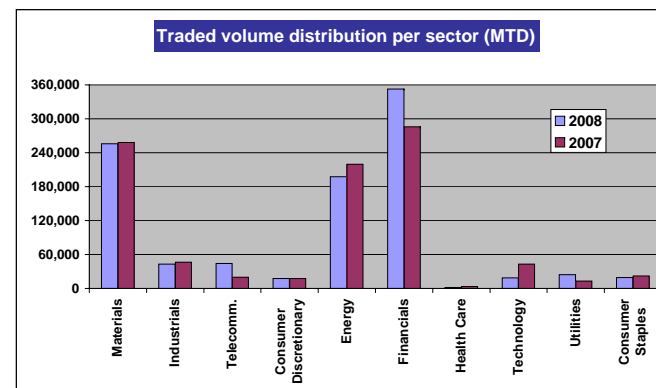
Futures/Bond Index/Units			Volume			Value			Transactions			Open Interest
			Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total	31-Dec-08
BAX	BAX Options	OBX	4,607	500	5,107	5,491,612	284,375	5,775,987	70	4	74	23,075
CGB	CGB Options	OGB	0	5,815	5,815	0	2,254,075	2,254,075	0	25	25	5,870
S+P CDA 60 Index	S+P CDA 60 Index	SXO	2,399	1,517	3,916	2,735,905	8,368,010	11,103,915	31	28	59	3,542
Agriculture	ETF Agriculture	COW	15	15	15	1,795	1,795	1,795	6		6	44
Shares S&P/TSX 60	ETF on Index *	XIU	22,908	12,126	35,034	2,342,445	1,577,962	3,920,407	552	372	924	85,484
	ETF on Index *	HDX	341	88	429	209,205	251,100	284,415	116	13	129	356
	ETF on Index *	HXU	1,389	251	1,640	97,205	17,775	114,980	98	24	122	1,443
	Energy *	NEQ/XEX	1,734	1,660	3,394	260,235	301,520	561,755	170	257	427	16,132
	Financial Services	XFN	2,956	1,827	4,783	191,774	246,723	438,507	233	126	359	13,128
	Gold *	XGD/XGL	5,400	1,877	7,277	963,502	442,025	1,405,527	399	95	494	12,245
	IT	XIT	119	175	294	4,489	18,600	23,089	13	17	30	538
	Materials	XMA	274	48	322	32,980	5,805	38,785	36	5	41	313
USD/CAD	Currency Options	USX	465	897	1,362	393,502	394,095	787,597	68	61	129	1,088
Sub Total			42,807	26,781	69,588	12,784,719	13,936,085	26,720,804	1,792	1,030	2,822	163,258
Grand Total			707,342	337,551	1,044,893	124,901,773	146,910,404	271,712,177	41,641	18,579	60,220	1,616,623

NOTE: * Leaps included

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

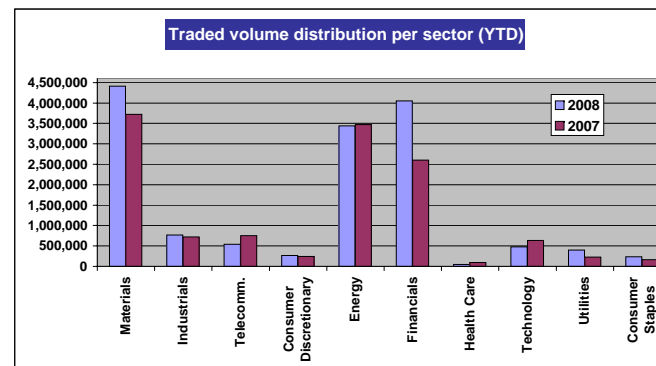
MTD

Sectors	Volume Dec. 2008	% du volume transigé:	Volume Dec. 2007	variation of volume traded: 2008-2007	Volume Nov. 2008	variation of volume traded: Dec. - Nov. (2008)
Materials	255,993	26.2%	258,155	-0.8%	340,691	-24.86%
Industrials	43,182	4.4%	46,352	-6.8%	55,676	-22.44%
Telecommunications	44,092	4.5%	19,565	125.4%	74,167	-40.55%
Consumer Discretionary	17,627	1.8%	17,346	1.6%	25,747	-31.54%
Energy	197,578	20.3%	219,561	-10.0%	276,919	-28.65%
Financials	352,890	36.2%	286,078	23.4%	374,769	-5.84%
Health Care	1,893	0.2%	3,118	-39.3%	1,854	2.10%
Technology	18,710	1.9%	43,244	-56.7%	16,248	15.15%
Utilities	24,116	2.5%	13,281	81.6%	39,069	-38.27%
Consumer Staples	19,224	2.0%	22,066	-12.9%	22,209	-13.44%
Total	975,305	100.00%	928,766	5.0%	1,227,349	-20.5%



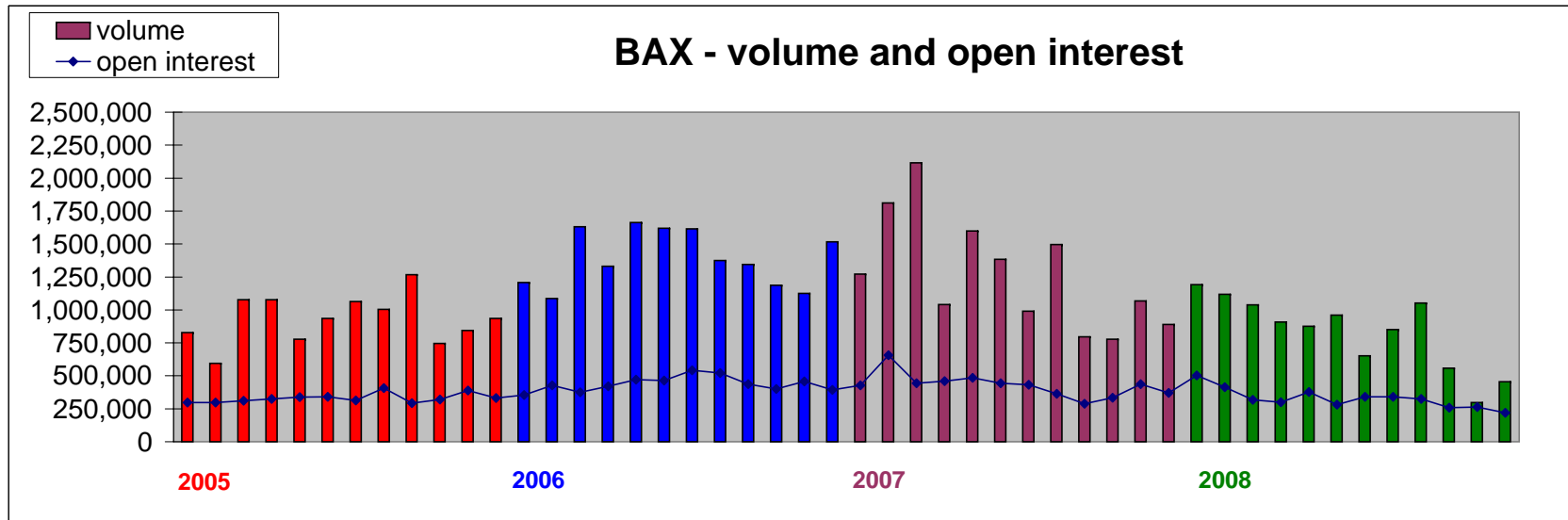
YTD

Sectors	Volume YTD 2008	Trade Volume (%)	Volume YTD 2007	Change Volume YTD 2008/ YTD 2007
Materials	4,410,298	30.1%	3,721,043	18.5%
Industrials	770,057	5.3%	719,990	7.0%
Telecommunications	538,821	3.7%	754,253	-28.6%
Consumer Discretionary	263,120	1.8%	241,410	9.0%
Energy	3,443,542	23.5%	3,472,020	-0.8%
Financials	4,055,206	27.7%	2,600,226	56.0%
Health Care	43,882	0.3%	95,727	-54.2%
Technology	477,437	3.3%	635,596	-24.9%
Utilities	397,407	2.7%	226,860	75.2%
Consumer Staples	233,829	1.6%	166,935	40.1%
Total	14,633,599	100.00%	12,634,060	15.8%

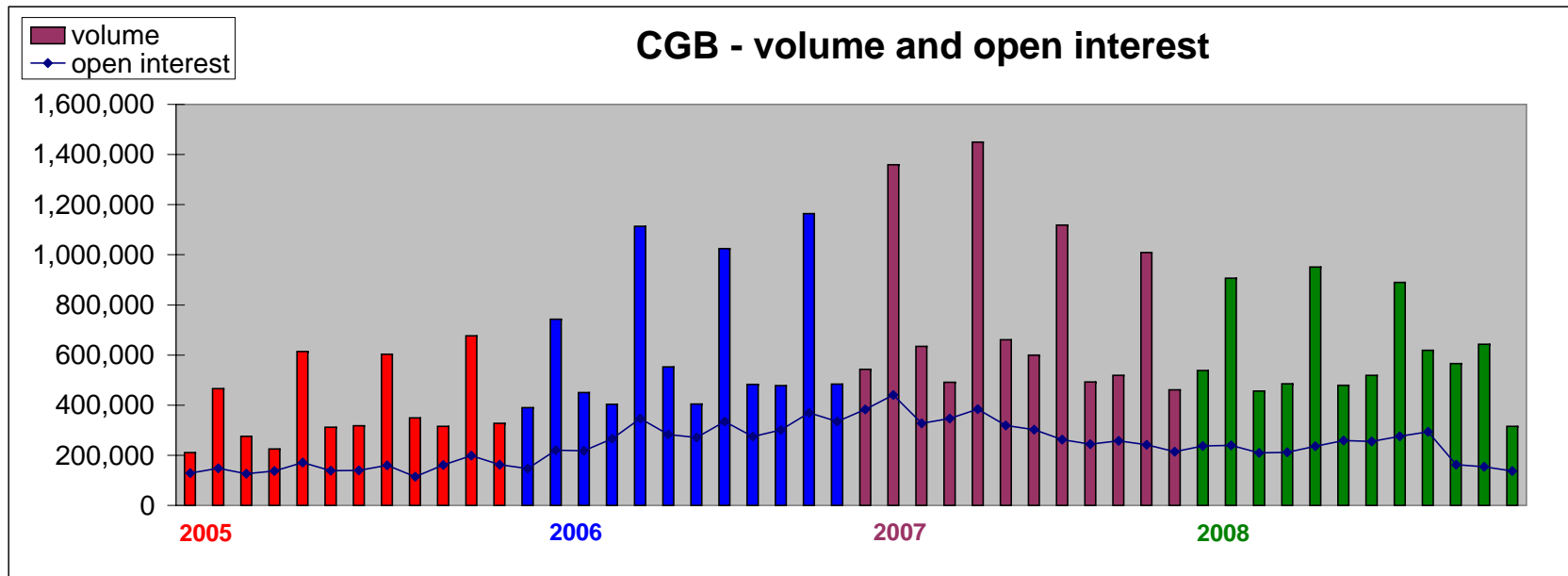


* Sector breakdowns are based on the S&P/TSX Indices

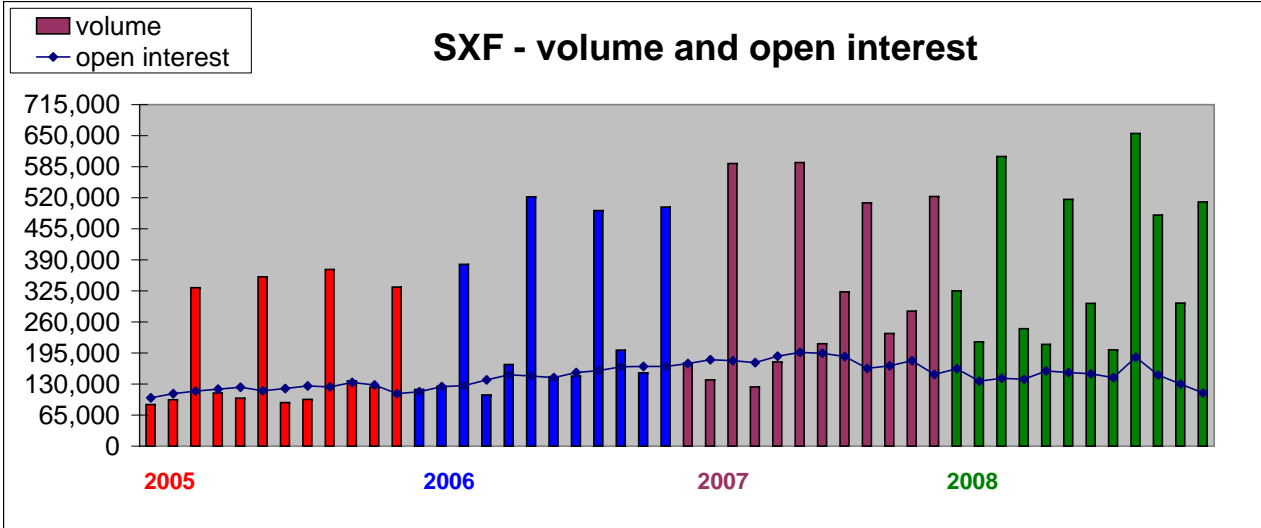
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

