



Statistics

Octoberber 2009

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		% variation	Monthly Volumes		% variation	Year-to-Date Volumes			Month End Open Interest			
	Volume Oct. 2009	Volume Oct. 2008		Volume Sept 2009	% variation		Volume YTD 2009	Volume YTD 2008	% variation	Open Interest Oct. 2009	Open Interest Oct. 2008	% variation	Open Interest Sept. 2009
BAX	1,120,568	559,185	100.4%	688,249	62.8%	6,107,870	9,204,999	-33.6%	353,536	259,352	36.3%	268,296	31.8%
OBX	30,315	21,504	41.0%	16,612	82.5%	177,308	260,017	-31.8%	68,722	62,877	9.3%	46,766	46.9%
COB	406,738	565,675	-28.1%	326,137	24.7%	4,298,593	6,405,875	-32.9%	147,663	162,425	-9.1%	143,097	3.2%
CGZ	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
OGB	0	3,504	-100.0%	200	-100.0%	10,334	17,683	-41.6%	936	3,532	-73.5%	1,136	-17.6%
LGB	0	0	N/A	0	N/A	0	3,032	-100.0%	0	0	N/A	0	N/A
ONX	0	0	N/A	0	N/A	0	5	-100.0%	0	0	N/A	0	N/A
CGF	25	N/A	N/A	585	-95.7%	11,643	N/A	N/A	180	N/A	N/A	180	0.0%
SCF	65	N/A	N/A	122	-46.7%	879	N/A	N/A	0	N/A	N/A	40	-100.0%
Sub total	1,557,711	1,149,868	35.5%	1,031,905	51.0%	10,606,627	15,891,611	-33.3%	571,037	488,186	17.0%	459,515	24.3%
Index Derivatives													
SXP	336,814	483,540	-30.3%	530,157	-36.5%	3,483,318	3,764,876	-7.5%	118,954	148,595	-19.9%	109,918	8.2%
SXA	0	16,070	-100.0%	0	N/A	20	91,176	-100.0%	0	6,530	-100.0%	0	N/A
SXB	0	2,320	-100.0%	4	-100.0%	90	24,125	-99.6%	4	122	-96.7%	4	0.0%
SXH	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
SXY	0	4,594	-100.0%	60	-100.0%	110	28,762	-99.6%	0	1,690	-100.0%	0	N/A
SXO (LT Included)	3,023	3,295	-8.3%	4,395	-31.2%	30,096	33,651	-10.6%	9,332	6,885	35.5%	7,320	27.5%
Sub total	339,837	509,819	-33.3%	534,616	-36.4%	3,513,634	3,942,590	-10.9%	128,290	163,822	-21.7%	117,242	9.4%
ETF Options													
XIU (LT included)	261,189	134,741	93.8%	290,401	-10.1%	1,704,059	527,594	223.0%	453,254	170,617	165.7%	491,234	-7.7%
COW	137	15	813.3%	133	3.0%	1,012	15	6646.7%	306	15	1940.0%	192	59.4%
HGD	387	N/A	N/A	574	-32.6%	1,649	N/A	N/A	520	N/A	N/A	602	48.8%
HGU	423	N/A	N/A	1,108	-61.8%	2,975	N/A	N/A	896	N/A	N/A	881	117.1%
HXD	945	692	36.6%	1,678	-43.7%	11,331	2,232	407.7%	1,913	357	435.9%	1,980	-3.4%
HXU	1,006	1,669	-39.7%	1,015	-0.9%	8,971	3,824	134.6%	1,428	1,265	12.9%	1,255	13.8%
XDV	258	N/A	N/A	225	14.7%	2,682	N/A	N/A	868	N/A	N/A	734	18.3%
XIC	541	N/A	N/A	270	100.4%	2,262	N/A	N/A	859	N/A	N/A	600	43.2%
XRE	236	N/A	N/A	218	8.3%	1,524	N/A	N/A	805	N/A	N/A	574	40.2%
HOD	1,278	N/A	N/A	1,995	-35.9%	6,581	N/A	N/A	1,996	N/A	N/A	1,624	22.9%
HOU	7,503	N/A	N/A	30,983	-75.8%	51,069	N/A	N/A	32,851	N/A	N/A	31,621	3.9%
HFD	620	N/A	N/A	283	119.1%	2,082	N/A	N/A	665	N/A	N/A	393	69.2%
HFU	135	N/A	N/A	609	-77.8%	2,098	N/A	N/A	812	N/A	N/A	864	-6.0%
XIN	181	N/A	N/A	242	-25.2%	1,098	N/A	N/A	741	N/A	N/A	672	10.3%
XSP	263	N/A	N/A	153	71.9%	1,172	N/A	N/A	702	N/A	N/A	520	35.0%
HED	167	N/A	N/A	83	101.2%	324	N/A	N/A	221	N/A	N/A	117	88.9%
HEU	122	N/A	N/A	55	121.8%	338	N/A	N/A	223	N/A	N/A	186	19.9%
GAS	15,472	N/A	N/A	33,505	-53.8%	61,156	N/A	N/A	22,445	N/A	N/A	21,280	5.5%
XCB	13	N/A	N/A	173	-92.5%	1,060	N/A	N/A	570	N/A	N/A	629	-9.4%
XSB	65	N/A	N/A	210	-69.0%	275	N/A	N/A	275	N/A	N/A	210	31.0%
XGD/XGL (LT included)	21,641	4,563	374.3%	19,262	12.4%	82,566	46,589	77.2%	23,949	14,136	69.4%	19,684	21.7%
XFN	48,355	13,727	252.3%	38,178	26.7%	305,826	186,580	63.9%	57,325	30,572	87.5%	38,650	48.3%
XIT	122	177	-31.1%	425	-71.3%	1,893	2,737	-30.8%	469	756	-38.0%	520	-9.8%
XMA	808	450	79.6%	358	125.7%	11,139	4,980	123.7%	826	4600.0%	79.6%	297	178.1%
XEG/XEX (LT included)	30,873	9,885	212.3%	11,115	177.8%	85,611	68,513	25.0%	31,670	34,117	-7.2%	19,232	64.7%
Sub total	392,740	165,919	136.7%	433,251	-9.4%	2,350,753	843,064	178.8%	636,589	252,295	152.3%	634,551	0.3%
Equity Derivatives													
Equity Options	1,302,232	1,482,180	-12.1%	1,160,398	12.2%	11,770,573	11,900,248	-1.1%	1,446,542	1,463,937	-1.2%	1,389,514	4.1%
Long Term Options	14,019	56,245	-75.1%	13,846	1.2%	270,124	530,731	-49.1%	105,806	140,987	-25.0%	100,705	5.1%
Sub total	1,316,251	1,538,425	-14.4%	1,174,244	12.1%	12,040,697	12,430,979	-3.1%	1,552,348	1,604,924	-3.3%	1,490,219	4.2%
Sub total Equity Opt + ETF	1,708,991	1,704,344	0.3%	1,607,495	6.3%	14,391,450	13,274,043	8.4%	2,188,937	1,857,219	17.9%	2,124,770	3.0%
Currency Options													
USX	2,776	3,309	-16.1%	1,519	82.8%	25,514	20,498	24.5%	2,082	1,857	12.1%	1,518	37.2%
CO₂e Derivatives													
MCX	0	117	-100.0%	18	-100.0%	35	1,066	-96.7%	263	305	-13.8%	263	0.0%
TOTAL	3,609,315	3,367,457	7.2%	3,175,553	13.7%	28,537,260	33,129,808	-13.9%	2,890,609	2,511,389	15.1%	2,703,308	6.9%

BAX: Three-month Canadian Bankers' Acceptance Futures
 COB: 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

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
 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

XDV : Options on iShares DJ Canada Select Dividend Index Fund
 XIC : Options on iShares CDN 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
 SKY : S&P/TSX Capped Energy Index
 MCX - Futures Contracts on Canada Carbon Dioxide Equivalent (CO₂e) 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).

MONTRÉAL EXCHANGE INC.

Historical Interest Rate Derivative Statistics

	2009 YTD		2008		2007		2006		2005		2004	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
Futures Contracts												
BAX	6,107,870	353,536	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
CGB	4,298,593	147,663	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
CGZ	0	0	0	0	6,363	0	85,301	1,905	132,637	3,884	218,069	4,292
OGB	10,334	936	23,553	5,870	13,782	2,251	2,275	0				
CGF	25	180										
TOTAL	10,416,822	502,315	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
Futures Options												
OBX	177,308	68,722	282,190	23,075	748,991	43,646	605,806	78,861	377,370	44,375	265,937	31,371
TOTAL	177,308	68,722	282,190	23,075	748,991	43,646	605,806	78,861	377,370	44,375	265,937	31,371
Bond Options												
OBA	10,334	936	23,553	5,870	13,782	2,251	2,275	0	7	52	613	59
TOTAL	10,334	936	23,553	5,870	13,782	2,251	2,275	0	7	52	613	59

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

	2009 YTD		2008		2007		2006		2005		2004	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
Futures Contracts												
SXF	3,483,318	118,954	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
SXA	20	0	91,186	0	10,908	1,560	23,645	2	9,898	481	774	357
SXB	90	4	24,129	2	9,014	1,270	140	0	266	0	186	0
SXH	0	0	0	0	0	0	22	0	172	0	726	0
SXY	110	0	28,762	0	5,585	110	10,157	3	13,662	101	2,524	1,980
TOTAL	3,483,538	118,958	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
Options on Index Derivatives												
SXO	30,096	9,332	38,666	3,542	26,484	1,716	57,974	1,691	27,897	4,813	38,892	2,027
XIU	1,704,059	453,254	661,286	85,484	364,924	28,436	317,637	42,166	176,498	32,970	120,502	22,331
COW	1,012	306	64	44								
HGD	387	520										
HGU	423	896										
HXD	11,331	1,913	3,882	356								
HXU	8,971	1,428	7,665	1,443								
XDV	2,682	868										
XIC	2,262	859										
XRE	1,524	805										
HOD	6,581											
HOU	51,069											
HFD	2,082											
HFU	2,098											
XIN	1,098											
HED	324											
HEU	338											
GAS	61,156											
XCB	1,060											
XSP	1,172											
XSB	275											
XGD	82,566	23,949	58,438	12,245	89,435	9,455	144,695	9,759	111,502	8,220	54,561	5,773
XFN	305,826	57,325	195,820	13,128	101,499	12,404	130,730	28,809	99,079	14,054	73,006	8,468
XIT	1,893	469	3,248	538	14,989	927	10,018	1,736	7,942	1,890	11,800	1,627
XEG	85,611	31,670	80,838	16,132	158,178	9,635	234,611	19,263	227,268	29,687	37,783	8,213
XMA	11,139	826	5,811	313	59,371	269	11,012	1,700				
TOTAL	2,377,035	584,420	1,055,718	133,225	814,880	62,842	906,677	105,124	650,186	91,634	336,544	48,439

SXF: S&P Canada 60 Futures

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

	2009 YTD		2008		2007		2006		2005		2004	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
Equity Options												
Equity Options	11,770,573	1,446,542	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
Long Term Options	270,124	105,806	630,044	186,895	730,658	275,879	787,009	335,062	641,910	267,027	709,408	240,522
TOTAL	12,040,697	1,552,348	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

MONTRÉAL EXCHANGE INC. - averages

Trading Days	Interest Rate Derivatives		Index / Equity/ ETF/ Currency Derivatives	
	2009	2008	2009	2008
	209	251	209	252
Total				
January	21	22	21	22
February	19	20	19	20
March	22	20	22	20
April	21	22	21	22
May	20	21	20	21
June	22	21	22	21
July	22	22	22	22
August	20	20	20	20
September	21	21	21	21
October	21	22	21	22
November			19	20
December		21		21

Interest Rate Derivatives	Ave. Daily volume	Daily Ave. Volume	%	Daily Ave. Volume	%	Daily Ave. Volume YTD, 2009	Daily Ave. Volume YTD 2008	%	Daily Ave. Volume 2008	%
	Oct. 2009	Oct. 2008	variation	Sept 2009	variation					
BAX	53,360	25,418	109.9%	32,774	62.8%	29,224	43,626	-33.0%	39,677	-26.3%
OBX	1,444	977	47.7%	791	82.5%	848	1,232	-31.2%	1,124	-24.5%
CGB	19,368	25,713	-24.7%	15,530	24.7%	20,567	30,360	-32.3%	29,337	-29.9%
CGZ (6)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
OGB	0	159	-100.0%	10	-100.0%	49	84	-41.0%	94	-47.3%
LGB (9)	0	0	N/A	0	N/A	0	14	-100.0%	12	-100.0%
ONX	0	0	N/A	0	N/A	0	0	N/A	0	N/A
CGF (15)	1	N/A	N/A	28	-95.7%	101	N/A	N/A	N/A	N/A
SCF (17)	3	N/A	N/A	6	-46.7%	8	N/A	N/A	N/A	N/A
Sub total (*)	74,177	52,267	41.9%	49,138	51.0%	50,749	75,316	-32.6%	70,244	-27.8%
Index Derivatives										
SXF	16,039	21,979	-27.0%	25,246	-36.5%	16,667	17,843	-6.6%	18,228	-8.6%
SXA(2)	0	730	-100.0%	0	N/A	0	432	-100.0%	363	-100.0%
SXB(2)	0	105	-100.0%	0	N/A	0	114	-99.6%	96	-99.6%
SXH(2)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
SXY(2)	0	209	-100.0%	3	N/A	1	136	-99.6%	115	-99.5%
SXO (LT term included)	144	150	-3.9%	209	-31.2%	144	159	-9.7%	154	-6.5%
Sub total (*)	16,183	23,174	-30.2%	25,458	-36.4%	16,812	18,685	-10.0%	18,957	-11.3%
ETF Options										
XIU (LT Included)	12,438	6,125	103.1%	13,829	-10.1%	8,153	2,500	226.1%	2,635	209.5%
COW (12)	7	1	856.8%	6	3.0%	5	1	N/A	1	346.4%
XDV (13)	12	N/A	N/A	11	14.7%	15	N/A	N/A	N/A	N/A
XIC (13)	26	N/A	N/A	13	100.4%	15	N/A	N/A	N/A	N/A
XRE (13)	11	N/A	N/A	10	8.3%	10	N/A	N/A	N/A	N/A
HGD(14)	18	N/A	N/A	27	-32.6%	13	N/A	N/A	N/A	N/A
HGU(14)	20	N/A	N/A	53	-61.8%	24	N/A	N/A	N/A	N/A
HXD (10)	45	31	43.1%	80	-43.7%	54	13	322.6%	18	197.8%
HXU (10)	48	76	-36.9%	48	-0.9%	43	22	95.3%	36	20.1%
HOD (16)	61	N/A	N/A	95	-35.9%	54	N/A	N/A	N/A	N/A
HOU (16)	357	N/A	N/A	1,475	-75.8%	422	N/A	N/A	N/A	N/A
HFD (16)	30	N/A	N/A	13	119.1%	17	N/A	N/A	N/A	N/A
HFU (16)	6	N/A	N/A	29	-77.8%	17	N/A	N/A	N/A	N/A
XIN (16)	9	N/A	N/A	12	-25.2%	9	N/A	N/A	N/A	N/A
XSP (16)	13	N/A	N/A	7	71.9%	10	N/A	N/A	N/A	N/A
HED (18)	3	N/A	N/A	2	36.2%	5	N/A	N/A	N/A	N/A
HEU (18)	2	N/A	N/A	1	50.2%	5	N/A	N/A	N/A	N/A
GAS (18)	238	N/A	N/A	761	-68.7%	941	N/A	N/A	N/A	N/A
XCB (18)	0	N/A	N/A	4	-94.9%	16	N/A	N/A	N/A	N/A
XSB (19)	2	N/A	N/A	13	-86.6%	7	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	1,031	207	397%	917	12.4%	395	221	79%	233	69.7%
XFN (4)	2,303	624	269%	1,818	26.7%	1,463	884	65%	780	87.6%
XIT (4)	6	8	-28%	20	-71.3%	9	13	-30%	13	-30.0%
XMA (8)	38	20	88%	17	125.7%	53	24	126%	23	130.2%
XEG/XEX (LT included)	1,470	449	227%	529	177.8%	410	325	26%	322	27.2%
Sub total	18,702	7,542	148.0%	20,631	-9.4%	11,248	3,996	181.5%	4,052	177.6%
Equity Derivatives										
Equity Options	62,011	67,372	-8.0%	55,257	12.2%	56,319	56,399	-0.1%	55,791	0.9%
LongTerm Options	668	2,557	-73.9%	659	1.2%	1,292	2,515	-48.6%	2,510	-48.5%
Sub total	62,679	69,928	-10.4%	55,916	12.1%	57,611	58,915	-2.2%	58,301	-1.2%
Sub total Equity Opt.+ ETF (*)	81,381	77,470	5.0%	76,547	6.3%	68,859	62,910	9.5%	62,353	10.4%
Currency Options										
USX (7)	132	150	-12.1%	72	82.8%		97	25.7%	94	29.3%
CO₂e Derivatives										
MCX (11)	0	5	-100.0%	1	-100.0%	0	10	-98.3%	8	-97.9%
TOTAL (*)	171,872	153,066	12.3%	151,217	13.7%	136,542	157,013	-13.0%	151,051	-9.6%

- 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

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

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

Montréal Exchange Inc. - Monthly Options Summary -

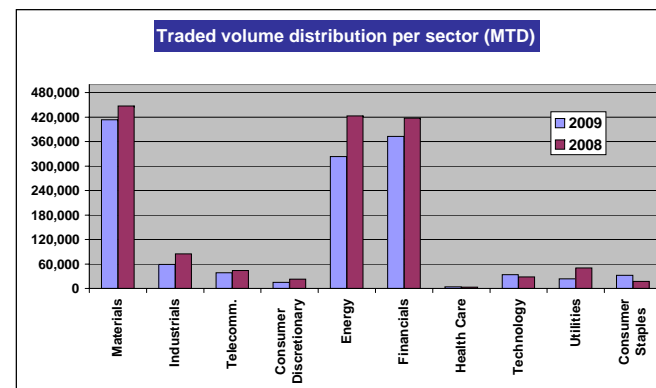
Futures/Bond Index/W. Units			Volume			Value			Transactions			Open Interest
			Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total	31-Oct-09
BAX	BAX Options	OBX	17,144	13,171	30,315	3,025,163	3,125,613	6,150,775	41	53	94	68,722
CGI	CGI Options	OGI	0	0	0	0	0	0	0	0	0	936
S+P CDA 60 Index	S+P CDA 60 Index	SOX	1,203	1,820	3,023	2,419,400	3,788,895	6,208,295	102	122	224	9,332
Agriculture	ETF Agriculture	COW	132	5	137	9,530	350	9,880	7	1	8	306
	ETF on Index *	XU	42,000	219,189	261,189	5,148,854	14,912,267	20,061,121	563	638	1,201	453,254
	ETF on Sectors	HGD	357	20	387	26,255	1,290	27,545	38	3	41	530
	ETF on Sectors	HGU	317	106	423	48,360	10,575	58,935	51	9	60	896
	ETF on Sectors	HFD	543	77	620	39,355	8,050	47,405	35	10	45	665
	ETF on Sectors	HFI	116	19	135	5,155	1,395	6,550	14	3	17	812
	ETF on Index	HED	167		167	9,370		9,370	6		6	221
	ETF on Index	HEU	97	25	122	8,100	1,400	9,500	11	3	14	223
	ETF on Index	HDX	855	90	945	89,625	13,000	102,625	70	7	77	1,913
	ETF on Index	HXU	840	166	1,006	88,945	16,385	105,330	64	15	79	1,428
	ETF on Index	XCB		13	13			340		2	2	570
	ETF on Index	XDV	84	174	258	4,080	14,000	18,080	10	22	32	868
	ETF on Index	XIC	108	433	541	12,525	12,565	25,090	14	21	35	859
	ETF on Index	XRE	101	135	236	8,100	6,520	14,620	11	15	26	805
	ETF on Index	XIN	48	133	181	3,815	12,080	15,895	6	14	20	741
	ETF on Index	XSP	49	214	263	2,195	13,755	15,950	6	11	17	702
	ETF on Index	XSB	45	20	65	1,775	700	2,475	5	2	7	275
	ETF on Commodity	HOD	994	284	1,278	81,075	46,425	127,500	108	38	146	1,995
	ETF on Commodity	HOU	6,429	1,074	7,503	776,265	77,795	854,060	425	148	573	32,851
	ETF on Commodity	GAS	10,608	4,864	15,472	861,478	224,505	1,085,983	823	214	1,037	22,445
	Energy *	XIG/XEX	2,848	28,025	30,873	484,100	2,283,690	2,767,790	142	151	293	31,670
	Financial Services	XFN	18,876	29,479	48,355	1,715,355	2,687,579	4,402,934	195	181	376	57,325
	Gold *	XGD/XGL	19,546	2,095	21,641	4,342,545	165,585	4,508,130	420	106	526	23,949
	IT	XIT	90	32	122	4,120	2,970	7,090	9	3	12	489
	Materials	XMA	390	418	808	40,755	41,975	82,730	37	29	66	826
USD/CAD	Currency Options	USX	1,888	1,091	2,979	263,011	487,769	750,780	111	104	215	2,182
Sub Total			125,572	303,282	428,854	19,549,306	27,697,233	47,246,538	3,324	1,925	5,249	717,661
Grand Total			1,084,396	660,709	1,745,105	163,731,038	89,115,244	252,846,281	59,726	25,882	85,608	2,270,609

NOTE: * - Leaps included

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

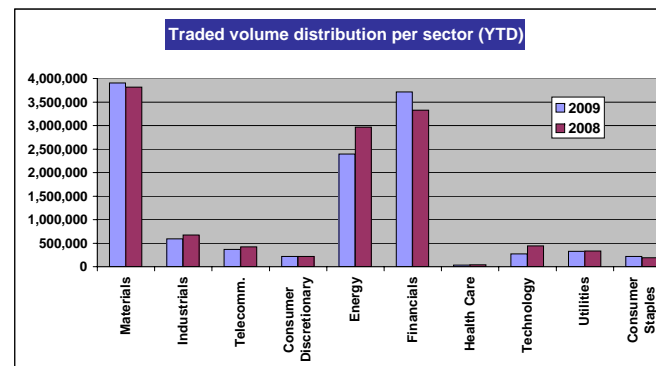
MTD

Sectors	Volume October 2009	% du volume transigé:	Volume October 2008	variation of volume traded: 2009-2008	Volume September 2009	variation of volume traded: Oct-Sept. (2009)
Materials	413,917	31.4%	447,036	-7.4%	429,952	-3.73%
Industrials	58,733	4.5%	84,827	-30.8%	60,257	-2.53%
Telecommunications	38,640	2.9%	44,191	-12.6%	27,182	42.15%
Consumer Discretionary	15,111	1.1%	22,673	-33.4%	22,835	-33.83%
Energy	323,569	24.6%	423,233	-23.5%	230,300	40.50%
Financials	373,046	28.3%	417,547	-10.7%	306,290	21.80%
Health Care	3,576	0.3%	2,836	26.1%	4,861	-26.43%
Technology	33,864	2.6%	28,505	18.8%	53,137	-36.27%
Utilities	23,386	1.8%	50,107	-53.3%	22,519	3.85%
Consumer Staples	32,409	2.5%	17,485	85.4%	16,911	91.64%
Total	1,316,251	100.00%	1,538,440	-14.4%	1,174,244	12.1%



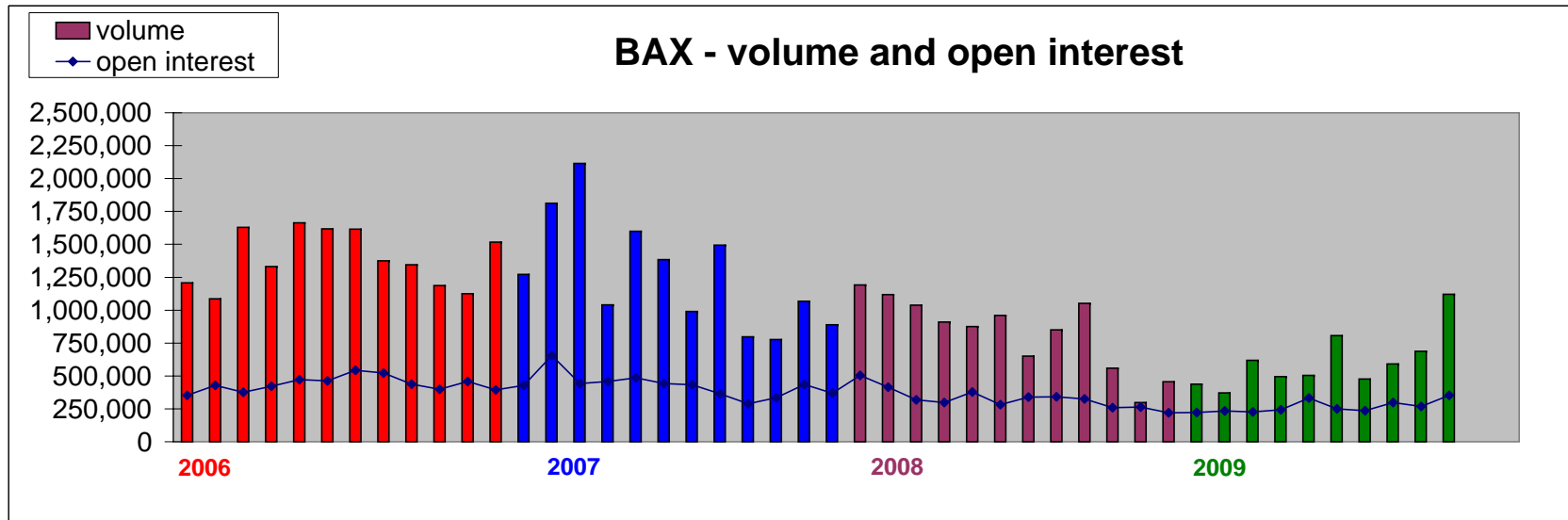
YTD

Sectors	Volume YTD 2009	Trade Volume (%)	Volume YTD 2008	Change Volume YTD 2009/ YTD 2008
Materials	3,907,613	32.5%	3,813,614	2.5%
Industrials	592,450	4.9%	671,199	-11.7%
Telecommunications	365,750	3.0%	420,562	-13.0%
Consumer Discretionary	219,306	1.8%	219,746	-0.2%
Energy	2,391,598	19.9%	2,969,045	-19.4%
Financials	3,711,504	30.8%	3,327,596	11.5%
Health Care	33,936	0.3%	40,135	-15.4%
Technology	270,880	2.2%	442,479	-38.8%
Utilities	327,378	2.7%	334,222	-2.0%
Consumer Staples	220,282	1.8%	192,396	14.5%
Total	12,040,697	100.00%	12,430,994	-3.1%

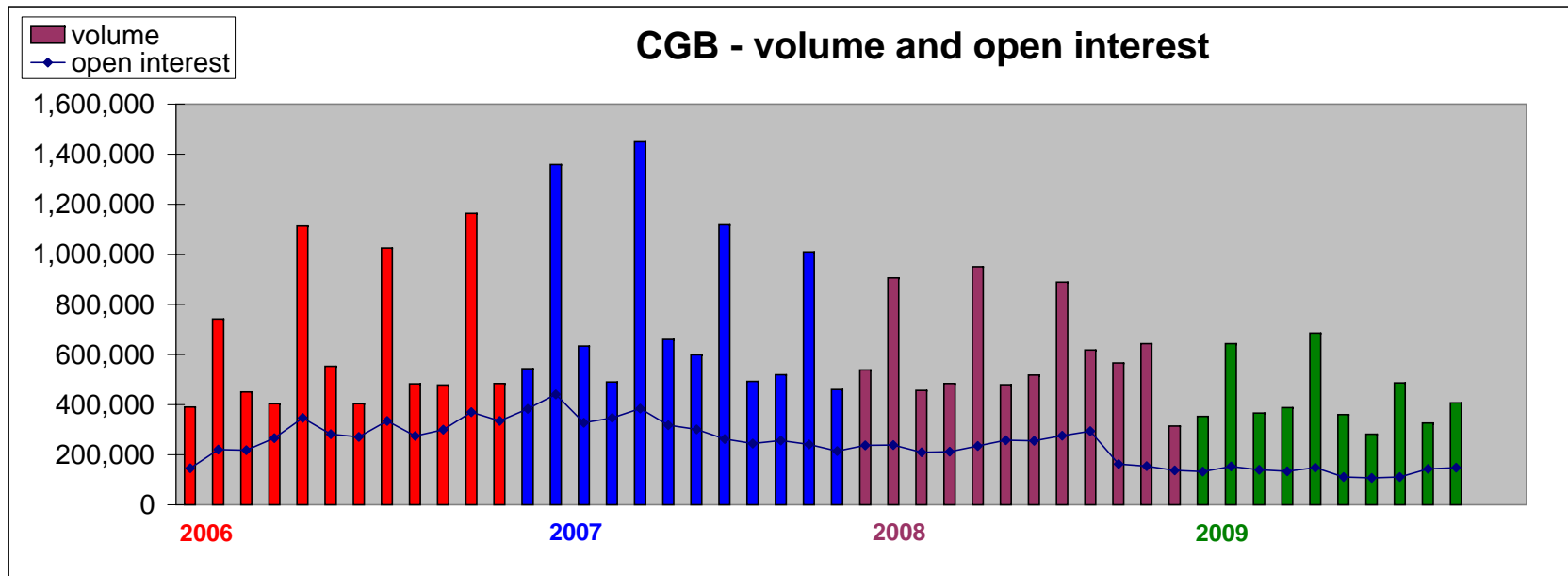


* Sector breakdowns are based on the S&P/TSX Indices

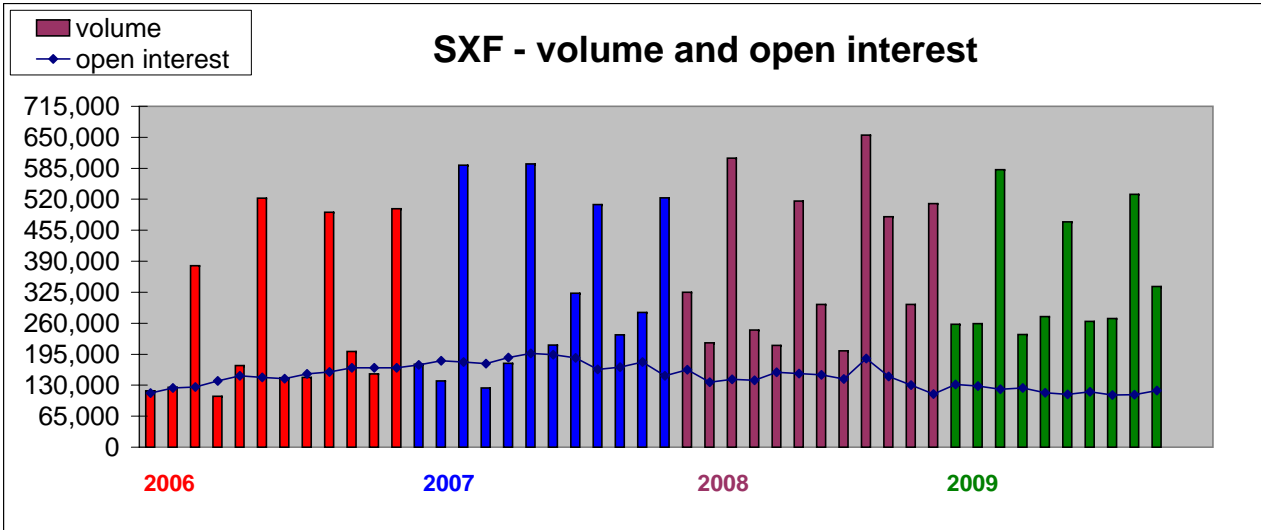
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

