



Statistics

September 2010

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

MONTREAL EXCHANGE INC.

Interest Rate Derivatives	Monthly Volumes			Year-to-Date Volumes			Month End Open Interest						
	Volume Sept. 2010	Volume Sept. 2009	% variation	Volume Aug. 2010	% variation	Volume YTD 2010	Volume YTD 2009	% variation	Open Interest Sept. 2010	Open Interest Sept. 2009	% variation	Open Interest Aug. 2010	% variation
BAX	1,463,201	688,249	112.6%	1,095,050	33.6%	10,516,048	4,987,302	110.9%	310,655	268,296	15.8%	428,649	-27.5%
OBX	37,350	16,612	124.8%	45,075	-17.1%	273,841	146,092	86.3%	69,275	46,766	48.1%	97,996	-29.3%
CGB	467,902	326,137	43.5%	718,654	-34.9%	4,787,037	3,891,855	23.0%	151,868	143,097	6.1%	167,242	-9.2%
CGZ	232	0	N/A	0	N/A	232	0	N/A	82	0	N/A	0	N/A
OGB	2,050	200	925.0%	700	192.9%	6,972	10,334	-32.5%	2,050	1,136	80.5%	700	192.9%
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	585	-100.0%	0	N/A	0	11,618	-100.0%	0	180	-100.0%	0	N/A
SCF	0	122	-100.0%	2	-100.0%	260	814	-68.1%	0	40	-100.0%	2	-100.0%
Sub total	1,970,735	1,031,905	91.0%	1,859,481	6.0%	15,584,390	9,048,916	72.2%	533,930	459,515	16.2%	694,589	-23.1%
Index Derivatives													
SXF	527,315	530,157	-0.5%	259,647	103.1%	3,185,481	3,146,504	1.2%	135,798	109,918	23.5%	147,282	-7.8%
SXA	0	0	N/A	0	N/A	0	20	-100.0%	0	0	N/A	0	N/A
SXB	0	4	-100.0%	0	N/A	16	90	-82.2%	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	60	-100.0%	0	N/A	0	110	-100.0%	0	0	N/A	0	N/A
SXO (LT Included)	7,677	4,395	74.7%	8,898	-13.7%	58,878	27,073	117.5%	20,281	7,320	177.1%	25,211	-19.6%
Sub total	534,992	534,616	0.1%	268,545	99.2%	3,244,375	3,173,797	2.2%	156,079	117,242	33.1%	172,493	-9.5%
ETF Options													
XIU (LT included)	220,388	290,401	-24.1%	127,603	72.7%	1,645,022	1,442,870	14.0%	451,569	491,234	-8.1%	401,869	12.4%
COW	140	133	5.3%	139	0.7%	1,256	875	43.5%	324	192	68.8%	443	-26.9%
HGD	431	574	-24.9%	25	1624.0%	1,606	1,262	27.3%	574	602	-4.7%	265	125.7%
HGU	384	1,108	-65.3%	304	26.3%	4,470	2,552	75.2%	598	881	-32.1%	982	61.5%
HXD	697	1,678	-58.5%	638	9.2%	6,934	10,386	-33.2%	1,586	1,980	-19.9%	1,540	3.0%
HXU	146	1,015	-85.6%	246	-40.7%	2,579	7,965	-67.6%	183	1,255	-85.4%	315	-41.9%
XDV	794	225	252.9%	287	176.7%	3,207	2,424	32.3%	1,252	734	70.6%	999	25.3%
XIC	205	270	-24.1%	624	-67.1%	3,225	1,721	87.4%	812	600	35.3%	1,235	-34.3%
XRE	382	218	75.2%	270	41.5%	1,611	1,288	25.1%	756	574	31.7%	691	9.4%
HOD	891	1,995	-55.3%	684	30.3%	9,127	5,303	72.1%	761	1,624	-53.1%	736	3.4%
HOU	4,179	30,983	-86.5%	5,393	-22.5%	60,141	43,566	38.0%	6,870	31,621	-78.3%	7,274	-5.6%
HFD	154	283	-45.6%	124	24.2%	1,483	1,462	1.4%	419	393	6.6%	360	16.4%
HFU	99	609	-83.7%	205	-51.7%	1,019	1,963	-48.1%	270	864	-68.8%	333	-18.9%
XIN	614	242	153.7%	392	56.6%	5,532	917	503.3%	2,505	672	272.8%	2,955	-15.2%
XSP	1,747	153	1041.8%	228	666.2%	5,018	909	452.0%	2,717	520	422.5%	1,280	112.3%
HED	25	83	-69.9%	10	150.0%	383	157	143.9%	92	117	-21.4%	107	-14.0%
HEU	31	55	-43.6%	83	-62.7%	663	216	206.9%	64	186	-65.6%	105	-39.0%
GAS	2,983	33,505	-91.1%	7,257	-58.9%	67,707	45,684	48.2%	19,960	21,280	-6.2%	24,871	-19.7%
XCB	255	173	47.4%	262	-2.7%	3,529	1,047	237.1%	1,253	629	99.2%	1,564	-19.9%
XSB	128	210	-39.0%	73	75.3%	1,273	210	506.2%	449	210	113.8%	737	-39.1%
HND	1,116	N/A	N/A	2,220	-49.7%	9,142	N/A	N/A	1,147	N/A	N/A	1,906	-39.8%
HNU	10,531	N/A	N/A	9,286	13.4%	65,811	N/A	N/A	12,954	N/A	N/A	11,454	13.1%
CGL	142	N/A	N/A	261	-45.6%	2,724	N/A	N/A	210	N/A	N/A	379	-44.6%
ZCN	240	N/A	N/A	40	500.0%	1,565	N/A	N/A	385	N/A	N/A	415	-7.2%
HIX	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)	10,520	19,262	-45.4%	6,361	65.4%	91,423	60,925	50.1%	13,867	19,684	-29.6%	14,190	-2.3%
XFN	22,381	38,178	-41.4%	77,133	-71.0%	203,351	257,471	-21.0%	40,510	38,650	4.8%	87,829	-53.9%
XIT	83	425	-80.5%	23	260.9%	1,102	1,771	-37.8%	121	520	-76.7%	210	-42.4%
XMA	652	358	82.1%	676	-3.6%	4,723	1,209	54.3%	1,209	29700.0%	307.1%	1,420	-14.9%
XEG/XEX (LT included)	9,123	11,115	-17.9%	28,495	-68.0%	198,627	54,738	262.9%	30,617	19,232	59.2%	30,377	0.8%
Sub total	289,461	433,251	-33.2%	269,342	7.5%	2,404,253	1,958,013	22.8%	594,034	634,551	-6.4%	596,841	-0.5%
Equity Derivatives													
Equity Options	1,207,117	1,160,398	4.0%	1,405,790	-14.1%	11,222,740	10,468,341	7.2%	2,032,245	1,389,514	46.3%	1,930,198	5.3%
Long Term Options	0	13,846	-100.0%	0	N/A	107,943	256,105	-57.9%	0	100,705	-100.0%	0	N/A
Sub total	1,207,117	1,174,244	2.8%	1,405,790	-14.1%	11,330,683	10,724,446	5.7%	2,032,245	1,490,219	36.4%	1,930,198	5.3%
Sub total Equity Opt.+ ETF	1,496,578	1,607,495	-6.9%	1,675,132	-10.7%	13,734,936	12,682,459	8.3%	2,626,279	2,124,770	23.6%	2,527,039	3.9%
Currency Options													
USX	810	1,519	-46.7%	1,311	-38.2%	13,527	22,738	-40.5%	1,612	1,518	6.2%	2,534	-36.4%
CO₂e Derivatives													
MCX	0	18	-100.0%	0	N/A	0	35	-100.0%	259	263	-1.5%	259	0.0%
Energy Derivatives													
WCH	0	N/A	N/A	0	N/A	4	N/A	N/A	0	N/A	N/A	0	N/A
TOTAL	4,003,115	3,175,553	26.1%	3,804,469	5.2%	32,577,232	24,927,945	30.7%	3,318,159	2,703,308	22.7%	3,396,914	-2.3%

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
 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 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
 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
 XDY: 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
 SKA: 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: iBMO Dow Jones Canada Titans 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

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	2010 YTD		2009		2008		2007		2006		2005	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
BAX	10,516,048	310,655	7,668,781	308,098	9,958,833	220,391	15,237,958	369,956	16,702,302	393,078	11,157,298	331,916
CGB	4,787,037	151,868	5,310,537	130,932	7,363,569	137,031	9,337,754	214,807	7,691,797	335,215	4,692,287	162,620
CGZ	232	82	0	0	0	0	6,363	0	85,301	1,905	132,637	3,884
CGF	0	0	160	0								
TOTAL	15,303,317	462,605	12,979,478	439,030	17,345,955	363,292	24,595,857	587,014	24,481,675	730,198	15,982,222	498,420
Futures Options												
OGB	6,972	2,050	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0		
OBX	273,841	69,275	234,861	84,023	282,190	23,075	748,991	43,646	605,806	78,861	377,370	44,375
TOTAL	280,813	71,325	247,392	85,720	305,743	28,945	762,773	45,897	608,081	78,861	377,370	44,375
Bond Options												
OBA	6,972	2,050	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0	7	52
TOTAL	6,972	2,050	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0	7	52

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	2010 YTD		2009		2008		2007		2006		2005	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
SXF	3,185,481	135,798	4,157,917	115,316	4,575,352	111,562	3,885,872	149,912	3,064,695	166,635	2,234,406	109,823
SXA	0	0	20	0	91,186	0	10,908	1,560	23,645	2	9,898	481
SXB	16	0	94	4	24,129	2	9,014	1,270	140	0	266	0
SXH	0	0	0	0	0	0	0	0	22	0	172	0
SXY	0	0	110	0	28,762	0	5,585	110	10,157	3	13,662	101
TOTAL	3,185,497	135,798	4,158,141	115,320	4,719,429	111,564	3,911,379	152,852	3,098,659	166,640	2,258,404	110,405
Options on Index Derivatives												
SXO	58,878	20,281	34,056	2,241	38,666	3,542	26,484	1,716	57,974	1,691	27,897	4,813
XIU	1,645,022	451,569	1,956,588	422,547	661,286	85,484	364,924	28,436	317,637	42,166	176,498	32,970
COW	1,256	324	1,460	161	64	44						
HGD	1,606	574	2,728	967								
HGU	4,470	598	4,789	888								
HXD	6,934	1,586	13,137	1,402	3,882	356						
HXU	2,579	183	10,109	637	7,665	1,443						
XDV	3,207	1,252	3,159	666								
XIC	3,225	812	3,022	927								
XRE	1,611	756	1,978	948								
HOD	9,127	761	9,491	740								
HOU	60,141	6,870	75,439	47,638								
HFD	1,483	419	2,662	432								
HFU	1,019	270	2,553	134								
XIN	5,532	2,505	1,624	541								
XSP	5,018	2,717	1,268	500								
HED	383	92	634	141								
HEU	663	64	378	128								
GAS	67,707	19,960	79,444	15,902								
XCB	3,529	1,253	1,280	580								
XSB	1,273	449	763	661								
HND	9,142	1,147	451	266								
HNU	65,811	12,954	2,038	1,517								
CGL	2,724	210	N/A	N/A								
ZCN	1,565	385	N/A	N/A								
HIX	0	0										
XGD	91,423	13,867	114,884	19,121	58,438	12,245	89,435	9,455	144,695	9,759	111,502	8,220
XFN	203,351	40,510	356,040	43,807	195,820	13,128	101,499	12,404	130,730	28,809	99,079	14,054
XIT	1,102	121	2,110	238	3,248	538	14,989	927	10,018	1,736	7,942	1,890
XEG	198,627	30,617	121,064	14,350	80,838	16,132	158,178	9,635	234,611	19,263	227,268	29,687
XMA	4,723	1,209	14,669	2,681	5,811	313	59,371	269	11,012	1,700		
XEG	198,627	30,617	121,064	14,350								
TOTAL	2,463,131	614,315	2,817,818	580,761	1,055,718	133,225	814,880	62,842	906,677	105,124	650,186	91,634

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	2010 YTD		2009		2008		2007		2006		2005	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
Equity Options	11,222,740	2,032,245	14,196,257	1,417,614	14,003,555	1,266,470	11,903,402	1,470,003	10,629,749	1,144,910	8,768,028	992,293
Long Term Options	107,943	0	311,004	129,506	630,044	186,895	730,658	275,879	787,009	335,062	641,910	267,027
TOTAL	11,330,683	2,032,245	14,507,261	1,547,120	14,633,599	1,453,365	12,634,060	1,745,882	11,416,758	1,479,972	9,409,938	1,259,320

MONTRÉAL EXCHANGE INC. - averages

Trading Days	Interest Rate Derivatives		Index / Equity/ ETF/ Currency Derivatives	
	2010	2009	2010	2009
	Total	188	250	188
January	20	21	20	21
February	19	19	19	19
March	23	22	23	22
April	21	21	21	21
May	20	20	20	20
June	22	22	22	22
July	21	22	21	22
August	21	20	21	20
September	21	21	21	21
October	21	21	21	21
November	20	20	20	21
December	21	21	21	21

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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
	Sept. 2010	Sept. 2009		Aug. 2010		YTD 2010	YTD 2009		2009	
BAX	69,676	32,774	112.6%	52,145	33.6%	55,936	26,528	110.9%	30,675	82.4%
OBX	1,779	791	124.8%	2,146	-17.1%	1,457	782	86.3%	939	55.0%
CGB	22,281	15,530	43.5%	34,222	-34.9%	25,463	20,701	23.0%	21,242	19.9%
CGZ (6)	11	0	N/A	0	N/A	1	0	N/A	0	N/A
OCB	98	10	925.0%	33	192.9%	37	55	-32.5%	50	-26.0%
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	28	-100.0%	0	N/A	0	124	-100.0%	68	-100.0%
SCF (17)	0	6	-100.0%	0	-100.0%	1	9	-83.9%	7	-81.1%
Sub total (*)	93,845	49,138	91.0%	88,547	6.0%	82,896	48,133	72.2%	52,960	56.5%
Index Derivatives										
SXF	25,110	25,246	-0.5%	12,364	103.1%	16,944	16,737	1.2%	16,565	2.3%
SXA(2)	0	0	N/A	0	N/A	0	0	-100.0%	0	-100.0%
SXB(2)	0	0	N/A	0	N/A	0	0	-82.2%	0	-77.3%
SXH(2)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
SKY(2)	0	3	-100.0%	0	N/A	0	1	-100.0%	0	-100.0%
SXO (LT term included)	366	309	74.7%	424	-13.7%	313	144	117.5%	136	130.8%
Sub total (*)	25,476	25,458	0.1%	12,788	99.2%	17,257	16,882	2.2%	16,702	3.3%
ETF Options										
XIU (LT Included)	10,495	13,829	-24.1%	6,076	72.7%	8,750	7,675	14.0%	7,795	12.3%
COW (12)	7	6	5.3%	7	0.7%	7	5	43.5%	6	14.9%
XDV (13)	38	11	252.9%	14	176.7%	17	16	7.7%	15	16.6%
XIC (13)	10	13	-24.1%	30	-67.1%	17	13	32.6%	15	11.3%
XRE (13)	18	10	75.2%	13	41.5%	10	10	-11.5%	10	-15.1%
HGD(14)	21	27	-24.9%	1	1624.0%	9	12	-31.0%	17	-48.2%
HGU(14)	18	53	-65.3%	14	26.3%	24	25	-5.0%	29	-18.1%
HXD (10)	33	80	-58.5%	30	9.2%	37	55	-33.2%	52	-29.5%
HXU (10)	7	48	-85.6%	12	-40.7%	14	42	-67.6%	40	-65.9%
HOD (16)	42	95	-55.3%	33	30.3%	49	53	-8.5%	58	-16.6%
HOU (16)	199	1,475	-86.5%	257	-22.5%	320	436	-26.6%	463	-30.9%
HFD (16)	7	13	-45.6%	6	24.2%	8	15	-46.0%	16	-51.7%
HFU (16)	5	29	-83.7%	10	-51.7%	5	20	-72.4%	16	-65.4%
XIN (16)	29	12	153.7%	19	56.6%	29	9	220.9%	10	195.3%
XSP (16)	83	7	1041.8%	11	666.2%	27	9	193.6%	8	243.1%
HED (18)	1	2	-36.9%	0	150.0%	2	4	-42.9%	6	-65.6%
HEU (18)	1	1	18.1%	4	-62.7%	4	5	-28.2%	4	-0.2%
GAS (18)	142	761	-81.3%	346	-58.9%	360	1,038	-65.3%	742	-51.5%
XCB (18)	12	4	208.8%	12	-2.7%	19	24	-21.1%	12	56.9%
XSB (19)	6	13	-53.6%	3	75.3%	7	13	-48.4%	10	-29.9%
HND(20)	53	N/A	N/A	106	-49.7%	49	N/A	N/A	35	40.2%
HNU(20)	501	N/A	N/A	442	13.4%	350	N/A	N/A	157	123.3%
CGL(21)	7	N/A	N/A	12	-45.6%	18	N/A	N/A	N/A	N/A
ZCN(22)	3	N/A	N/A	1	358.4%	18	N/A	N/A	N/A	N/A
HIX(24)	0	N/A	N/A	0	N/A	0	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	501	917	-45%	303	65.4%	486	324	50%	458	6.2%
XFN (4)	10,066	1,818	-41%	3,673	-71.0%	1,082	1,370	-21%	1,418	-23.7%
XIT (4)	4	20	-3%	1	260.9%	6	9	-38%	8	-30.3%
XMA (8)	31	17	-100%	32	-3.6%	25	55	-54%	58	-57.0%
XEG/XEX (LT included)	434	529	-98%	1,357	-68.0%	1,057	291	263%	482	119.0%
Sub total	13,784	20,631	-33.2%	12,826	7.5%	12,789	10,415	22.8%	11,091	15.3%
Equity Derivatives										
Equity Options	57,482	55,257	4.0%	66,942	-14.1%	59,695	55,683	7.2%	56,559	5.5%
Long Term Options	0	659	-100.0%	0	N/A	574	1,362	-57.9%	1,239	-53.7%
Sub total	57,482	55,916	2.8%	66,942	-14.1%	60,270	57,045	5.7%	57,798	4.3%
Sub total Equity Opt.- ETF (*)	71,266	76,547	-6.9%	79,768	-10.7%	73,058	67,460	8.3%	68,889	6.1%
Currency Options										
USX (7)	39	72	-46.7%	62	-38.2%	72	121	-40.5%	119	-39.6%
CO,e Derivatives										
MCX (11)	0	1	-100.0%	0	N/A	0	0	N/A	0	-100.0%
Energy Derivatives										
WCH (23)	0	N/A	N/A	0	N/A	0	N/A	N/A	N/A	N/A
TOTAL (*)	190,625	151,217	26.1%	181,165	5.2%	173,283	132,595	30.7%	138,458	25.2%

2 - Listed on April 29, 2002
4 - Listed on April 21, 2003
5 - Listed on June 23, 2003
6 - Listed on May 01, 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, 2009
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

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

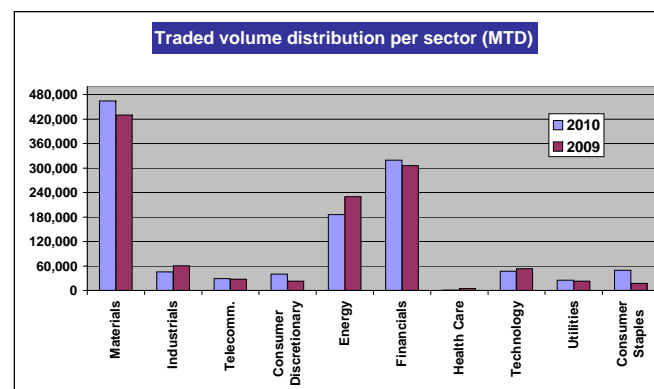
Monetary Exchange Inc. - Monthly Options Summary												
Parent/Child/Indefinite			Value			Value			Transactions			Open Interest
Code	Pub	Total	Code	Pub	Total	Code	Pub	Total	Code	Pub	Total	
BAX	BAX Options	22,295	GRX	13,350	37,250	2,474,113	2,496,563	4,911,675	13	6	21	48,270
EUR	EUR Options	5	GRB	2,005	2,010	9	20,000	20,000	5	5	10	200
EURO	EURO	1,237	EURO	2,405	3,677	4,760,095	7,582,565	11,310,680	100	119	227	20,201
Options	ETF Applications	130	13	140	10,720	400	26,170	5	1	10	124	
ETF on Index *	EUR	66,682	154,540	226,308	1,663,770	3,488,054	7,511,704	574	329	903	405,163	
ETF on Sector	HEGD	489	22	433	60,623	1,520	62,143	17	3	20	574	
ETF on Sector	HEGL	271	107	384	82,955	9,995	92,950	24	4	28	398	
ETF on Sector	HEPD	149	5	154	12,085	375	12,260	14	1	15	409	
ETF on Sector	HEPU	89	19	89	12,045	200	12,545	12	1	14	279	
ETF on Index	HEED	19	15	25	750	1,225	1,475	1	2	3	92	
ETF on Index	HEEU	21	0	21	4,280	0	4,280	5	0	5	64	
ETF on Index	HEED	92	115	697	52,090	13,600	65,690	46	4	50	1,586	
ETF on Index	HEEU	26	96	146	1,165	1,500	2,665	9	3	12	161	
ETF on Index	HECB	175	80	255	8,565	2,400	10,965	16	8	24	1,213	
ETF on Index	HECV	264	478	794	39,540	67,645	96,185	42	47	89	1,252	
ETF on Index	HECX	73	132	205	1,170	4,115	5,285	8	14	22	812	
ETF on Index	HECN	160	40	200	6,700	5,200	12,000	18	6	24	756	
ETF on Index	HECE	72	100	162	9,285	4,200	13,155	7	14	21	2,717	
ETF on Index	HECF	490	124	614	35,205	12,070	46,175	15	15	30	2,568	
ETF on Index	HECP	1,822	128	1,950	115,765	7,100	122,665	170	43	213	10,166	
ETF on Index	HECB	20	108	128	700	1,400	2,100	2	13	15	104,635	
ETF on Index	HECD	488	393	891	60,680	348,770	95,550	71	18	89	761	
ETF on Commodity	HECE	1,842	227	4,170	157,715	190,910	177,665	249	24	273	6,830	
ETF on Commodity	HECF	2,492	491	2,983	44,240	33,175	77,415	109	15	124	8,560	
ETF on Commodity	HECG	452	664	1,116	65,990	1,514	66,504	74	41	115	1,467	
ETF on Commodity	HECH	7,754	2,777	10,531	314,499	130,739	445,238	407	114	521	12,194	
ETF on Commodity	HECI	121	70	191	6,170	300	6,470	16	1	17	749	
Energy *	HECNEX	7,282	1,841	9,123	902,687	247,830	1,150,517	206	26	232	36,617	
Financial Services	HECN	4,463	16,149	22,384	499,374	183,174	1,219,614	191	75	273	49,119	
Gold *	HECNGL	9,174	1,360	10,534	994,490	96,642	1,091,132	149	89	239	11,847	
IT	HEIT	45	46	91	2,418	1,500	3,918	4	4	8	121	
Materials	HEMA	349	303	652	47,765	27,695	75,460	38	32	70	449	
US/EU/AD	Options	1,023	1,097	3,600	152,553	211,171	363,724	132	28	160	1,412	
Dark Pool		11,914	204,210	216,124	16,020,618	17,709,261	33,729,879	2,320	1,174	3,494	1,490,771	
Grand Total		1,819,498	498,267	1,244,467	147,631,737	54,891,694	202,523,431	20,911	7,974	33,820	3,192,420	

8/2017 - August 2017

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

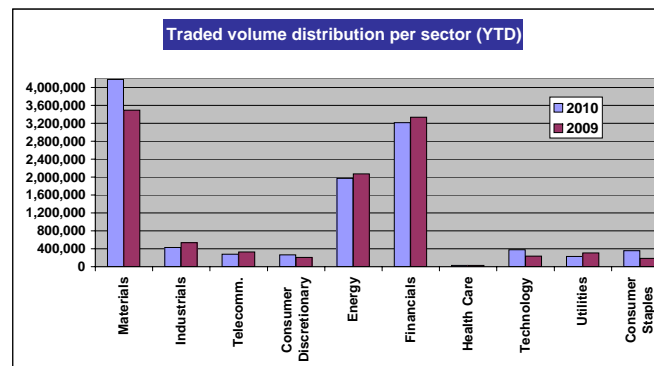
MTD

Sectors	Volume Sept. 2010	% du volume transigé:	Volume Sept. 2009	variation of volume traded: 2010-2009	Volume Aug 2010	variation of volume traded: Sept.-Aug (2010)
Materials	465,068	38.5%	429,952	8.2%	449,547	3.45%
Industrials	45,564	3.8%	60,257	-24.4%	38,908	17.11%
Telecommunications	29,216	2.4%	27,182	7.5%	34,407	-15.09%
Consumer Discretionary	39,817	3.3%	22,835	74.4%	47,661	-16.46%
Energy	186,229	15.4%	230,300	-19.1%	204,076	-8.75%
Financials	319,451	26.5%	306,290	4.3%	527,060	-39.39%
Health Care	1,016	0.1%	4,861	-79.1%	1,326	-23.38%
Technology	46,733	3.9%	53,137	-12.1%	50,588	-7.62%
Utilities	24,766	2.1%	22,519	10.0%	23,797	4.07%
Consumer Staples	49,257	4.1%	16,911	191.3%	28,420	73.32%
Total	1,207,117	100.00%	1,174,244	2.8%	1,405,790	-14.1%



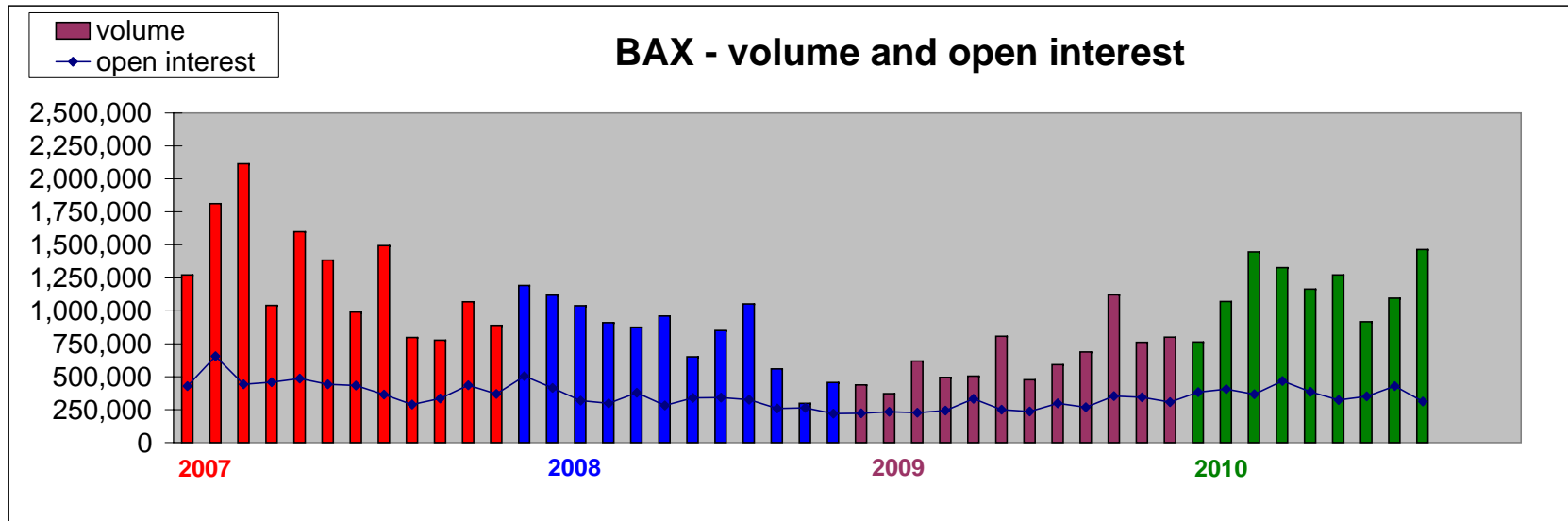
YTD

Sectors	Volume YTD 2010	Trade Volume (%)	Volume YTD 2009	Change Volume YTD 2010/ YTD 2009
Materials	4,181,042	36.9%	3,493,696	19.7%
Industrials	430,193	3.8%	533,717	-19.4%
Telecommunications	276,956	2.4%	327,110	-15.3%
Consumer Discretionary	263,282	2.3%	204,195	28.9%
Energy	1,974,188	17.4%	2,068,029	-4.5%
Financials	3,211,401	28.3%	3,338,458	-3.8%
Health Care	27,039	0.2%	30,360	-10.9%
Technology	381,739	3.4%	237,016	61.1%
Utilities	230,377	2.0%	303,992	-24.2%
Consumer Staples	354,466	3.1%	187,873	88.7%
Total	11,330,683	100.00%	10,724,446	5.7%

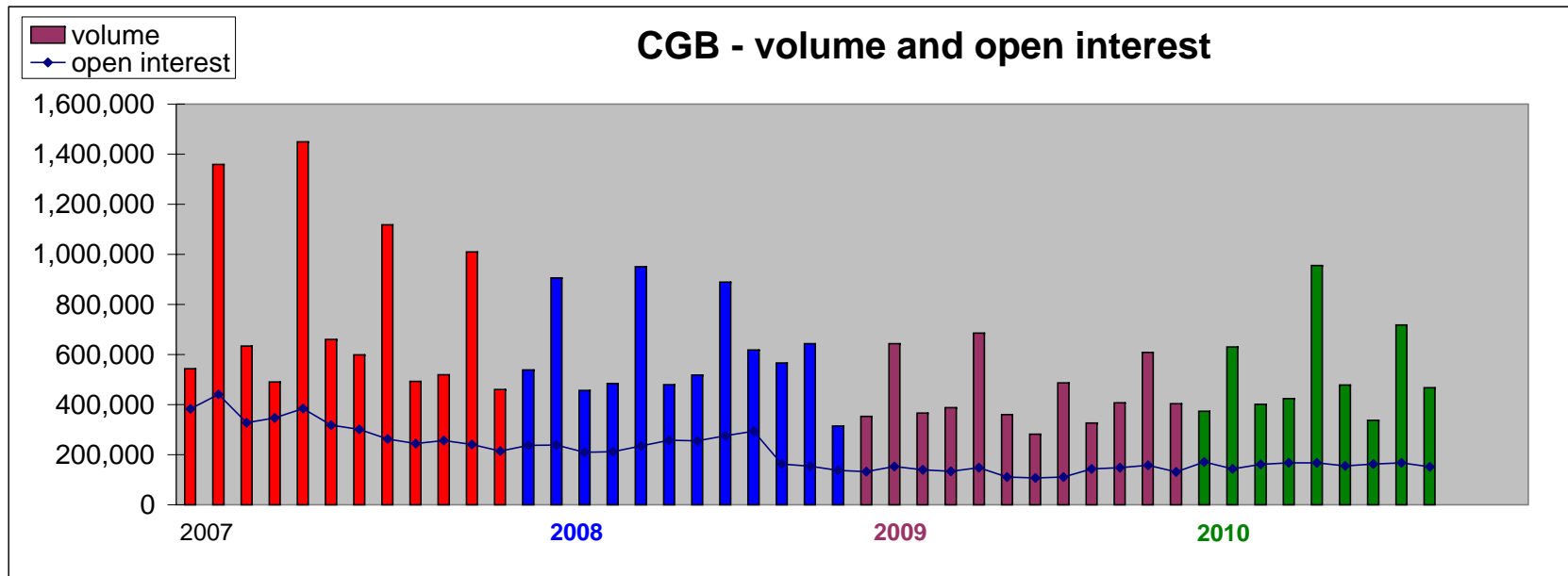


* Sector breakdowns are based on the S&P/TSX Indices

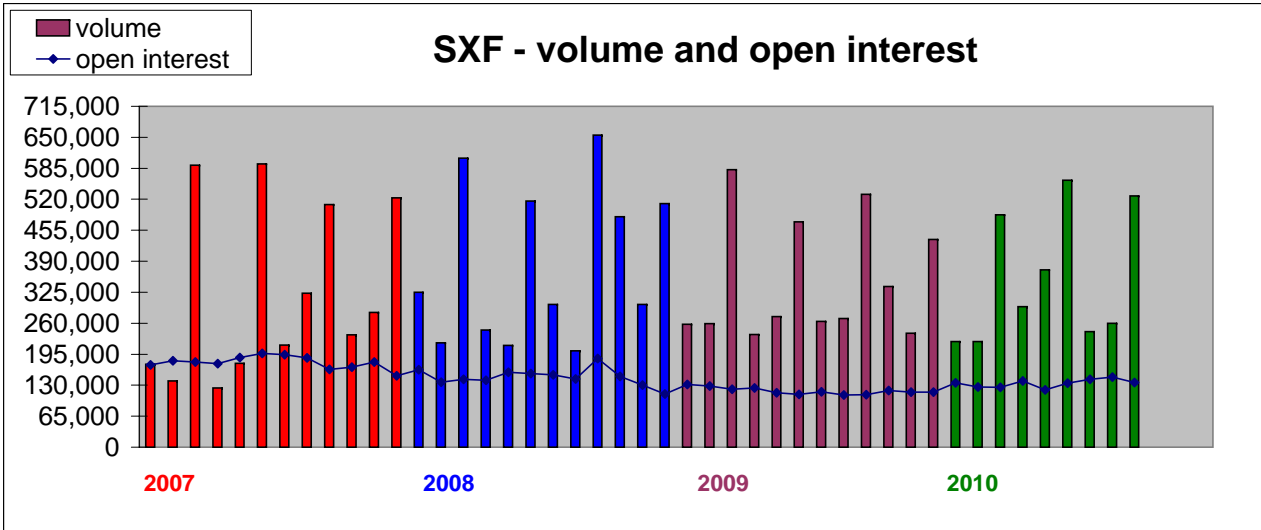
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

