



Statistics

October 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 Oct. 2010	Volume Oct. 2009	% variation	Volume Sept. 2010	% variation	Volume YTD 2010	Volume YTD 2009	% variation	Open Interest Oct. 2010	Open Interest Oct. 2009	% variation	Open Interest Sept. 2010	% variation
BAX	966,619	1,120,568	-13.7%	1,463,201	-33.9%	11,482,667	6,107,870	88.0%	318,944	353,536	-9.8%	310,655	2.7%
OBX	39,425	30,315	30.1%	37,350	5.6%	313,266	177,308	76.7%	92,125	68,722	34.1%	69,275	33.0%
CGB	351,256	406,738	-13.6%	467,902	-24.9%	5,138,293	4,298,593	19.5%	163,429	147,663	10.7%	151,868	7.6%
CGZ	0	0	N/A	232	-100.0%	232	0	N/A	82	0	N/A	82	0.0%
OGB	95	0	N/A	2,050	-95.4%	7,067	10,334	-31.6%	2,145	936	129.2%	2,050	4.6%
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	25	-100.0%	0	N/A	0	11,643	-100.0%	0	180	-100.0%	0	N/A
SCF	0	65	-100.0%	0	N/A	260	879	-70.4%	0	0	N/A	0	N/A
Sub total	1,357,395	1,557,711	-12.9%	1,970,735	-31.1%	16,941,785	10,606,627	59.7%	576,725	571,037	1.0%	533,930	8.0%
Index Derivatives													
SXF	191,770	336,814	-43.1%	527,315	-63.6%	3,377,251	3,483,318	-3.0%	134,306	118,954	12.9%	135,798	-1.1%
SXA	0	0	N/A	0	N/A	0	20	-100.0%	0	0	N/A	0	N/A
SXB	0	0	N/A	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	0	N/A	0	N/A	0	110	-100.0%	0	0	N/A	0	N/A
SXO (LT Included)	5,446	3,023	80.2%	7,677	-29.1%	64,324	30,096	113.7%	21,272	9,332	127.9%	20,281	4.9%
Sub total	197,216	339,837	-42.0%	534,992	-63.1%	3,441,591	3,513,634	-2.1%	155,578	128,290	21.3%	156,079	-0.3%
ETF Options													
XIU (LT included)	159,336	261,189	-39.0%	220,388	-27.7%	1,804,358	1,704,059	5.9%	378,491	453,254	-16.5%	451,569	-16.2%
COW	185	137	35.0%	140	32.1%	1,441	1,012	42.4%	412	306	34.6%	324	27.2%
HGD	401	387	3.6%	431	-7.0%	2,007	1,649	21.7%	743	520	42.9%	574	25.1%
HGU	227	423	-46.3%	384	-40.9%	4,697	2,975	57.9%	718	896	-19.9%	598	228.4%
HXD	795	945	-15.9%	697	14.1%	7,729	11,331	-31.8%	1,964	1,913	2.7%	1,586	23.8%
HXU	70	1,006	-93.0%	146	-52.1%	2,649	8,971	-70.5%	158	1,428	-88.9%	183	-13.7%
XDV	358	258	38.8%	794	-54.9%	3,565	2,682	32.9%	1,255	868	44.6%	1,252	0.2%
XIC	508	541	-6.1%	205	147.8%	3,733	2,262	65.0%	1,150	859	33.9%	812	41.6%
XRE	204	236	-13.6%	382	-46.6%	1,815	1,524	19.1%	953	805	18.4%	756	26.1%
HOD	784	1,278	-38.7%	891	-12.0%	9,911	6,581	50.6%	1,277	1,996	-36.0%	761	67.8%
HOU	2,288	7,503	-69.5%	4,179	-45.3%	62,429	51,069	22.2%	6,039	32,851	-81.6%	6,870	-12.1%
HFD	138	620	-77.7%	154	-10.4%	1,621	2,082	-22.1%	344	665	-48.3%	419	-17.9%
HFU	36	135	-73.3%	99	-63.6%	1,055	2,098	-49.7%	266	812	-67.2%	270	-1.5%
XIN	755	181	317.1%	614	23.0%	6,287	1,098	472.6%	3,059	741	312.8%	2,505	22.1%
XSP	80	263	-69.6%	1,747	-95.4%	5,098	1,172	335.0%	2,691	702	283.3%	2,717	-1.0%
HED	5	167	-97.0%	25	-80.0%	388	324	19.8%	76	221	-65.6%	92	-17.4%
HEU	11	122	-91.0%	31	-64.5%	674	338	99.4%	74	223	-66.8%	64	15.6%
GAS	2,282	15,472	-85.3%	2,983	-23.5%	69,989	61,156	14.4%	18,631	22,445	-17.0%	19,960	-6.7%
XCB	352	13	2607.7%	255	38.0%	3,881	1,060	266.1%	1,455	570	155.3%	1,253	16.1%
XSB	144	65	121.5%	128	12.5%	1,417	275	415.3%	508	275	84.7%	449	13.1%
HND	1,474	N/A	N/A	1,116	32.1%	N/A	N/A	N/A	1,754	N/A	N/A	1,147	52.9%
HNU	13,733	N/A	N/A	10,531	30.4%	79,544	N/A	N/A	17,973	N/A	N/A	12,954	38.7%
CGL	94	N/A	N/A	142	-33.8%	2,818	N/A	N/A	244	N/A	N/A	210	16.2%
ZCN	71	N/A	N/A	240	-70.4%	1,636	N/A	N/A	455	N/A	N/A	385	18.2%
HIX	170	N/A	N/A	0	N/A	170	N/A	N/A	170	N/A	N/A	0	N/A
XGD/XGL (LT included)	8,204	21,641	-62.1%	10,520	-22.0%	99,627	82,566	20.7%	13,060	23,949	-45.5%	13,867	-5.8%
XFN	13,759	48,355	-71.5%	22,381	-38.5%	217,110	305,826	-29.0%	28,372	57,325	-50.5%	40,510	-30.0%
XIT	23	122	-81.1%	83	-72.3%	1,125	1,893	-40.6%	118	469	-74.8%	121	-2.5%
XMA	343	808	-57.5%	652	-47.4%	5,066	11,139	-54.5%	1,125	82,600.0%	36.2%	1,209	-6.9%
XEG/XEX (LT included)	9,072	30,873	-70.6%	9,123	-0.6%	207,699	85,611	142.6%	22,348	31,670	-29.4%	30,617	-27.0%
Sub total	215,902	392,740	-45.0%	289,461	-25.4%	2,620,155	2,350,753	11.5%	505,883	636,589	-20.5%	594,034	-14.8%
Equity Derivatives													
Equity Options	1,562,296	1,302,232	20.0%	1,207,117	29.4%	12,785,036	11,770,573	8.6%	2,085,984	1,446,542	44.2%	2,032,245	2.6%
Long Term Options	0	14,019	-100.0%	0	N/A	107,943	270,124	-60.0%	0	105,806	-100.0%	0	N/A
Sub total	1,562,296	1,316,251	18.7%	1,207,117	29.4%	12,892,979	12,040,697	7.1%	2,085,984	1,552,348	34.4%	2,032,245	2.6%
Sub total Equity Opt.+ ETF	1,778,198	1,708,991	4.0%	1,496,578	18.8%	15,513,134	14,391,450	7.8%	2,591,867	2,188,937	18.4%	2,626,279	-1.3%
Currency Options													
USX	881	2,776	-68.3%	810	8.8%	14,408	25,514	-43.5%	1,939	2,082	-6.9%	1,612	20.3%
CO₂e Derivatives													
MCX	0	0	N/A	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	3,333,690	3,609,315	-7.6%	4,003,115	-16.7%	35,910,922	28,537,260	25.8%	3,326,368	2,890,609	15.1%	3,318,159	0.2%

BAX: Three-month Canadian Bankers' Acceptance Futures
 CBG: 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: BMO 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	11,482,667	318,944	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	5,138,293	163,429	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	16,621,192	482,455	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	7,067	2,145	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0		
OBX	313,266	92,125	234,861	84,023	282,190	23,075	748,991	43,646	605,806	78,861	377,370	44,375
TOTAL	320,333	94,270	247,392	85,720	305,743	28,945	762,773	45,897	608,081	78,861	377,370	44,375
Bond Options												
OBA	7,067	2,145	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0	7	52
TOTAL	7,067	2,145	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	3,377,251	134,306	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	3,377,267	134,306	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	64,324	21,272	34,056	2,241	38,666	3,542	26,484	1,716	57,974	1,691	27,897	4,813
XIU	1,804,358	378,491	1,956,588	422,547	661,286	85,484	364,924	28,436	317,637	42,166	176,498	32,970
COW	1,441	412	1,460	161	64	44						
HGD	2,007	743	2,728	967								
HGU	4,697	718	4,789	888								
HXD	7,729	1,964	13,137	1,402	3,882	356						
HXU	2,649	158	10,109	637	7,665	1,443						
XDV	3,565	1,255	3,159	666								
XIC	3,733	1,150	3,022	927								
XRE	1,815	953	1,978	948								
HOD	9,911	1,277	9,491	740								
HOU	62,429	6,039	75,439	47,638								
HFD	1,621	344	2,662	432								
HFU	1,055	266	2,553	134								
XIN	6,287	3,059	1,624	541								
XSP	5,098	2,691	1,268	500								
HED	388	76	634	141								
HEU	674	74	378	128								
GAS	69,989	18,631	79,444	15,902								
XCB	3,881	1,455	1,280	580								
XSB	1,417	508	763	661								
HND	10,616	1,754	451	266								
HNU	79,544	17,973	2,038	1,517								
CGL	2,818	244	N/A	N/A								
ZCN	1,636	455	N/A	N/A								
HIX	170	170										
XGD	99,627	13,060	114,884	19,121	58,438	12,245	89,435	9,455	144,695	9,759	111,502	8,220
XFN	217,110	28,372	356,040	43,807	195,820	13,128	101,499	12,404	130,730	28,809	99,079	14,054
XIT	1,125	118	2,110	238	3,248	538	14,989	927	10,018	1,736	7,942	1,890
XEG	207,699	22,348	121,064	14,350	80,838	16,132	158,178	9,635	234,611	19,263	227,268	29,687
XMA	5,066	1,125	14,669	2,681	5,811	313	59,371	269	11,012	1,700		
XEG	207,699	22,348	121,064	14,350								
TOTAL	2,684,479	527,155	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 Inde 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	12,785,036	2,085,984	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	12,892,979	2,085,984	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
	208	250	208	251
Total				
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	20	21	20	21
November		20		21
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
	Oct. 2010	Oct. 2009		Sept. 2010		YTD 2010	YTD 2009		2009	
BAX	48,331	53,360	-9.4%	69,676	-30.6%	55,205	29,224	88.9%	30,675	80.0%
OBX	1,971	1,444	36.6%	1,779	10.8%	1,506	848	77.5%	939	60.3%
CGB	17,563	19,368	-9.3%	22,281	-21.2%	24,703	20,567	20.1%	21,242	16.3%
CGZ (6)	0	0	N/A	11	-100.0%	1	0	N/A	0	N/A
OCB	5	0	N/A	98	-95.1%	34	49	-31.3%	50	-32.2%
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	1	-100.0%	0	N/A	0	101	-100.0%	68	-100.0%
SCF (17)	0	3	-100.0%	0	N/A	1	8	-83.5%	7	-82.9%
Sub total (*)	67,870	74,177	-8.5%	93,845	-27.7%	81,451	50,749	60.5%	52,960	53.8%
Index Derivatives										
SXF	9,589	16,039	-40.2%	25,110	-61.8%	16,237	16,667	-2.6%	16,565	-2.0%
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	-82.1%	0	-79.5%
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	1	-100.0%	0	-100.0%
SXO (LT term included)	272	144	89.2%	366	-25.5%	309	144	114.8%	136	127.9%
Sub total (*)	9,861	16,183	-39.1%	25,476	-61.3%	16,546	16,812	-1.6%	16,702	-0.9%
ETF Options										
XIU (LT Included)	7,967	12,438	-35.9%	10,495	-24.1%	8,675	8,153	6.4%	7,795	11.3%
COW (12)	9	7	41.8%	7	38.8%	7	5	43.1%	6	19.1%
XDV (13)	18	12	45.7%	38	-52.7%	17	15	11.2%	15	17.2%
XIC (13)	25	26	-1.4%	10	160.2%	18	15	22.2%	15	16.4%
XRE (13)	10	11	-9.2%	18	-43.9%	10	9	-11.8%	10	-13.5%
HGD(14)	20	18	8.3%	21	-2.3%	10	13	-28.0%	17	-41.6%
HGU(14)	11	20	-43.7%	18	-37.9%	23	24	-6.6%	29	-22.2%
HXD (10)	40	45	-11.7%	33	19.8%	37	54	-31.5%	52	-29.0%
HXU (10)	4	48	-92.7%	7	-49.7%	13	43	-70.3%	40	-68.4%
HOD (16)	39	61	-35.6%	42	-7.6%	48	54	-12.4%	58	-18.2%
HOU (16)	114	357	-68.0%	199	-42.5%	300	422	-28.9%	463	-35.1%
HPD (16)	7	30	-76.6%	7	-5.9%	8	17	-54.7%	16	-52.3%
HPU (16)	2	6	-72.0%	5	-61.8%	5	17	-70.7%	16	-67.6%
XIN (16)	38	9	338.0%	29	29.1%	30	9	233.1%	10	203.4%
XSP (16)	4	13	-68.1%	83	-95.2%	25	10	153.0%	8	215.1%
HED (18)	0	3	-90.3%	1	-79.0%	2	5	-62.6%	6	-68.5%
HEU (18)	1	2	-70.7%	1	-62.7%	3	5	-37.7%	4	-8.3%
GAS (18)	114	238	-52.1%	142	-19.7%	336	941	-64.2%	742	-54.7%
XCB (18)	18	0	8700.0%	12	44.9%	19	16	14.4%	12	56.0%
XSB (19)	7	2	309.8%	6	18.1%	7	7	-8.3%	10	-29.5%
HND(20)	74	N/A	N/A	53	38.7%	51	N/A	N/A	35	47.1%
HNU(20)	687	N/A	N/A	501	36.9%	382	N/A	N/A	157	143.9%
CGL(21)	5	N/A	N/A	7	-30.5%	17	N/A	N/A	N/A	N/A
ZCN(22)	4	N/A	N/A	3	31.6%	15	N/A	N/A	N/A	N/A
HIX(24)	9	N/A	N/A	0	N/A	4	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	410	1,031	-60%	501	-18.1%	479	395	21%	458	4.6%
XFN (4)	688	2,303	-70%	1,066	-35.4%	1,044	1,463	-29%	1,418	-26.4%
XIT (4)	1	6	0%	4	-70.9%	5	9	-40%	8	-35.7%
XMA (8)	17	38	-100%	31	-44.8%	24	53	-54%	58	-58.3%
XEG/XEX (LT included)	454	1,470	-98%	434	4.4%	999	410	144%	482	107.0%
Sub total	10,795	18,702	-42.3%	13,784	-21.7%	12,597	11,248	12.0%	11,091	13.6%
Equity Derivatives										
Equity Options	78,115	62,011	26.0%	57,482	35.9%	61,467	56,319	9.1%	56,559	8.7%
Long Term Options	0	668	-100.0%	0	N/A	519	1,292	-59.8%	1,239	-58.1%
Sub total	78,115	62,679	24.6%	57,482	35.9%	61,985	57,611	7.6%	57,798	7.2%
Sub total Equity Opt.- ETF (*)	88,910	81,381	9.3%	71,266	24.8%	74,582	68,859	8.3%	68,889	8.3%
Currency Options										
USX (7)	44	132	-66.7%	39	14.2%	69	122	-43.3%	119	-41.9%
CO₂e Derivatives										
MCX (11)	0	0	N/A	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 (*)	166,685	171,872	-3.0%	190,625	-12.6%	172,649	136,542	26.4%	138,458	24.7%

2 - Listed on April 29, 2002
4 - Listed on April 21, 2003
5 - Listed on June 21, 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, 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

* 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).

Monetta Exchange Inc. - Monthly Options Summary

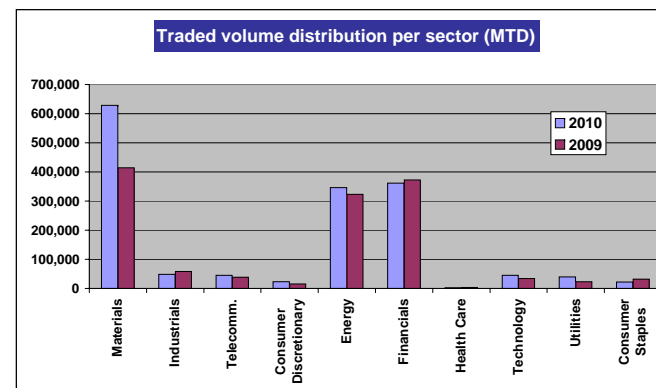
Previous Month's End of Day		Volume			Value			Transactions		Open Interest
BAK	BAK Options	Call	Put	Total	Call	Put	Total	Call	Put	BAK-100
BAK	BAK Options	17,575	21,838	39,413	1,391,112	1,691,879	3,082,991	11	11	56,118
EUR	EUR Options	10	0	10	90	90	180	1	1	2,148
6-PCDA 00 Index	6-PCDA 00 Index	1,162	2,264	3,426	4,083,880	2,954,770	7,038,650	143	144	287
	ETF on IT	7	20	27	250	450	700	1	2	114
	ETF on Saxon	128	10	138	7,170	2,870	9,990	11	1	12
	ETF on Saxon	181	76	257	4,485	4,485	8,970	5	5	266
	ETF on Saxon	346	35	381	50,661	1,500	52,161	28	4	32
	ETF on Saxon	298	19	317	46,019	1,200	47,219	25	3	28
	ETF on Saxon	27	177	204	1,725	4,370	6,095	4	5	9
	ETF on Index	5	2	7	525	525	1,050	1	1	76
	ETF on Index	11	11	22	475	475	950	2	2	74
	ETF on Index	39	140	179	800	16,000	16,800	1	4	179
	ETF on Index	92,215	47,023	139,238	4,067,789	1,384,890	5,452,679	199	238	887
	ETF on Index	36	14	50	3,000	5,410	8,410	7	13	20
	ETF on Index	67	15	82	4,070	525	4,595	30	2	12
	ETF on Index	605	128	733	42,340	30,800	73,140	28	4	32
	ETF on Index	58	13	71	3,800	1,000	4,800	5	3	108
	ETF on Index	222	120	342	18,030	10,710	28,740	26	11	70
	ETF on Index	200	67	267	18,120	4,240	22,360	26	12	20
	ETF on Index	11	49	60	1,130	21,730	22,860	2	18	20
	ETF on Index	14	41	55	103,140	2,460	105,600	23	26	108
	ETF on Index	21	71	92	2,030	460	2,490	3	3	45
	ETF on Commodity	86	54	140	8,040	8,040	16,080	11	11	24
	ETF on Commodity	995	483	1,478	60,470	42,730	103,200	64	55	134
	ETF on Commodity	8,613	4,012	12,625	294,315	225,290	519,605	405	125	560
	ETF on Commodity	1,774	598	2,372	32,238	39,470	71,708	115	14	149
	ETF on Commodity	590	229	819	71,025	16,480	87,505	26	15	27
	ETF on Commodity	1,761	527	2,288	104,805	24,700	129,505	134	44	174
	ETF on Financial Services	4,078	5,611	9,689	191,215	412,151	603,366	122	79	212
	ETF on Materials	79	204	283	7,840	5,800	13,640	11	15	26
	ETF on Energy *	4,748	4,524	9,272	477,127	322,582	799,709	62	104	164
	ETF on Gold *	4,435	1,369	5,804	498,763	121,566	620,329	244	91	335
	ETF on Agriculture	190	16	206	14,729	1,800	16,529	12	5	42
30-LEAD	Commodity Options	173	238	411	87,418	55,979	143,397	32	29	111
30-LEAD	Commodity Options	173,251	114,421	287,672	13,938,700	10,173,770	24,112,470	2,206	1,679	4,000
Grand Total		1,282,480	1,611,906	2,894,386	179,960,480	168,346,470	348,306,950	21,414	23,241	64,679

000000 - Group Member

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

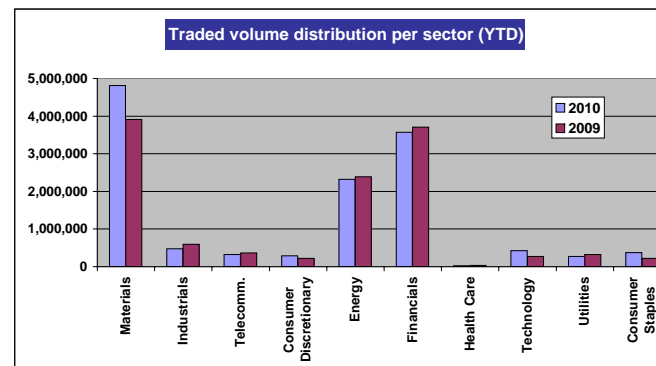
MTD

Sectors	Volume Oct. 2010	% du volume transigé:	Volume Oct. 2009	variation of volume traded: 2010-2009	Volume Sept. 2010	variation of volume traded: Oct.-Sept. (2010)
Materials	628,892	40.3%	413,917	51.9%	465,068	35.23%
Industrials	48,633	3.1%	58,733	-17.2%	45,564	6.74%
Telecommunications	45,398	2.9%	38,640	17.5%	29,216	55.39%
Consumer Discretionary	23,153	1.5%	15,111	53.2%	39,817	-41.85%
Energy	345,642	22.1%	323,569	6.8%	186,229	85.60%
Financials	361,803	23.2%	373,046	-3.0%	319,451	13.26%
Health Care	1,752	0.1%	3,576	-51.0%	1,016	72.44%
Technology	45,100	2.9%	33,864	33.2%	46,733	-3.49%
Utilities	40,044	2.6%	23,386	71.2%	24,766	61.69%
Consumer Staples	21,879	1.4%	32,409	-32.5%	49,257	-55.58%
Total	1,562,296	100.00%	1,316,251	18.7%	1,207,117	29.4%



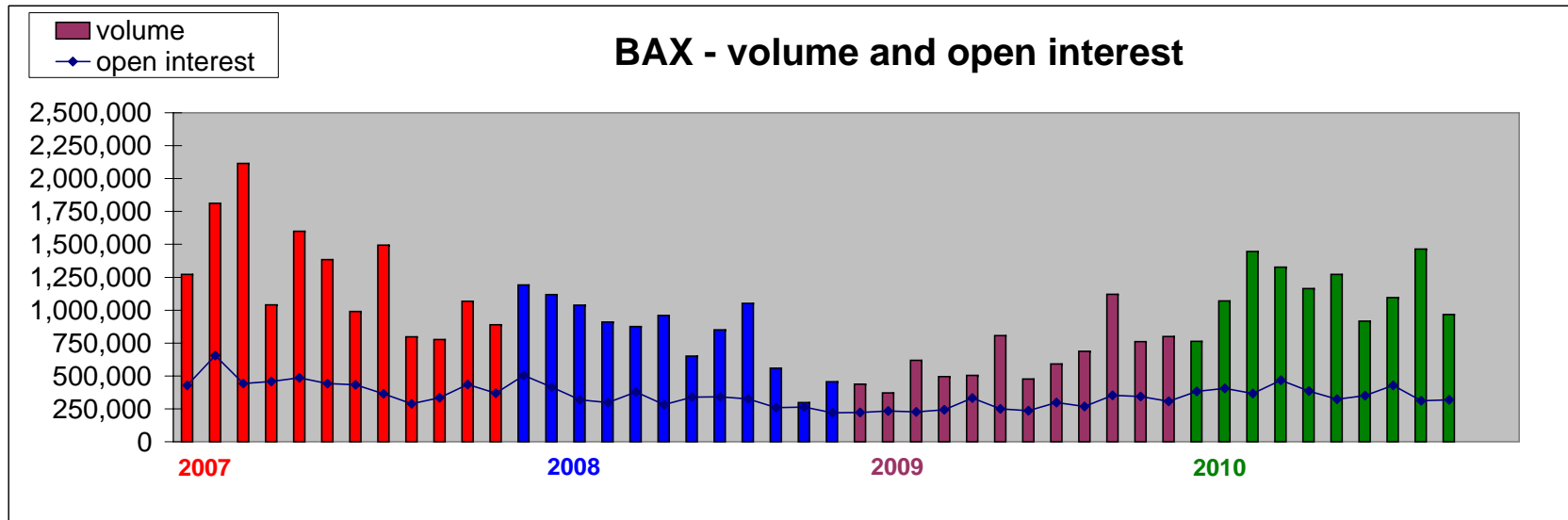
YTD

Sectors	Volume YTD 2010	Trade Volume (%)	Volume YTD 2009	Change Volume YTD 2010/ YTD 2009
Materials	4,809,934	37.3%	3,907,613	23.1%
Industrials	478,826	3.7%	592,450	-19.2%
Telecommunications	322,354	2.5%	365,750	-11.9%
Consumer Discretionary	286,435	2.2%	219,306	30.6%
Energy	2,319,830	18.0%	2,391,598	-3.0%
Financials	3,573,204	27.7%	3,711,504	-3.7%
Health Care	28,791	0.2%	33,936	-15.2%
Technology	426,839	3.3%	270,880	57.6%
Utilities	270,421	2.1%	327,378	-17.4%
Consumer Staples	376,345	2.9%	220,282	70.8%
Total	12,892,979	100.00%	12,040,697	7.1%

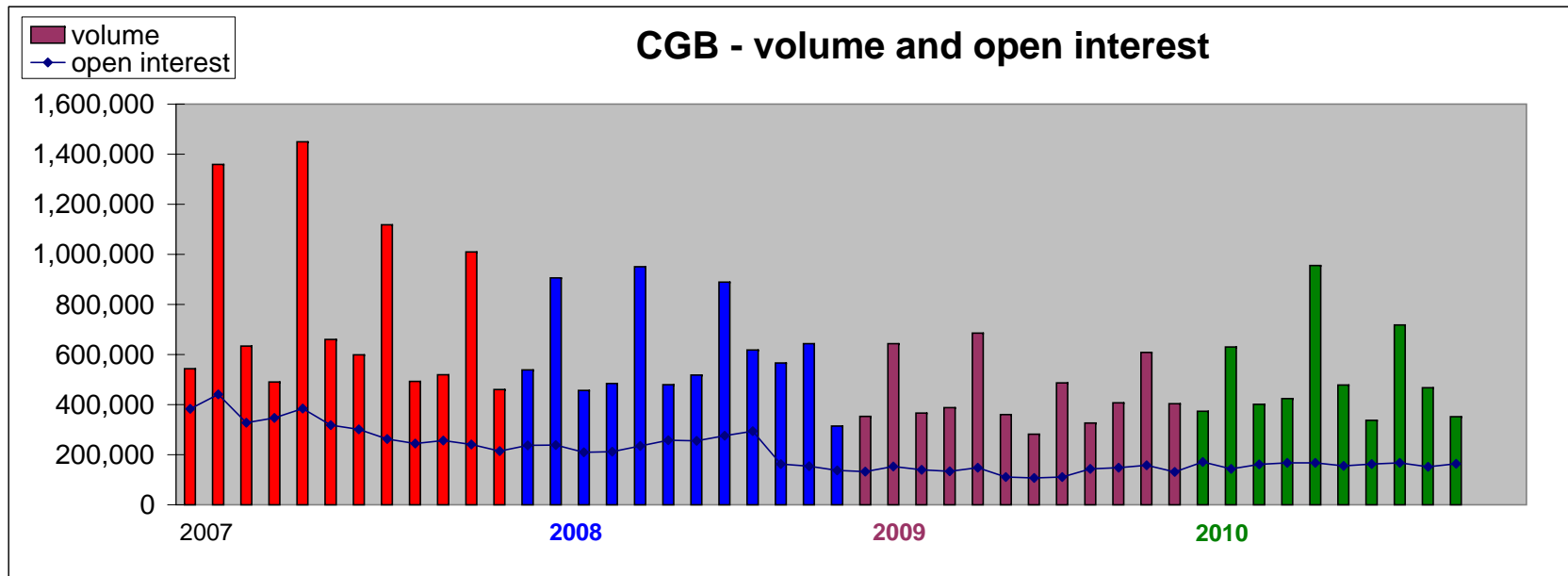


* Sector breakdowns are based on the S&P/TSX Indices

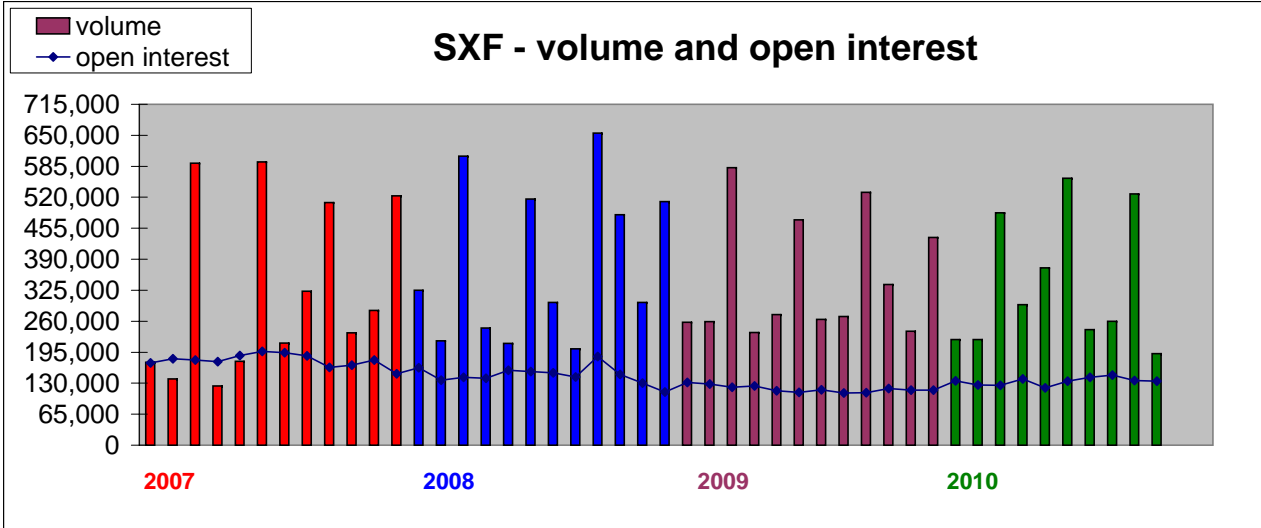
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

