



Statistics

November 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 Nov. 2010 | Volume Nov. 2009 | % variation | Volume Oct. 2010 | % variation | Volume YTD 2010 | Volume YTD 2009 | % variation | Open Interest Nov. 2010 | Open Interest Nov. 2009 | % variation | Open Interest Oct. 2010 | % variation |
| BAX | 1,303,046 | 760,526 | 71.3% | 966,619 | 34.8% | 12,785,713 | 6,868,396 | 86.2% | 366,882 | 344,725 | 6.4% | 318,944 | 15.0% |
| OBX | 16,825 | 43,468 | -61.3% | 39,425 | -57.3% | 330,091 | 220,776 | 49.5% | 99,300 | 95,153 | 4.4% | 92,125 | 7.8% |
| CGB | 773,619 | 608,038 | 27.2% | 351,256 | 120.2% | 5,911,912 | 4,906,631 | 20.5% | 154,544 | 158,283 | -2.4% | 163,429 | -5.4% |
| CGZ | 171 | 0 | N/A | 0 | N/A | 403 | 0 | N/A | 201 | 0 | N/A | 82 | 145.1% |
| OGB | 2,458 | 1,197 | 105.3% | 95 | 2487.4% | 9,525 | 11,531 | -17.4% | 2,458 | 1,197 | 105.3% | 2,145 | 14.6% |
| 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 | 252 | -100.0% | 0 | N/A | 0 | 11,895 | -100.0% | 0 | 257 | -100.0% | 0 | N/A |
| SCF | 1 | 157 | -99.4% | 0 | N/A | 261 | 1,036 | -74.8% | 1 | 85 | -98.8% | 0 | N/A |
| Sub total | 2,096,120 | 1,413,638 | 48.3% | 1,357,395 | 54.4% | 19,037,905 | 12,020,265 | 58.4% | 623,386 | 599,700 | 3.9% | 576,725 | 8.1% |
| Index Derivatives | | | | | | | | | | | | | |
| SXF | 249,157 | 238,810 | 4.3% | 191,770 | 29.9% | 3,626,408 | 3,722,128 | -2.6% | 128,253 | 115,524 | 11.0% | 134,306 | -4.5% |
| 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) | 7,762 | 2,485 | 212.4% | 5,446 | 42.5% | 72,086 | 32,381 | 121.3% | 23,658 | 10,454 | 126.3% | 21,272 | 11.2% |
| Sub total | 256,919 | 241,295 | 6.5% | 197,216 | 30.3% | 3,698,510 | 3,754,929 | -1.5% | 151,911 | 125,982 | 20.6% | 155,578 | -2.4% |
| ETF Options | | | | | | | | | | | | | |
| XIU (LT included) | 196,814 | 117,814 | 67.1% | 159,336 | 23.5% | 2,001,172 | 1,821,873 | 9.8% | 383,332 | 393,853 | -2.7% | 378,491 | 1.3% |
| COW | 45 | 256 | -82.4% | 185 | -75.7% | 1,486 | 1,268 | 17.2% | 393 | 327 | 20.2% | 412 | -4.6% |
| HGD | 361 | 571 | -36.8% | 401 | -10.0% | 2,368 | 2,220 | 6.7% | 821 | 976 | -15.9% | 743 | 308.7% |
| HGU | 2,725 | 1,071 | 154.4% | 227 | 1100.4% | 7,422 | 4,046 | 83.4% | 3,037 | 827 | 267.2% | 718 | 168.7% |
| HXD | 461 | 988 | -53.3% | 795 | -42.0% | 8,190 | 12,319 | -33.5% | 1,929 | 2,235 | -13.7% | 1,964 | -1.8% |
| HXU | 65 | 630 | -89.7% | 70 | -7.1% | 2,714 | 9,601 | -71.7% | 150 | 1,493 | -90.0% | 158 | -5.1% |
| XDV | 530 | 143 | 270.6% | 358 | 48.0% | 4,095 | 2,825 | 45.0% | 1,422 | 900 | 58.0% | 1,255 | 13.3% |
| XIC | 253 | 369 | -31.4% | 508 | -50.2% | 3,986 | 2,631 | 51.5% | 1,320 | 967 | 36.5% | 1,150 | 14.8% |
| XRE | 83 | 170 | -51.2% | 204 | -59.3% | 1,898 | 1,694 | 12.0% | 1,000 | 955 | 4.7% | 953 | 4.9% |
| HOD | 1,484 | 1,817 | -18.3% | 784 | 89.3% | 11,395 | 8,398 | 35.7% | 973 | 1,038 | -6.3% | 1,277 | -23.8% |
| HOU | 3,244 | 2,533 | 28.1% | 2,288 | 41.8% | 65,673 | 53,602 | 22.5% | 6,179 | 33,061 | -81.3% | 6,039 | 2.3% |
| HFD | 306 | 223 | 37.2% | 138 | 121.7% | 1,927 | 2,305 | -16.4% | 572 | 717 | -20.2% | 344 | 66.3% |
| HFU | 36 | 287 | -87.5% | 36 | 0.0% | 1,091 | 2,385 | -54.3% | 258 | 642 | -59.8% | 266 | -3.0% |
| XIN | 559 | 305 | 83.3% | 755 | -26.0% | 6,846 | 1,403 | 388.0% | 3,503 | 961 | 264.5% | 3,059 | 14.5% |
| XSP | 147 | 37 | 297.3% | 80 | 83.8% | 5,245 | 1,209 | 333.8% | 2,764 | 725 | 281.2% | 2,691 | 2.7% |
| HED | 15 | 225 | -93.3% | 5 | 200.0% | 403 | 549 | -26.6% | 91 | 261 | -65.1% | 76 | 19.7% |
| HEU | 20 | 30 | -33.3% | 11 | 81.8% | 694 | 368 | 88.6% | 94 | 188 | -50.0% | 74 | 27.0% |
| GAS | 3,570 | 8,044 | -55.6% | 2,282 | 56.4% | 73,559 | 69,200 | 6.3% | 20,398 | 20,253 | 0.7% | 18,631 | 9.5% |
| XCB | 139 | 30 | 363.3% | 352 | -60.5% | 4,020 | 1,090 | 268.8% | 1,501 | 600 | 150.2% | 1,455 | 3.2% |
| XSB | 138 | 0 | N/A | 144 | -4.2% | 1,555 | 275 | 465.5% | 567 | 275 | 106.2% | 508 | 11.6% |
| HND | 1,004 | N/A | N/A | 1,474 | -31.9% | 11,620 | N/A | N/A | 950 | N/A | N/A | 1,754 | -45.8% |
| HNU | 9,399 | N/A | N/A | 13,733 | -31.6% | 88,943 | N/A | N/A | 16,129 | N/A | N/A | 17,973 | -10.3% |
| CGL | 105 | N/A | N/A | 94 | 11.7% | 2,923 | N/A | N/A | 272 | N/A | N/A | 244 | 11.5% |
| ZCN | 10 | N/A | N/A | 71 | -85.9% | 1,646 | N/A | N/A | 385 | N/A | N/A | 455 | -15.4% |
| HIX | 0 | N/A | N/A | 170 | -100.0% | 170 | N/A | N/A | 170 | N/A | N/A | 170 | 0.0% |
| XGD/XGL (LT included) | 21,524 | 14,094 | 52.7% | 8,204 | 162.4% | 121,151 | 96,660 | 25.3% | 19,054 | 27,089 | -29.7% | 13,060 | 45.9% |
| XFN | 10,584 | 34,382 | -69.2% | 13,759 | -23.1% | 227,694 | 340,208 | -33.1% | 30,432 | 65,536 | -53.6% | 28,372 | 7.3% |
| XIT | 144 | 45 | 220.0% | 23 | 526.1% | 1,269 | 1,938 | -34.5% | 135 | 419 | -67.8% | 118 | 14.4% |
| XMA | 346 | 2462 | -85.9% | 343 | 0.9% | 5,412 | 13,601 | -60.2% | 1,224 | 256600.0% | -52.3% | 1,125 | 8.8% |
| XEG/XEX (LT included) | 31,660 | 17,749 | 78.4% | 9,072 | 249.0% | 239,359 | 103,360 | 131.6% | 30,080 | 34,306 | -12.3% | 22,348 | 34.6% |
| Sub total | 285,771 | 204,275 | 39.9% | 215,902 | 32.4% | 2,905,926 | 2,555,028 | 13.7% | 529,135 | 591,170 | -10.5% | 505,883 | 4.6% |
| Equity Derivatives | | | | | | | | | | | | | |
| Equity Options | 1,740,957 | 1,378,099 | 26.3% | 1,562,296 | 11.4% | 14,525,993 | 13,148,672 | 10.5% | 2,095,329 | 1,594,750 | 31.4% | 2,085,984 | 0.4% |
| Long Term Options | 0 | 24,067 | -100.0% | 0 | N/A | 107,943 | 294,191 | -63.3% | 0 | 123,148 | -100.0% | 0 | N/A |
| Sub total | 1,740,957 | 1,402,166 | 24.2% | 1,562,296 | 11.4% | 14,633,936 | 13,442,863 | 8.9% | 2,095,329 | 1,717,898 | 22.0% | 2,085,984 | 0.4% |
| Sub total Equity Opt.+ ETF | 2,026,728 | 1,606,441 | 26.2% | 1,778,198 | 14.0% | 17,539,862 | 15,997,891 | 9.6% | 2,624,464 | 2,309,068 | 13.7% | 2,591,867 | 1.3% |
| Currency Options | | | | | | | | | | | | | |
| USX | 1,241 | 2,617 | -52.6% | 881 | 40.9% | 15,649 | 28,131 | -44.4% | 2,223 | 1,796 | 23.8% | 1,939 | 14.6% |
| CO₂e Derivatives | | | | | | | | | | | | | |
| MCX | 140 | 6 | 2233.3% | 0 | N/A | 140 | 41 | 241.5% | 269 | 269 | 0.0% | 259 | 3.9% |
| 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 | 4,381,148 | 3,263,997 | 34.2% | 3,333,690 | 31.4% | 40,292,070 | 31,801,287 | 26.7% | 3,402,253 | 3,036,815 | 12.0% | 3,326,368 | 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

CGI : 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 (CO₂) 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 (CDDC).

MONTRÉAL 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 | 12,785,713 | 366,882 | 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 | 5,911,912 | 154,544 | 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 | 403 | 201 | 0 | 0 | 0 | 0 | 6,363 | 0 | 85,301 | 1,905 | 132,637 | 3,884 |
| CGF | 0 | 0 | 160 | 0 | | | | | | | | |
| TOTAL | 18,698,028 | 521,627 | 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 | 9,525 | 2,458 | 12,531 | 1,697 | 23,553 | 5,870 | 13,782 | 2,251 | 2,275 | 0 | | |
| OBX | 330,091 | 99,300 | 234,861 | 84,023 | 282,190 | 23,075 | 748,991 | 43,646 | 605,806 | 78,861 | 377,370 | 44,375 |
| TOTAL | 339,616 | 101,758 | 247,392 | 85,720 | 305,743 | 28,945 | 762,773 | 45,897 | 608,081 | 78,861 | 377,370 | 44,375 |
| Bond Options | | | | | | | | | | | | |
| OBA | 9,525 | 2,458 | 12,531 | 1,697 | 23,553 | 5,870 | 13,782 | 2,251 | 2,275 | 0 | 7 | 52 |
| TOTAL | 9,525 | 2,458 | 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 | 3,626,408 | 128,253 | 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 | 3,626,424 | 128,253 | 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 | 72,086 | 23,658 | 34,056 | 2,241 | 38,666 | 3,542 | 26,484 | 1,716 | 57,974 | 1,691 | 27,897 | 4,813 |
| XIU | 2,001,172 | 383,332 | 1,956,588 | 422,547 | 661,286 | 85,484 | 364,924 | 28,436 | 317,637 | 42,166 | 176,498 | 32,970 |
| COW | 1,486 | 393 | 1,460 | 161 | 64 | 44 | | | | | | |
| HGD | 2,368 | 821 | 2,728 | 967 | | | | | | | | |
| HGU | 7,422 | 3,037 | 4,789 | 888 | | | | | | | | |
| HXD | 8,190 | 1,929 | 13,137 | 1,402 | 3,882 | 356 | | | | | | |
| HXU | 2,714 | 150 | 10,109 | 637 | 7,665 | 1,443 | | | | | | |
| XDV | 4,095 | 1,422 | 3,159 | 666 | | | | | | | | |
| XIC | 3,986 | 1,320 | 3,022 | 927 | | | | | | | | |
| XRE | 1,898 | 1,000 | 1,978 | 948 | | | | | | | | |
| HOD | 11,395 | 973 | 9,491 | 740 | | | | | | | | |
| HOU | 65,673 | 6,179 | 75,439 | 47,638 | | | | | | | | |
| HFD | 1,927 | 572 | 2,662 | 432 | | | | | | | | |
| HFU | 1,091 | 258 | 2,553 | 134 | | | | | | | | |
| XIN | 6,846 | 3,503 | 1,624 | 541 | | | | | | | | |
| XSP | 5,245 | 2,764 | 1,268 | 500 | | | | | | | | |
| HED | 403 | 91 | 634 | 141 | | | | | | | | |
| HEU | 694 | 94 | 378 | 128 | | | | | | | | |
| GAS | 73,559 | 20,398 | 79,444 | 15,902 | | | | | | | | |
| XCB | 4,020 | 1,501 | 1,280 | 580 | | | | | | | | |
| XSB | 1,555 | 567 | 763 | 661 | | | | | | | | |
| HND | 11,620 | 950 | 451 | 266 | | | | | | | | |
| HNU | 88,943 | 16,129 | 2,038 | 1,517 | | | | | | | | |
| CGL | 2,923 | 272 | N/A | N/A | | | | | | | | |
| ZCN | 1,646 | 385 | N/A | N/A | | | | | | | | |
| HIX | 170 | 170 | | | | | | | | | | |
| XGD | 121,151 | 19,054 | 114,884 | 19,121 | 58,438 | 12,245 | 89,435 | 9,455 | 144,695 | 9,759 | 111,502 | 8,220 |
| XFN | 227,694 | 30,432 | 356,040 | 43,807 | 195,820 | 13,128 | 101,499 | 12,404 | 130,730 | 28,809 | 99,079 | 14,054 |
| XIT | 1,269 | 135 | 2,110 | 238 | 3,248 | 538 | 14,989 | 927 | 10,018 | 1,736 | 7,942 | 1,890 |
| XEG | 239,359 | 30,080 | 121,064 | 14,350 | 80,838 | 16,132 | 158,178 | 9,635 | 234,611 | 19,263 | 227,268 | 29,687 |
| XMA | 5,412 | 1,224 | 14,669 | 2,681 | 5,811 | 313 | 59,371 | 269 | 11,012 | 1,700 | | |
| XEG | 239,359 | 30,080 | 121,064 | 14,350 | | | | | | | | |
| TOTAL | 2,978,012 | 552,793 | 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 | 14,525,993 | 2,095,329 | 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 | 14,633,936 | 2,095,329 | 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 | 229 | 250 | 230 |
| 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 | 21 | 20 | 22 | 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 |
|------------------------------------|-------------------|-------------------|--------------|-------------------|--------------|-------------------|-------------------|--------------|-------------------|--------------|
| | Nov. 2010 | Nov. 2009 | | Oct. 2010 | | YTD. 2010 | YTD 2009 | | 2009 | |
| BAX | 62,050 | 38,026 | 63.2% | 48,331 | 28.4% | 55,833 | 29,993 | 86.2% | 30,675 | 82.0% |
| OBX | 801 | 2,173 | -63.1% | 1,971 | -59.4% | 1,441 | 964 | 49.5% | 939 | 53.4% |
| CGB | 36,839 | 30,402 | 21.2% | 17,563 | 109.8% | 25,816 | 21,426 | 20.5% | 21,242 | 21.5% |
| CGZ (6) | 8 | 0 | N/A | 0 | N/A | 2 | 0 | N/A | 0 | N/A |
| OGB | 117 | 60 | 95.6% | 5 | 2364.2% | 42 | 50 | -17.4% | 50 | -17.0% |
| 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 | 13 | -100.0% | 0 | N/A | 0 | 103 | -100.0% | 68 | -100.0% |
| SCF (17) | 0 | 8 | -99.4% | 0 | N/A | 1 | 9 | -87.2% | 7 | -84.5% |
| Sub total (*) | 99,815 | 70,682 | 41.2% | 67,870 | 47.1% | 83,135 | 52,490 | 58.4% | 52,960 | 57.0% |
| Index Derivatives | | | | | | | | | | |
| SXF | 11,325 | 11,372 | -0.4% | 9,589 | 18.1% | 15,767 | 16,183 | -2.6% | 16,565 | -4.8% |
| 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 | -81.4% |
| SXH(2) | 0 | 0 | N/A | 0 | N/A | 0 | 0 | N/A | 0 | N/A |
| SKY(2) | 0 | 0 | N/A | 0 | N/A | 0 | 0 | -100.0% | 0 | -100.0% |
| SXO (LT term included) | 353 | 118 | 198.2% | 272 | 29.6% | 313 | 142 | 121.3% | 136 | 131.0% |
| Sub total (*) | 11,678 | 11,490 | 1.6% | 9,861 | 18.4% | 16,080 | 16,326 | -1.5% | 16,702 | -3.7% |
| ETF Options | | | | | | | | | | |
| XIU (LT Included) | 8,946 | 5,610 | 59.5% | 7,967 | 12.3% | 8,701 | 7,921 | 9.8% | 7,795 | 11.6% |
| COW (12) | 2 | 12 | -83.2% | 9 | -77.9% | 6 | 6 | 17.2% | 6 | 11.1% |
| XDV (13) | 24 | 7 | 253.8% | 18 | 34.6% | 18 | 16 | 9.7% | 15 | 21.7% |
| XIC (13) | 12 | 18 | -34.6% | 25 | -54.7% | 17 | 17 | 1.4% | 15 | 12.4% |
| XRE (13) | 4 | 8 | -53.4% | 10 | -63.0% | 8 | 11 | -25.5% | 10 | -18.2% |
| HGD(14) | 16 | 27 | -39.7% | 20 | -18.2% | 10 | 18 | -43.0% | 17 | -37.7% |
| HGU(14) | 124 | 51 | 142.9% | 11 | 991.3% | 32 | 33 | -1.9% | 29 | 11.2% |
| HXD (10) | 21 | 47 | -55.5% | 40 | -47.3% | 36 | 54 | -33.5% | 52 | -32.0% |
| HXU (10) | 3 | 30 | -90.2% | 4 | -15.6% | 12 | 42 | -71.7% | 40 | -70.7% |
| HOD (16) | 67 | 87 | -22.0% | 39 | 72.1% | 50 | 69 | -28.6% | 58 | -14.9% |
| HOU (16) | 147 | 121 | 22.2% | 114 | 28.9% | 286 | 443 | -35.5% | 463 | -38.3% |
| HFD (16) | 14 | 11 | 31.0% | 7 | 101.0% | 8 | 19 | -56.0% | 16 | -48.7% |
| HFU (16) | 2 | 14 | -88.0% | 2 | -91% | 5 | 20 | -73.9% | 16 | -69.7% |
| XIN (16) | 25 | 15 | 74.9% | 38 | -32.7% | 30 | 12 | 156.7% | 10 | 198.8% |
| XSP (16) | 7 | 2 | 279.2% | 4 | 67.0% | 23 | 10 | 128.2% | 8 | 193.1% |
| HED (18) | 1 | 3 | -80.3% | 0 | 172.7% | 2 | 8 | -79.3% | 6 | -70.4% |
| HEU (18) | 1 | 0 | 97.0% | 1 | 65.3% | 3 | 6 | -46.7% | 4 | -14.6% |
| GAS (18) | 162 | 124 | 31.1% | 114 | 42.2% | 320 | 1,065 | -70.0% | 742 | -56.9% |
| XCB (18) | 6 | 0 | 1268.9% | 18 | -64.1% | 17 | 17 | 4.2% | 12 | 46.1% |
| XSB (19) | 6 | 0 | N/A | 7 | -12.9% | 7 | 7 | -9.0% | 10 | -30.0% |
| HND(20) | 46 | N/A | N/A | 74 | -38.1% | 51 | N/A | N/A | 35 | 45.6% |
| HNU(20) | 427 | N/A | N/A | 687 | -37.8% | 387 | N/A | N/A | 157 | 146.7% |
| CGL(21) | 5 | N/A | N/A | 5 | 1.5% | 15 | N/A | N/A | N/A | N/A |
| ZCN(22) | 0 | N/A | N/A | 4 | -87.2% | 13 | N/A | N/A | N/A | N/A |
| HIX(24) | 0 | N/A | N/A | 9 | -100.0% | 3 | N/A | N/A | N/A | N/A |
| XGD/XGL (4) (LT Included) | 978 | 671 | 46% | 410 | 138.5% | 527 | 420 | 25% | 458 | 15.1% |
| XFN (4) | 481 | 1,637 | -71% | 688 | -30.1% | 990 | 1,479 | -33% | 1,418 | -30.2% |
| XIT (4) | 7 | 2 | 1% | 1 | 469.2% | 6 | 8 | -35% | 8 | -34.4% |
| XMA (8) | 16 | 117 | -100% | 17 | -8.3% | 24 | 59 | -60% | 58 | -59.7% |
| XEG/XEX (LT included) | 1,439 | 845 | -85% | 454 | 217.3% | 1,041 | 449 | 132% | 482 | 115.8% |
| Sub total | 12,990 | 9,727 | 33.5% | 10,795 | 20.3% | 12,634 | 11,109 | 13.7% | 11,091 | 13.9% |
| Equity Derivatives | | | | | | | | | | |
| Equity Options | 79,134 | 65,624 | 20.6% | 78,115 | 1.3% | 63,156 | 57,168 | 10.5% | 56,559 | 11.7% |
| Long Term Options | 0 | 1,146 | -100.0% | 0 | N/A | 469 | 1,279 | -63.3% | 1,239 | -62.1% |
| Sub total | 79,134 | 66,770 | 18.5% | 78,115 | 1.3% | 63,626 | 58,447 | 8.9% | 57,798 | 10.1% |
| Sub total Equity Opt.- ETF (*) | 92,124 | 76,497 | 20.4% | 88,910 | 3.6% | 76,260 | 69,556 | 9.6% | 68,889 | 10.7% |
| Currency Options | | | | | | | | | | |
| USX (7) | 56 | 125 | -54.7% | 44 | 28.1% | 68 | 122 | -44.4% | 119 | -42.9% |
| CO₂e Derivatives | | | | | | | | | | |
| MCX (11) | 6 | 0 | N/A | 0 | N/A | 1 | 0 | N/A | 0 | 255.3% |
| Energy Derivatives | | | | | | | | | | |
| WCH (23) | 0 | N/A | N/A | 0 | N/A | 0 | N/A | N/A | N/A | N/A |
| TOTAL (*) | 199,143 | 155,428 | 28.1% | 166,685 | 19.5% | 175,183 | 138,266 | 26.7% | 138,458 | 26.5% |

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, 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

Monthly Expiration - Monthly Options Summary

| Symbol | Value | Total | Call | | Put | | Total | Open Interest |
|----------------------------|-------|--------|--------|-----|------|-----|-------|---------------|
| | | | Call | Put | Call | Put | | |
| 1 Advantage Oil & Gas Ltd. | AAV | 10,000 | 10,000 | | | | | 2,485 |
| 2 Airnorth Ltd. | AAO | 1,000 | 1,000 | | | | | 1,000 |
| 3 Airtel Media Inc. | ACM | 100 | 100 | | | | | 1,000 |
| 4 Air Transat Ltd. | ATL | 1,000 | 1,000 | | | | | 1,000 |
| 5 Group Airports Inc. | AGA | 1,000 | 1,000 | | | | | 1,000 |
| 6 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 7 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 8 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 9 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 10 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 11 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 12 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 13 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 14 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 15 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 16 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 17 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 18 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 19 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 20 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 21 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 22 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 23 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 24 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 25 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 26 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 27 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 28 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 29 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 30 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 31 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 32 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 33 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 34 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 35 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 36 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 37 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 38 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 39 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 40 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 41 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 42 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 43 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 44 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 45 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 46 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 47 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 48 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 49 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 50 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 51 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 52 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 53 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 54 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 55 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 56 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 57 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 58 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 59 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 60 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 61 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 62 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 63 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 64 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 65 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 66 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 67 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 68 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 69 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 70 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 71 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 72 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 73 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 74 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 75 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 76 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 77 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 78 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 79 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 80 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 81 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 82 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 83 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 84 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 85 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 86 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 87 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 88 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 89 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 90 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 91 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 92 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 93 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 94 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 95 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 96 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 97 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 98 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 99 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |
| 100 Air Canada | AC | 1,000 | 1,000 | | | | | 1,000 |

NOTE: Long options included in the volume

Issued on October 29, 2010

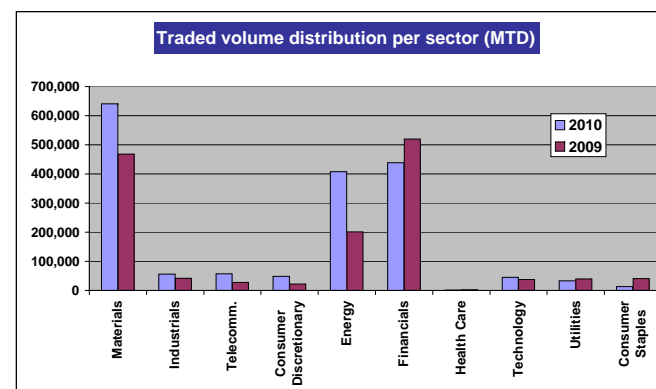
| Monetta Exchange, Inc. - Monthly Options Summary | | | | | | | | | | | | |
|--|---------------------------|-----|------------------|----------------|------------------|--------------------|-------------------|--------------------|---------------|---------------|----------------|------------------|
| Previous Month's Activity | | | Volume | | | Value | | | Transactions | | | Open Interest |
| BLX | BLX Options | CEX | Call | Put | Total | Call | Put | Total | Call | Put | Total | 30-Sep-08 |
| EUR | EUR Options | CEX | Call | Put | Total | Call | Put | Total | Call | Put | Total | 30-Sep-08 |
| 6-PCDA 00 Index | 6-PCDA 00 Index | CEX | 4,660 | 1,002 | 7,362 | 2,897,050 | 4,667,025 | 7,564,075 | 117 | 217 | 334 | 21,618 |
| | ETF on IT | NET | 114 | 30 | 144 | 4,655 | 760 | 4,895 | 11 | 7 | 18 | 135 |
| | ETF on S&P500 | IFD | 152 | 114 | 306 | 15,530 | 11,615 | 27,145 | 11 | 5 | 16 | 572 |
| | ETF on S&P500 | IFU | 76 | 35 | 111 | 1,425 | 1,405 | 2,830 | 7 | 3 | 10 | 288 |
| | ETF on S&P500 | IFD | 348 | 20 | 368 | 97,665 | 1,300 | 99,365 | 17 | 2 | 19 | 821 |
| | ETF on S&P500 | IFU | 2,687 | 38 | 2,725 | 164,770 | 1,845 | 166,215 | 37 | 4 | 41 | 1,687 |
| | ETF on S&P500 | IFU | 21 | 62 | 83 | 5,285 | 1,995 | 9,280 | 5 | 6 | 11 | 1,080 |
| | ETF on S&P500 | IFU | 15 | 12 | 27 | 1,000 | 1,000 | 2 | 2 | 4 | 91 | |
| | ETF on S&P500 | IFU | 20 | 20 | 40 | 1,200 | 1,200 | 2 | 2 | 4 | 94 | |
| | ETF on S&P500 | IFU | 42,450 | 124,364 | 196,814 | 3,515,510 | 4,660,032 | 8,090,442 | 990 | 602 | 1,592 | 38,132 |
| | ETF on S&P500 | IFU | 75 | 107 | 182 | 960 | 5,160 | 5,845 | 4 | 14 | 18 | 267 |
| | ETF on S&P500 | IFU | 87 | 60 | 147 | 5,420 | 5,425 | 8,845 | 12 | 7 | 19 | 2,764 |
| | ETF on S&P500 | IFU | 462 | 462 | 924 | 17,444 | 17,444 | 31 | 9 | 40 | 1,229 | |
| | ETF on S&P500 | IFU | 12 | 55 | 67 | 1,475 | 2,430 | 3,905 | 4 | 5 | 9 | 150 |
| | ETF on S&P500 | IFU | 59 | 80 | 139 | 1,700 | 1,175 | 4,475 | 9 | 9 | 18 | 1,288 |
| | ETF on S&P500 | IFU | 316 | 216 | 532 | 26,260 | 21,425 | 47,785 | 10 | 15 | 25 | 1,422 |
| | ETF on S&P500 | IFU | 95 | 132 | 227 | 3,265 | 4,500 | 14,765 | 10 | 10 | 20 | 1,200 |
| | ETF on S&P500 | IFU | 125 | 20 | 145 | 67,311 | 2,175 | 69,306 | 18 | 4 | 22 | 1,501 |
| | ETF on S&P500 | IFU | 33 | 26 | 59 | 450 | 450 | 1 | 4 | 1 | 385 | |
| | ETF on S&P500 | IFU | 105 | 4 | 109 | 4,250 | 80 | 4,270 | 11 | 1 | 12 | 272 |
| | ETF on Commodity | IFD | 431 | 385 | 1,096 | 21,700 | 64,995 | 84,285 | 39 | 69 | 108 | 930 |
| | ETF on Commodity | IFD | 8,551 | 848 | 9,399 | 222,261 | 46,779 | 279,040 | 428 | 68 | 496 | 16,239 |
| | ETF on Commodity | IFU | 3,220 | 330 | 3,550 | 62,604 | 15,200 | 77,274 | 147 | 25 | 172 | 28,798 |
| | ETF on Commodity | IFU | 1,162 | 110 | 1,272 | 48,100 | 20,200 | 78,600 | 60 | 12 | 72 | 675 |
| | ETF on Commodity | IFU | 2,067 | 1,227 | 3,294 | 176,762 | 62,425 | 241,987 | 147 | 74 | 221 | 6,179 |
| | ETF on Financial Services | IFU | 1,686 | 1,096 | 10,584 | 305,119 | 971,997 | 977,116 | 180 | 135 | 315 | 39,432 |
| | ETF on Financial Services | IFU | 234 | 112 | 346 | 29,500 | 9,700 | 38,830 | 29 | 11 | 40 | 1,224 |
| | ETF on Energy * | IFU | 14,024 | 27,676 | 71,600 | 4,112,887 | 9,805,514 | 13,254,481 | 212 | 127 | 339 | 39,088 |
| | ETF on Gold * | IFU | 14,694 | 4,830 | 21,524 | 2,447,200 | 996,278 | 3,063,538 | 802 | 204 | 696 | 19,954 |
| | ETF on Agriculture | IFU | 71 | 24 | 95 | 4,295 | 300 | 5,695 | 4 | 3 | 7 | 361 |
| 30-Sep-08 | Commodity Options | IFU | 811 | 628 | 1,239 | 176,614 | 122,752 | 299,666 | 81 | 151 | 232 | 2,225 |
| 30-Sep-08 | Index | IFU | 121,427 | 136,760 | 71,607 | 11,968,937 | 21,225,520 | 24,039,827 | 2,444 | 1,511 | 4,119 | 362,774 |
| Grand Total | | | 1,302,142 | 662,872 | 2,065,014 | 216,984,041 | 71,773,037 | 288,756,208 | 71,628 | 29,154 | 100,782 | 3,752,483 |

08/27/08 - August 2008

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

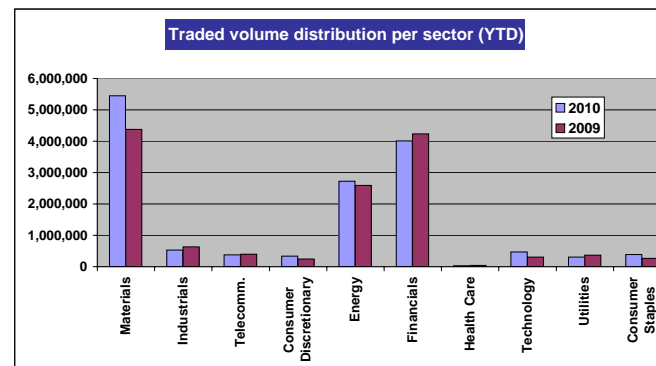
MTD

| Sectors | Volume Nov. 2010 | % du volume transigé: | Volume Nov. 2009 | variation of volume traded: 2010-2009 | Volume Oct. 2010 | variation of volume traded: Nov.-Oct. (2010) |
|------------------------|------------------|-----------------------|------------------|---------------------------------------|------------------|--|
| Materials | 640,896 | 36.8% | 468,639 | 36.8% | 628,892 | 1.91% |
| Industrials | 55,567 | 3.2% | 42,202 | 31.7% | 48,633 | 14.26% |
| Telecommunications | 57,611 | 3.3% | 27,598 | 108.8% | 45,398 | 26.90% |
| Consumer Discretionary | 47,925 | 2.8% | 22,096 | 116.9% | 23,153 | 106.99% |
| Energy | 407,284 | 23.4% | 201,522 | 102.1% | 345,642 | 17.83% |
| Financials | 438,508 | 25.2% | 520,284 | -15.7% | 361,803 | 21.20% |
| Health Care | 1,552 | 0.1% | 2,393 | -35.1% | 1,752 | -11.42% |
| Technology | 45,403 | 2.6% | 36,991 | 22.7% | 45,100 | 0.67% |
| Utilities | 32,806 | 1.9% | 39,981 | -17.9% | 40,044 | -18.08% |
| Consumer Staples | 13,405 | 0.8% | 40,460 | -66.9% | 21,879 | -38.73% |
| Total | 1,740,957 | 100.00% | 1,402,166 | 24.2% | 1,562,296 | 11.4% |



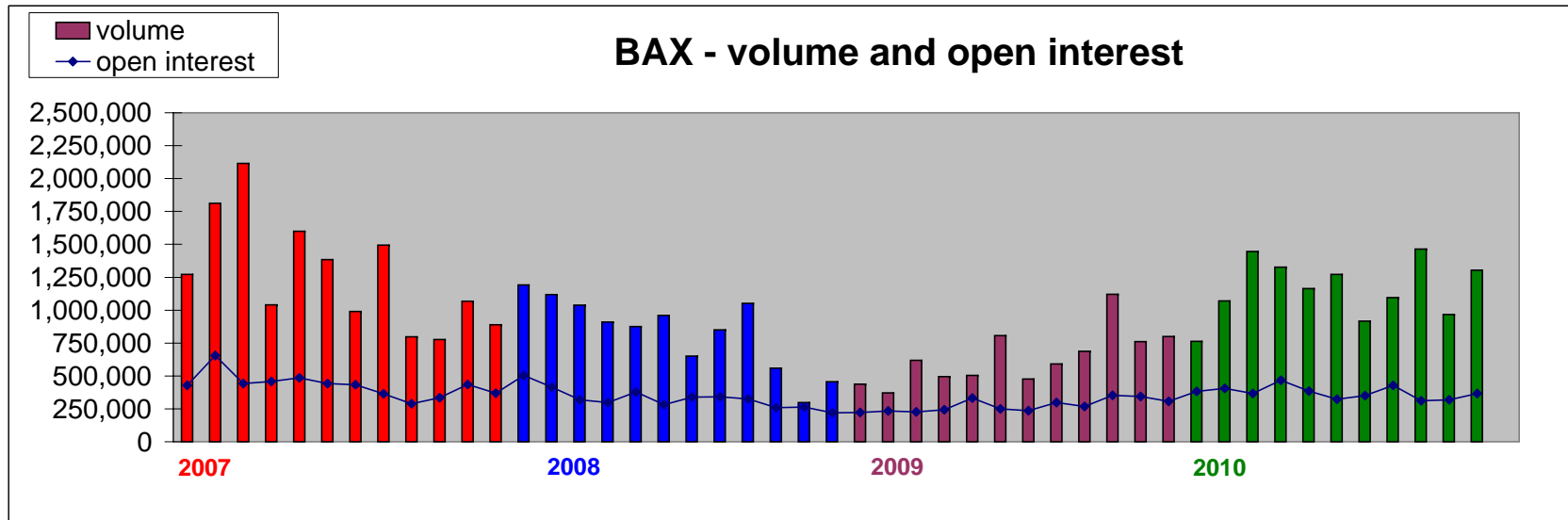
YTD

| Sectors | Volume YTD 2010 | Trade Volume (%) | Volume YTD 2009 | Change Volume YTD 2010/ YTD 2009 |
|------------------------|-------------------|------------------|-------------------|----------------------------------|
| Materials | 5,450,830 | 37.2% | 4,376,252 | 24.6% |
| Industrials | 534,393 | 3.7% | 634,652 | -15.8% |
| Telecommunications | 379,965 | 2.6% | 393,348 | -3.4% |
| Consumer Discretionary | 334,360 | 2.3% | 241,402 | 38.5% |
| Energy | 2,727,114 | 18.6% | 2,593,120 | 5.2% |
| Financials | 4,011,712 | 27.4% | 4,231,788 | -5.2% |
| Health Care | 30,343 | 0.2% | 36,329 | -16.5% |
| Technology | 472,242 | 3.2% | 307,871 | 53.4% |
| Utilities | 303,227 | 2.1% | 367,359 | -17.5% |
| Consumer Staples | 389,750 | 2.7% | 260,742 | 49.5% |
| Total | 14,633,936 | 100.00% | 13,442,863 | 8.9% |

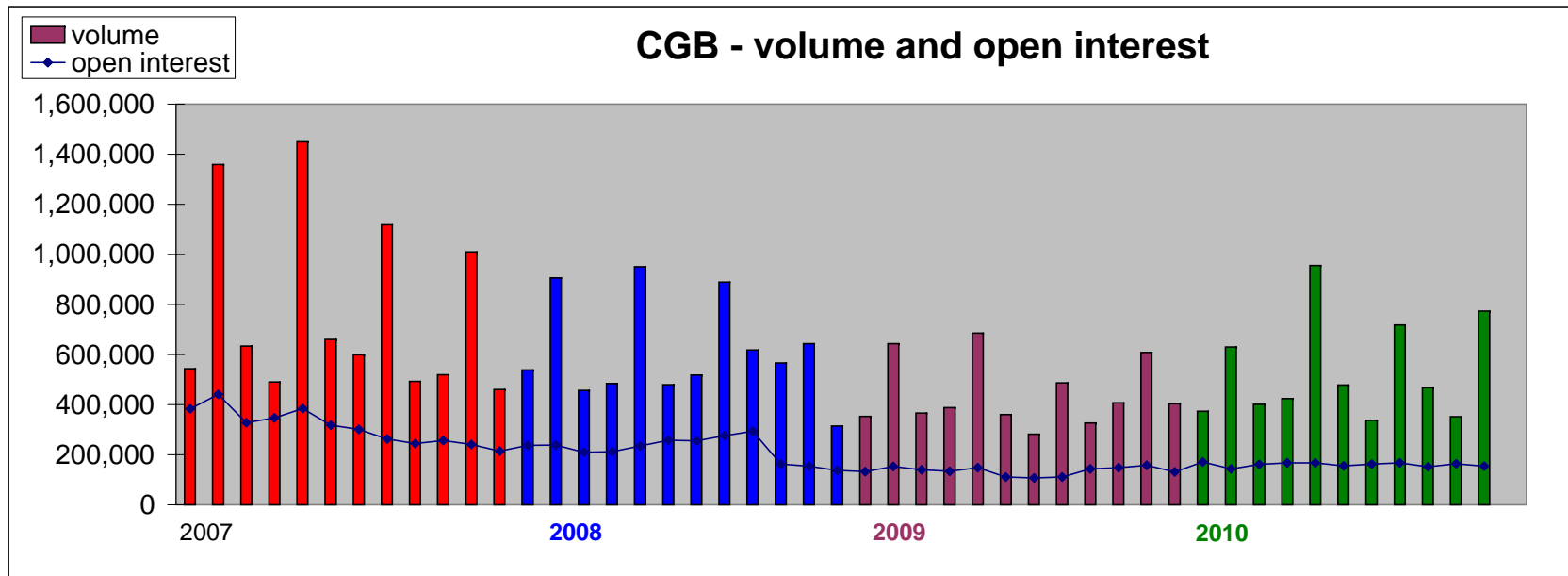


* Sector breakdowns are based on the S&P/TSX Indices

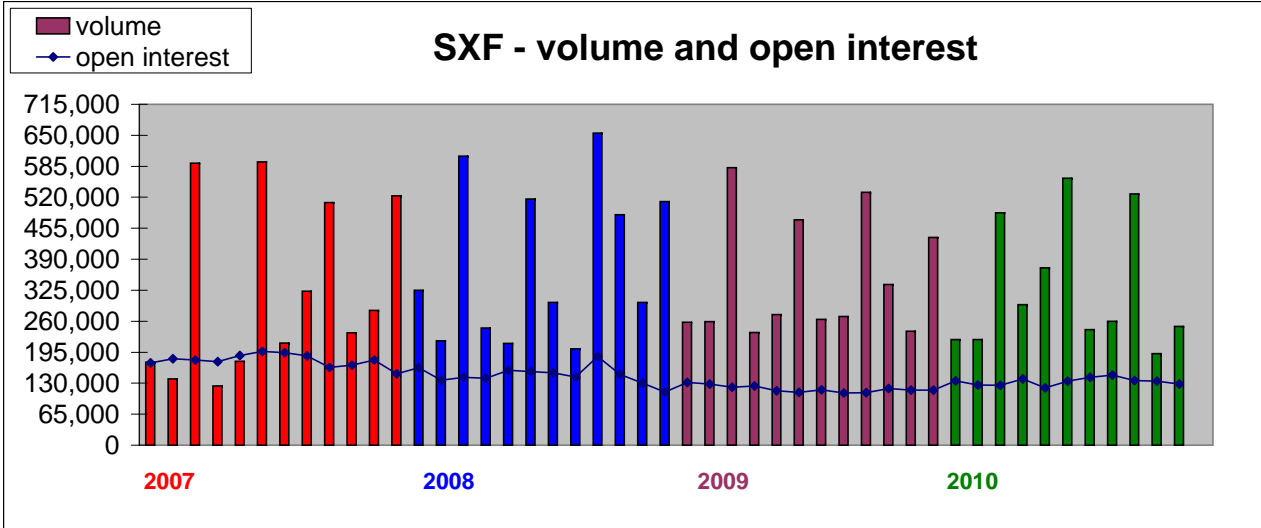
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

