



Statistics

January

2009

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



MONTREAL EXCHANGE INC.

Monthly Volumes

Year-to-Date Volumes

Month End Open Interest

Interest Rate Derivatives	Volume		% variation	Volume		% variation	Volume		% variation	Open Interest		Open Interest	
	Jan. 2009	Jan. 2008		Dec. 2008	% variation		YTD 2009	YTD 2008		Jan. 2009	Jan. 2008	Dec. 2008	% variation
BAX	437,096	1,192,186	-63.3%	455,926	-4.1%	437,096	1,192,186	-63.3%	222,184	503,791	-55.9%	220,391	0.8%
OBX	18,877	22,864	-17.4%	5,107	269.6%	18,877	22,864	-17.4%	37,583	64,460	-41.7%	23,075	62.9%
CGB	353,568	538,079	-34.3%	314,849	12.3%	353,568	538,079	-34.3%	132,135	237,545	-44.4%	137,031	-3.6%
CGZ	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
OGB	1,714	4,354	-60.6%	5,815	-70.5%	1,714	4,354	-60.6%	7,584	3,658	107.3%	5,870	29.2%
LGB	0	908	-100.0%	0	N/A	0	908	-100.0%	0	319	-100.0%	0	N/A
ONX	0	5	-100.0%	0	N/A	0	5	-100.0%	0	0	N/A	0	N/A
Sub total	811,255	1,758,396	-53.9%	781,697	3.8%	811,255	1,758,396	-53.9%	399,486	809,773	-50.7%	386,367	3.4%
Index Derivatives													
SXF	257,799	324,748	-20.6%	511,123	-49.6%	257,799	324,748	-20.6%	131,427	162,284	-19.0%	111,562	17.8%
SXA	20	4,579	-99.6%	0	N/A	20	4,579	-99.6%	0	1,935	-100.0%	0	N/A
SXB	50	1,830	-97.3%	4	1150.0%	50	1,830	-97.3%	50	1,100	-95.5%	2	2400.0%
SXH	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
SXY	50	1,000	-95.0%	0	N/A	50	1,000	-95.0%	50	110	-54.5%	0	N/A
SXO (LT Included)	4,042	2,417	67.2%	3,916	3.2%	4,042	2,417	67.2%	6,634	2,524	162.8%	3,542	87.3%
Sub total	261,961	334,574	-21.7%	515,043	-49.1%	261,961	334,574	-21.7%	138,161	167,953	-17.7%	115,106	20.0%
ETF Options													
XIU (LT included)	31,517	30,783	2.4%	35,034	-10.0%	31,517	30,783	2.4%	98,953	38,973	153.9%	85,484	15.8%
COW	22	N/A	N/A	15	46.7%	22	N/A	N/A	46	N/A	N/A	44	4.5%
HXD	675	N/A	N/A	629	7.3%	675	N/A	N/A	582	N/A	N/A	356	63.5%
HXU	1,020	N/A	N/A	1,640	-37.8%	1,020	N/A	N/A	1,362	N/A	N/A	1,443	-5.6%
XGD/XGL (LT included)	6,071	7,643	-20.6%	7,277	-16.6%	6,071	7,643	-20.6%	14,303	9,354	52.9%	12,245	16.8%
XFN	19,185	11,793	62.7%	4,783	301.1%	19,185	11,793	62.7%	27,859	14,010	98.9%	13,128	112.2%
XIT	225	767	-70.7%	294	-23.5%	225	767	-70.7%	397	1,183	-66.4%	538	-26.2%
XMA	492	643	-23.5%	322	52.8%	492	643	-23.5%	657	61100.0%	7.5%	313	109.9%
XEG/XEX (LT included)	3,932	10,833	-63.7%	3,394	15.9%	3,932	10,833	-63.7%	16,947	16,918	0.2%	16,132	5.1%
Sub total	63,139	62,462	1.1%	53,388	18.3%	63,139	62,462	1.1%	161,106	81,049	98.8%	129,683	24.2%
Equity Derivatives													
Equity Options	1,279,410	1,314,335	-2.7%	929,702	37.6%	1,279,410	1,314,335	-2.7%	1,138,131	1,123,494	1.3%	1,266,470	-10.1%
Long Term Options	44,324	86,441	-48.7%	45,603	-2.8%	44,324	86,441	-48.7%	201,331	286,952	-29.8%	186,895	7.7%
Sub total	1,323,734	1,400,776	-5.5%	975,305	35.7%	1,323,734	1,400,776	-5.5%	1,339,462	1,410,446	-5.0%	1,453,365	-7.8%
Sub total Equity Opt.+ ETF	1,386,873	1,463,238	-5.2%	1,028,693	34.8%	1,386,873	1,463,238	-5.2%	1,500,568	1,491,495	0.6%	1,583,048	-5.2%
Currency Options													
USX	1,216	2,484	-51.0%	1,362	-10.7%	1,216	2,484	-51.0%	1,211	2,818	-57.0%	1,088	11.3%
CO₂e Derivatives													
MCX	10	N/A	N/A	72	-86.1%	10	N/A	N/A	267	N/A	N/A	267	0.0%
TOTAL	2,461,315	3,558,692	-30.8%	2,326,867	5.8%	2,461,315	3,558,692	-30.8%	2,039,693	2,472,039	-17.5%	2,085,876	-2.2%

BAX: Three-month Canadian Bankers' Acceptance Futures
 CGB: Ten-year Government of Canada Bond Futures
 CGZ: Two-year Government of Canada Bond Futures
 OBX: Options on Three-month Canadian Bankers' Acceptance Futures
 OGB: Option on Ten-year Government of Canada Bond Futures
 LGB: Option on Thirty-year Government of Canada Bond Futures

XIU : Options on iShares CDN LargeCap 60 Index
 COW: Claymore Global Agriculture
 HXD: Horizons BetaPro S&P/TSX 60 Bear Plus Fund
 HXU: Horizons BetaPro S&P/TSX 60 Bull Plus Fund
 XGD: iUnits S&P/TSX Capped Gold Index Fund
 XFN: iUnits S&P/TSX Capped Financials Index Fund
 XIT: iUnits S&P/TSX Capped Information Technology Index Fund
 XMA: iUnits S&P/TSX Capped Materials Index Fund
 XEG: iUnits S&P/TSX Capped Energy Index Fund

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
 SXY : S&P/TSX Capped Energy Index

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

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

MONTREAL EXCHANGE INC.

Historical Interest Rate Derivative Statistics

Futures Contracts	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
BAX	437,096	222,184	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	353,568	132,135	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	1,714	7,584	23,553	5,870	13,782	2,251	2,275	0				
TOTAL	792,378	361,903	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	18,877	37,583	282,190	23,075	748,991	43,646	605,806	78,861	377,370	44,375	265,937	31,371
TOTAL	18,877	37,583	282,190	23,075	748,991	43,646	605,806	78,861	377,370	44,375	265,937	31,371
Bond Options												
OBA	1,714	7,584	23,553	5,870	13,782	2,251	2,275	0	7	52	613	59
TOTAL	1,714	7,584	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

Futures Contracts	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
SXF	257,799	131,427	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	50	50	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	50	50	28,762	0	5,585	110	10,157	3	13,662	101	2,524	1,980
TOTAL	257,919	131,527	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	4,042	6,634	38,666	3,542	26,484	1,716	57,974	1,691	27,897	4,813	38,892	2,027
XIU	31,517	98,953	661,286	85,484	364,924	28,436	317,637	42,166	176,498	32,970	120,502	22,331
COW	22	46	64	44								
HXD	675	582	3,882	356								
HXU	1,020	1,362	7,665	1,443								
XGD	6,071	14,303	58,438	12,245	89,435	9,455	144,695	9,759	111,502	8,220	54,561	5,773
XFN	19,185	27,859	195,820	13,128	101,499	12,404	130,730	28,809	99,079	14,054	73,006	8,468
XIT	225	397	3,248	538	14,989	927	10,018	1,736	7,942	1,890	11,800	1,627
XEG	3,932	16,947	80,838	16,132	158,178	9,635	234,611	19,263	227,268	29,687	37,783	8,213
XMA	492	657	5,811	313	59,371	269	11,012	1,700				
TOTAL	67,181	167,740	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 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	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	1,279,410	1,138,131	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	44,324	201,331	630,044	186,895	730,658	275,879	787,009	335,062	641,910	267,027	709,408	240,522
TOTAL	1,323,734	1,339,462	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
	Total	21	251	21
January	21	22	21	22
February		20		20
March		20		20
April		22		22
May		21		21
June		21		21
July		22		22
August		20		20
September		21		21
October		22		22
November		19		20
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
	Jan. 2009	Jan. 2008		Dec. 2008		YTD. 2009	YTD 2008		2008	
BAX	20,814	54,190	-61.6%	21,711	-4.1%	20,814	54,190	-61.6%	39,677	-47.5%
OBX	899	1,039	-13.5%	243	269.6%	899	1,039	-13.5%	1,124	-20.0%
CGB	16,837	24,458	-31.2%	14,993	12.3%	16,837	24,458	-31.2%	29,337	-42.6%
CGZ (6)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
OGB	82	198	-58.8%	277	-70.5%	82	198	-58.8%	94	-13.0%
LGB (9)	0	41	-100.0%	0	N/A	0	41	-100.0%	12	-100.0%
ONX	0	0	N/A	0	N/A	0	0	N/A	0	N/A
Sub total (*)	38,631	79,927	-51.7%	37,224	3.8%	38,631	79,927	-51.7%	70,244	-45.0%
Index Derivatives										
SXF	12,276	14,761	-16.8%	25,556	-52.0%	12,276	14,761	-16.8%	18,228	-32.7%
SXA(2)	1	208	-99.5%	0	N/A	1	208	-99.5%	363	-99.7%
SXB(2)	2	83	-97.1%	0	N/A	2	83	-97.1%	96	-97.5%
SXH(2)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
SXY(2)	2	45	-94.8%	0	N/A	2	45	-94.8%	115	-97.9%
SXO (LT term included)	192	110	75.2%	196	-1.7%	192	110	75.2%	154	24.9%
Sub total (*)	12,474	15,208	-18.0%	25,752	-51.6%	12,474	15,208	-18.0%	18,957	-34.2%
ETF Options										
XIU (LT Included)	1,501	1,399	7.3%	1,752	-14.3%	1,501	1,399	7.3%	2,635	-43.0%
COW (12)	1	N/A	N/A	1	39.7%	1	N/A	N/A	1	N/A
HXD (10)	32	N/A	N/A	31	2.2%	32	N/A	N/A	18	N/A
HXU (10)	49	N/A	N/A	82	-40.8%	49	N/A	N/A	36	N/A
XGD/XGL (4) (LT Included)	289	347	-17%	364	-20.5%	289	347	-17%	233	24.2%
XFN (4)	914	536	70%	239	282.0%	914	536	70%	780	17.1%
XIT (4)	11	35	-69%	15	-27.1%	11	35	-69%	13	-17.2%
XMA (8)	23	29	-20%	16	45.5%	23	29	-20%	23	1.2%
XEG/XEX (LT included)	187	492	-62%	170	10.3%	187	492	-62%	322	-41.9%
Sub total	3,007	2,839	5.9%	2,669	12.6%	3,007	2,839	5.9%	4,052	-25.8%
Equity Derivatives										
Equity Options	60,924	59,743	2.0%	46,485	31.1%	60,924	59,743	2.0%	55,791	9.2%
LongTerm Options	2,111	3,929	-46.3%	2,280	-7.4%	2,111	3,929	-46.3%	2,510	-15.9%
Sub total	63,035	63,672	-1.0%	48,765	29.3%	63,035	63,672	-1.0%	58,301	8.1%
Sub total Equity Opt.+ ETF (*)	66,042	66,511	-0.7%	51,435	28.4%	66,042	66,511	-0.7%	62,353	5.9%
Currency Options										
USX (7)	58	113	-48.7%	65	-10.7%	58	113	-48.7%	94	-38.7%
CO₂e Derivatives										
MCX (11)	0	N/A	N/A	3	-86.1%	0	N/A	N/A	8	N/A
TOTAL (*)	117,205	161,759	-27.5%	110,803	5.8%	117,205	161,759	-27.5%	151,051	-22.4%

2 - Listed on April 29, 2002
4 - Listed on April 21, 2003
5 - Listed on June 23, 2003

6 - Listed on May 03, 2004
7 - Listed on Sept. 26, 2005
8 - Listed on Sept. 26, 2006
9 - Listed on Nov. 30, 2007
10 - Listed on Feb. 25, 2008

11 - Listed on May 30, 2008
12 - Listed on October 6, 2008

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

Montréal Exchange Inc. - Monthly Options Summary -

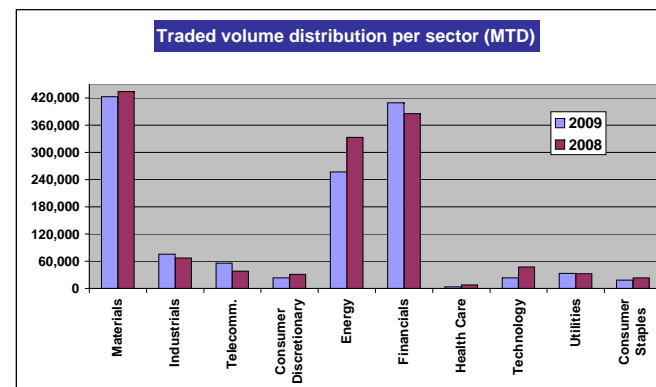
Futures/Bond Index/Units			Volume	Total	Volume	Total	Transactions		Open Interest			
		Calls	Puts		Calls	Puts	Calls	Puts	31-Jan-09			
BAX	BAX Options	OBX	11,127	7,750	18,877	2,366,862	1,165,625	3,532,487	76	52	128	37,583
CGF	CGF Options	OGF	0	1,714	1,714	0	236,890	236,890	0	13	13	7,584
S+P CDA 60 Index	S+P CDA 60 Index	SXO	2,091	1,951	4,042	3,175,880	7,581,995	10,757,875	54	71	125	6,634
Agriculture	ETF Agriculture	COW	22		22	3,275		3,275	4		4	46
Shares S&P/TSX 60	ETF on Index *	XIU	23,849	7,668	31,517	1,549,008	581,804	2,130,812	662	300	962	98,953
	ETF on Index *	HDX	500	115	615	128,450	14,315	142,765	122	16	138	582
	ETF on Index *	HXU	890	130	1,020	88,760	11,085	99,845	90	17	107	1,362
	Energy *	NEQ/XEX	2,421	1,511	3,932	250,130	155,715	405,845	191	103	294	16,947
	Financial Services	SPN	7,979	11,206	19,185	1,000,954	2,300,115	3,301,069	628	305	933	27,859
	Gold *	XGD/XGL	5,219	852	6,071	757,044	84,040	841,084	366	75	441	14,303
	IT	XIT	185	40	225	3,036	1,600	4,636	18	4	22	397
	Materials	XMA	436	56	492	24,255	5,720	29,975	25	6	31	657
USD/CAD	Currency Options	USX	444	772	1,216	278,461	307,559	586,020	42	65	107	1,211
Sub Total			55,223	33,765	88,988	9,686,315	12,446,063	22,132,378	2,278	1,025	3,303	214,118
Grand Total			924,201	488,521	1,412,722	156,325,184	138,909,421	295,234,605	49,588	20,308	69,896	1,553,580

NOTE: * Leaps included

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

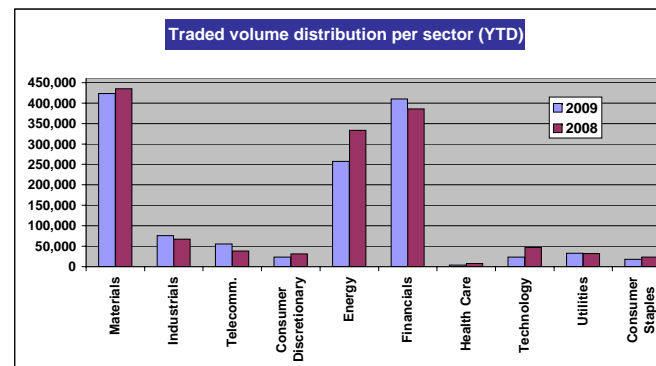
MTD

Sectors	Volume Jan. 2009	% du volume transigé:	Volume Jan. 2008	variation of volume traded: 2009-2008	Volume Dec. 2008	variation of volume traded: Jan. - Dec. (2008)
Materials	423,337	26.2%	434,662	-2.6%	255,993	65.37%
Industrials	75,610	4.4%	67,403	12.2%	43,182	75.10%
Telecommunications	55,607	4.5%	37,990	46.4%	44,092	26.12%
Consumer Discretionary	23,551	1.8%	31,293	-24.7%	17,627	33.61%
Energy	257,330	20.3%	333,351	-22.8%	197,578	30.24%
Financials	409,865	36.2%	385,623	6.3%	352,890	16.15%
Health Care	3,645	0.2%	7,582	-51.9%	1,893	92.55%
Technology	23,416	1.9%	47,007	-50.2%	18,710	25.15%
Utilities	33,166	2.5%	32,230	2.9%	24,116	37.53%
Consumer Staples	18,207	2.0%	23,635	-23.0%	19,224	-5.29%
Total	1,323,734	100.00%	1,400,776	-5.5%	975,305	35.7%



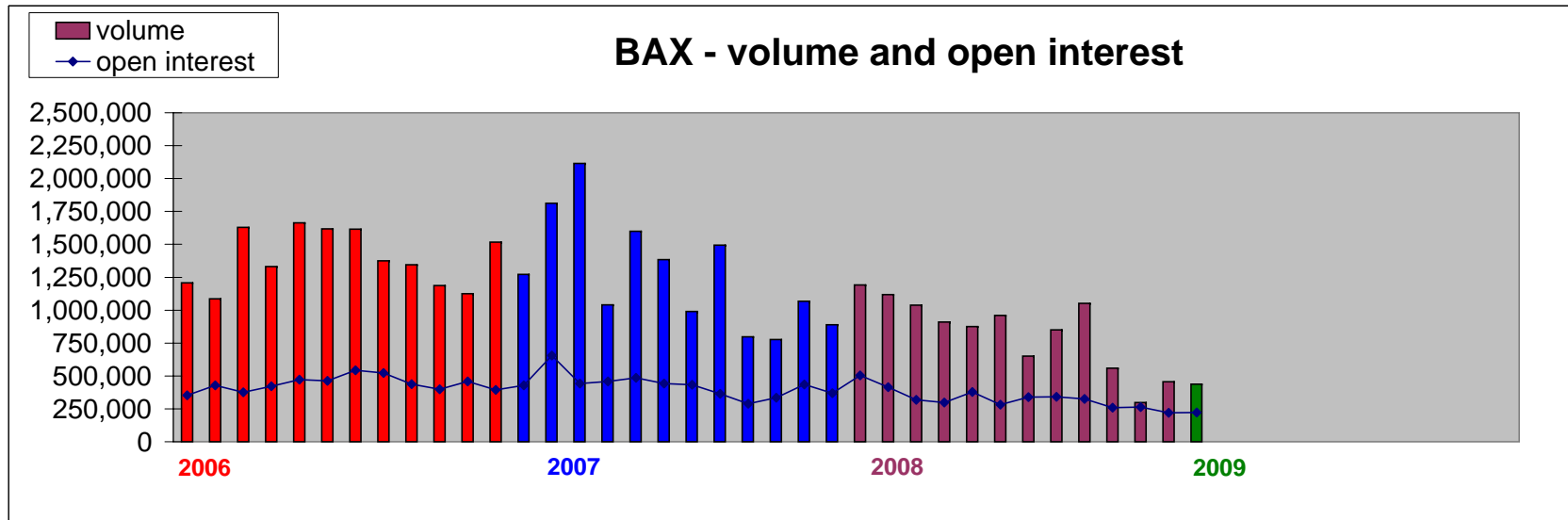
YTD

Sectors	Volume YTD 2009	Trade Volume (%)	Volume YTD 2008	Change Volume YTD 2009/ YTD 2008
Materials	423,337	30.1%	434,662	-2.6%
Industrials	75,610	5.3%	67,403	12.2%
Telecommunications	55,607	3.7%	37,990	46.4%
Consumer Discretionary	23,551	1.8%	31,293	-24.7%
Energy	257,330	23.5%	333,351	-22.8%
Financials	409,865	27.7%	385,623	6.3%
Health Care	3,645	0.3%	7,582	-51.9%
Technology	23,416	3.3%	47,007	-50.2%
Utilities	33,166	2.7%	32,230	2.9%
Consumer Staples	18,207	1.6%	23,635	-23.0%
Total	1,323,734	100.00%	1,400,776	-5.5%

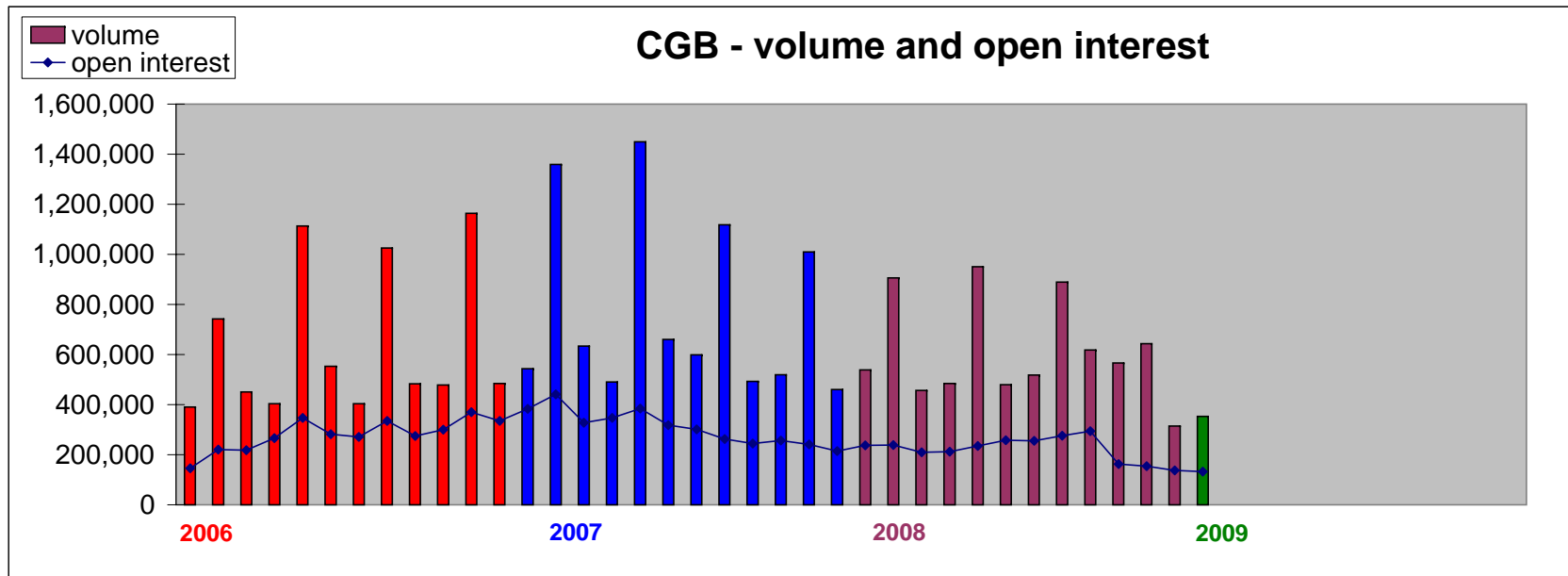


* Sector breakdowns are based on the S&P/TSX Indices

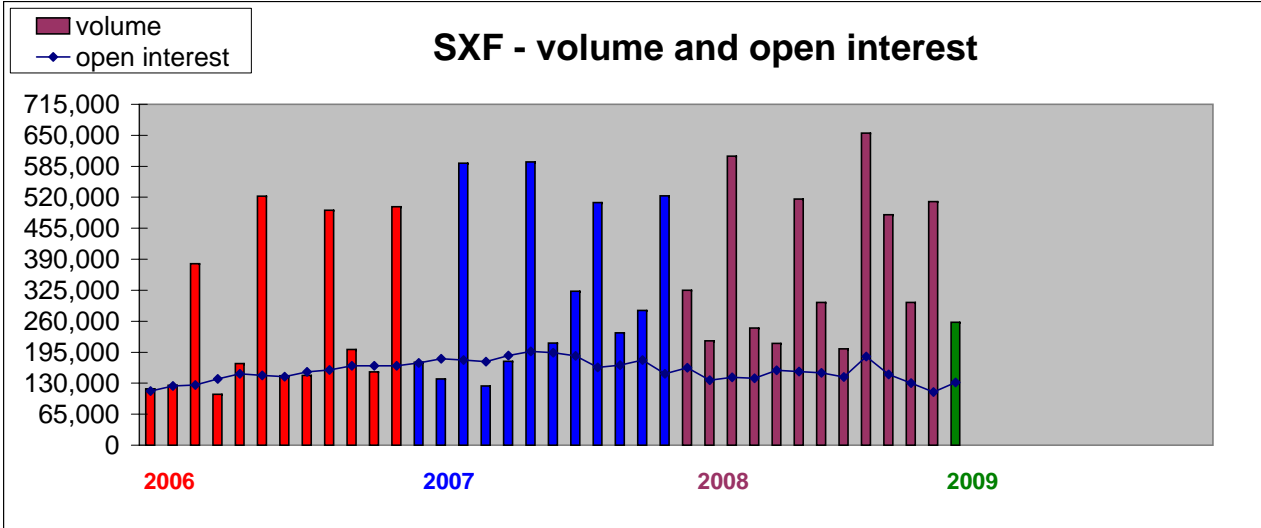
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

