



Statistics

January 2010

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

MONTRÉAL EXCHANGE INC.

Monthly Volumes

Year-to-Date Volumes

Month End Open Interest

| Interest Rate Derivatives | Monthly Volumes | | | Year-to-Date Volumes | | | Month End Open Interest | | | | | | |
|------------------------------------|------------------|------------------|---------------|----------------------|---------------|------------------|-------------------------|---------------|-------------------------|-------------------------|---------------|-------------------------|--------------|
| | Volume Jan. 2010 | Volume Jan. 2009 | % variation | Volume Dec. 2009 | % variation | Volume YTD 2010 | Volume YTD 2009 | % variation | Open Interest Jan. 2010 | Open Interest Jan. 2009 | % variation | Open Interest Dec. 2009 | % variation |
| BAX | 762,734 | 437,096 | 74.5% | 800,385 | -4.7% | 762,734 | 437,096 | 74.5% | 382,954 | 222,184 | 72.4% | 308,098 | 24.3% |
| OBX | 20,917 | 18,877 | 10.8% | 14,085 | 48.5% | 20,917 | 18,877 | 10.8% | 90,135 | 37,583 | 139.8% | 84,023 | 7.3% |
| COB | 374,041 | 353,568 | 5.8% | 403,906 | -7.4% | 374,041 | 353,568 | 5.8% | 171,517 | 132,135 | 29.8% | 130,932 | 31.0% |
| CGZ | 0 | 0 | N/A | 0 | N/A | 0 | 0 | N/A | 0 | 0 | N/A | 0 | N/A |
| OGB | 1,572 | 1,714 | -8.3% | 1,000 | 57.2% | 1,572 | 1,714 | -8.3% | 1,572 | 7,584 | -79.3% | 1,697 | -7.4% |
| 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 | N/A | N/A | 160 | -100.0% | 0 | N/A | N/A | 0 | N/A | N/A | 0 | N/A |
| SCF | 0 | N/A | N/A | 115 | -100.0% | 0 | N/A | N/A | 0 | N/A | N/A | 0 | N/A |
| Sub total | 1,159,264 | 811,255 | 42.9% | 1,219,651 | -5.0% | 1,159,264 | 811,255 | 42.9% | 646,178 | 399,486 | 61.8% | 524,750 | 23.1% |
| Index Derivatives | | | | | | | | | | | | | |
| SXF | 221,817 | 257,799 | -14.0% | 435,789 | -49.1% | 221,817 | 257,799 | -14.0% | 134,749 | 131,427 | 2.5% | 115,316 | 16.9% |
| SXA | 0 | 20 | -100.0% | 0 | N/A | 0 | 20 | -100.0% | 0 | 0 | N/A | 0 | N/A |
| SXB | 0 | 50 | -100.0% | 4 | -100.0% | 0 | 50 | -100.0% | 4 | 50 | -92.0% | 4 | 0.0% |
| SXH | 0 | 0 | N/A | 0 | N/A | 0 | 0 | N/A | 0 | 0 | N/A | 0 | N/A |
| SXY | 0 | 50 | -100.0% | 0 | N/A | 0 | 50 | -100.0% | 0 | 50 | -100.0% | 0 | N/A |
| SXO (LT included) | 2,357 | 4,042 | -41.7% | 1,475 | 59.8% | 2,357 | 4,042 | -41.7% | 3,501 | 6,634 | -47.2% | 2,241 | 56.2% |
| Sub total | 224,174 | 261,961 | -14.4% | 437,268 | -48.7% | 224,174 | 261,961 | -14.4% | 138,254 | 138,161 | 0.1% | 117,561 | 17.6% |
| ETF Options | | | | | | | | | | | | | |
| XIU (LT included) | 140,325 | 31,517 | 345.2% | 134,715 | 4.2% | 140,325 | 31,517 | 345.2% | 484,760 | 98,953 | 389.9% | 422,547 | 14.7% |
| COW | 196 | 22 | 790.9% | 192 | 2.1% | 196 | 22 | 790.9% | 208 | 46 | 352.2% | 161 | 29.2% |
| HGD | 122 | N/A | N/A | 508 | -76.0% | 122 | N/A | N/A | 705 | N/A | N/A | 967 | 3.9% |
| HGU | 670 | N/A | N/A | 743 | -9.8% | 670 | N/A | N/A | 1,005 | N/A | N/A | 888 | 81.2% |
| HXD | 972 | 675 | 44.0% | 818 | 18.8% | 972 | 675 | 44.0% | 1,609 | 582 | 176.5% | 1,402 | 14.8% |
| HXU | 143 | 1,020 | -86.0% | 508 | -71.9% | 143 | 1,020 | -86.0% | 430 | 1,362 | -68.4% | 637 | -32.5% |
| XDV | 352 | N/A | N/A | 334 | 5.4% | 352 | N/A | N/A | 721 | N/A | N/A | 666 | 8.3% |
| XIC | 392 | N/A | N/A | 391 | 0.3% | 392 | N/A | N/A | 990 | N/A | N/A | 927 | 6.8% |
| XRE | 275 | N/A | N/A | 284 | -3.2% | 275 | N/A | N/A | 1,071 | N/A | N/A | 948 | 13.0% |
| HOD | 1,106 | N/A | N/A | 1,093 | 1.2% | 1,106 | N/A | N/A | 826 | N/A | N/A | 740 | 11.6% |
| HOU | 9,707 | N/A | N/A | 21,837 | -55.5% | 9,707 | N/A | N/A | 48,653 | N/A | N/A | 47,638 | 2.1% |
| HFD | 172 | N/A | N/A | 357 | -51.8% | 172 | N/A | N/A | 494 | N/A | N/A | 432 | 14.4% |
| HFU | 96 | N/A | N/A | 168 | -42.9% | 96 | N/A | N/A | 167 | N/A | N/A | 134 | 24.6% |
| XIN | 443 | N/A | N/A | 221 | 100.5% | 443 | N/A | N/A | 915 | N/A | N/A | 541 | 69.1% |
| XSP | 175 | N/A | N/A | 59 | 196.6% | 175 | N/A | N/A | 631 | N/A | N/A | 500 | 26.2% |
| HED | 31 | N/A | N/A | 85 | -63.5% | 31 | N/A | N/A | 143 | N/A | N/A | 141 | 1.4% |
| HEU | 21 | N/A | N/A | 10 | 110.0% | 21 | N/A | N/A | 144 | N/A | N/A | 128 | 12.5% |
| GAS | 6,627 | N/A | N/A | 10,244 | -35.3% | 6,627 | N/A | N/A | 16,013 | N/A | N/A | 15,902 | 0.7% |
| XCB | 95 | N/A | N/A | 190 | -50.0% | 95 | N/A | N/A | 633 | N/A | N/A | 580 | 9.1% |
| XSB | 165 | N/A | N/A | 488 | -66.2% | 165 | N/A | N/A | 764 | N/A | N/A | 661 | 15.6% |
| HND | 958 | N/A | N/A | 451 | 112.4% | 958 | N/A | N/A | 635 | N/A | N/A | 266 | 138.7% |
| HNU | 6,811 | N/A | N/A | 2,038 | 234.2% | 6,811 | N/A | N/A | 2,831 | N/A | N/A | 1,517 | 86.6% |
| XGD/XGL (LT included) | 10,590 | 6,071 | 74.4% | 18,224 | -41.9% | 10,590 | 6,071 | 74.4% | 23,112 | 14,303 | 61.6% | 19,121 | 20.9% |
| XFN | 21,339 | 19,185 | 11.2% | 15,832 | 34.8% | 21,339 | 19,185 | 11.2% | 56,893 | 27,859 | 104.2% | 43,807 | 29.9% |
| XIT | 157 | 225 | -30.2% | 172 | -8.7% | 157 | 225 | -30.2% | 250 | 397 | -37.0% | 238 | 5.0% |
| XMA | 542 | 492 | 10.2% | 1,068 | -49.3% | 542 | 492 | 10.2% | 2,803 | 65700.0% | 326.6% | 2,681 | 4.6% |
| XEG/XEX (LT included) | 18,700 | 3,932 | 375.6% | 17,704 | 5.6% | 18,700 | 3,932 | 375.6% | 18,416 | 16,947 | 8.7% | 14,350 | 28.3% |
| Sub total | 221,182 | 63,139 | 250.3% | 228,734 | -3.3% | 221,182 | 63,139 | 250.3% | 665,822 | 161,106 | 313.3% | 578,520 | 15.1% |
| Equity Derivatives | | | | | | | | | | | | | |
| Equity Options | 1,275,745 | 1,279,410 | -0.3% | 1,047,585 | 21.8% | 1,275,745 | 1,279,410 | -0.3% | 1,358,608 | 1,138,131 | 19.4% | 1,417,614 | -4.2% |
| Long Term Options | 24,831 | 44,324 | -44.0% | 16,813 | 47.7% | 24,831 | 44,324 | -44.0% | 135,732 | 201,331 | -32.6% | 129,506 | 4.8% |
| Sub total | 1,300,576 | 1,323,734 | -1.7% | 1,064,398 | 22.2% | 1,300,576 | 1,323,734 | -1.7% | 1,494,340 | 1,339,462 | 11.6% | 1,547,120 | -3.4% |
| Sub total Equity Opt.+ ETF | 1,521,758 | 1,386,873 | 9.7% | 1,293,132 | 17.7% | 1,521,758 | 1,386,873 | 9.7% | 2,160,162 | 1,500,568 | 44.0% | 2,125,640 | 1.6% |
| Currency Options | | | | | | | | | | | | | |
| USX | 1,745 | 1,216 | 43.5% | 1,771 | -1.5% | 1,745 | 1,216 | 43.5% | 1,337 | 1,211 | 10.4% | 1,584 | -15.6% |
| CO₂e Derivatives | | | | | | | | | | | | | |
| MCX | 0 | 10 | -100.0% | 2 | -100.0% | 0 | 10 | -100.0% | 259 | 267 | -3.0% | 259 | 0.0% |
| TOTAL | 2,906,941 | 2,461,315 | 18.1% | 2,951,824 | -1.5% | 2,906,941 | 2,461,315 | 18.1% | 2,946,190 | 2,039,693 | 44.4% | 2,769,794 | 6.4% |

BAX: Three-month Canadian Bankers' Acceptance Futures
 COB: Ten-year Government of Canada Bond Futures
 CGZ: Two-year Government of Canada Bond Futures
 CGF: Five-Year Government of Canada Bond Futures
 OBX: Options on Three-month Canadian Bankers' Acceptance Futures
 OGB: Option on Ten-year Government of Canada Bond Futures
 LGB: Option on Thirty-year Government of Canada Bond Futures
 XIU : Options on iShares CDN LargeCap 60 Index
 COW: Clayton's Global Agriculture
 HGD :Horizons BetaPro S&P/TSX Global Gold Bear Plus Fund
 HGU :Horizons BetaPro S&P/TSX Global Gold Plus Plus Fund
 HXD :Horizons BetaPro S&P/TSX 60 Bear Plus Fund
 HXU:Horizons BetaPro S&P/TSX 60 Bull Plus Fund
 XGD: iUnits S&P/TSX Capped Gold Index Fund

XFN: iUnits S&P/TSX Capped Financials Index Fund
 XIT: iUnits S&P/TSX Capped Information Technology Index Fund
 XMA: iUnits S&P/TSX Capped Materials Index Fund
 GAS:Clayton's 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
 XCB: iShares CDN DEX - Corporate Bond Index Fund
 XIN: iShares CDN MSCI EAFE 100% Hedged to CAD Dollars Index Fund
 XSP: iShares CDN S&P 500 Hedged to CAD Dollars Index Fund
 XSB: iShares CDN DEX Short Term Bond Index Fund

XDV : Options on iShares DJ Canada Select Dividend Index Fund
 XIC : Options on iShares CDN S&P/TSX Capped Composite Index Fund
 XRE : Options on iShares CDN S&P/TSX Capped REIT Index Fund
 SXF : S&P Canada 60 Futures
 SXA : S&P/TSX Capped Gold Index
 SXB : S&P/TSX Capped Financials Index
 SXH : S&P/TSX Capped Information Technology Index
 SXY : S&P/TSX Capped Energy Index
 MCX : Futures Contract on Canada Carbon Dioxide Equivalent (CO₂e) Units
 USX: Options on the US dollar

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

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 | 762,734 | 382,954 | 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 | 374,041 | 171,517 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 6,363 | 0 | 85,301 | 1,905 | 132,637 | 3,884 |
| CGF | 0 | 0 | 160 | 0 | | | | | | | | |
| TOTAL | 1,136,775 | 554,471 | 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 | 1,572 | 1,572 | 12,531 | 1,697 | 23,553 | 5,870 | 13,782 | 2,251 | 2,275 | 0 | | |
| OBX | 20,917 | 90,135 | 234,861 | 84,023 | 282,190 | 23,075 | 748,991 | 43,646 | 605,806 | 78,861 | 377,370 | 44,375 |
| TOTAL | 22,489 | 91,707 | 247,392 | 85,720 | 305,743 | 28,945 | 762,773 | 45,897 | 608,081 | 78,861 | 377,370 | 44,375 |
| Bond Options | | | | | | | | | | | | |
| OBA | 1,572 | 1,572 | 12,531 | 1,697 | 23,553 | 5,870 | 13,782 | 2,251 | 2,275 | 0 | 7 | 52 |
| TOTAL | 1,572 | 1,572 | 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 | 221,817 | 134,749 | 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 | 0 | 4 | 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 | 221,817 | 134,753 | 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 | 2,357 | 3,501 | 34,056 | 2,241 | 38,666 | 3,542 | 26,484 | 1,716 | 57,974 | 1,691 | 27,897 | 4,813 |
| XIU | 140,325 | 484,760 | 1,956,588 | 422,547 | 661,286 | 85,484 | 364,924 | 28,436 | 317,637 | 42,166 | 176,498 | 32,970 |
| COW | 196 | 208 | 1,460 | 161 | 64 | 44 | | | | | | |
| HGD | 122 | 705 | 2,728 | 967 | | | | | | | | |
| HGU | 670 | 1,005 | 4,789 | 888 | | | | | | | | |
| HXD | 972 | 1,609 | 13,137 | 1,402 | 3,882 | 356 | | | | | | |
| HXU | 143 | 430 | 10,109 | 637 | 7,665 | 1,443 | | | | | | |
| XDV | 352 | 721 | 3,159 | 666 | | | | | | | | |
| XIC | 392 | 990 | 3,022 | 927 | | | | | | | | |
| XRE | 275 | 1,071 | 1,978 | 948 | | | | | | | | |
| HOD | 1,106 | 826 | 9,491 | 740 | | | | | | | | |
| HOU | 9,707 | 48,653 | 75,439 | 47,638 | | | | | | | | |
| HFD | 172 | 494 | 2,662 | 432 | | | | | | | | |
| HFU | 96 | 167 | 2,553 | 134 | | | | | | | | |
| XIN | 443 | 915 | 1,624 | 541 | | | | | | | | |
| XSP | 175 | 631 | 1,268 | 500 | | | | | | | | |
| HED | 31 | 143 | 634 | 141 | | | | | | | | |
| HEU | 21 | 144 | 378 | 128 | | | | | | | | |
| GAS | 6,627 | 16,013 | 79,444 | 15,902 | | | | | | | | |
| XCB | 95 | 633 | 1,280 | 580 | | | | | | | | |
| XSB | 165 | 764 | 763 | 661 | | | | | | | | |
| HND | 958 | 635 | 451 | 266 | | | | | | | | |
| HNU | 6,811 | 2,831 | 2,038 | 1,517 | | | | | | | | |
| XGD | 10,590 | 23,112 | 114,884 | 19,121 | 58,438 | 12,245 | 89,435 | 9,455 | 144,695 | 9,759 | 111,502 | 8,220 |
| XFN | 21,339 | 56,893 | 356,040 | 43,807 | 195,820 | 13,128 | 101,499 | 12,404 | 130,730 | 28,809 | 99,079 | 14,054 |
| XIT | 157 | 250 | 2,110 | 238 | 3,248 | 538 | 14,989 | 927 | 10,018 | 1,736 | 7,942 | 1,890 |
| XEG | 18,700 | 18,416 | 121,064 | 14,350 | 80,838 | 16,132 | 158,178 | 9,635 | 234,611 | 19,263 | 227,268 | 29,687 |
| XMA | 542 | 2,803 | 14,669 | 2,681 | 5,811 | 313 | 59,371 | 269 | 11,012 | 1,700 | | |
| XEG | 18,700 | 18,416 | 121,064 | 14,350 | | | | | | | | |
| TOTAL | 223,539 | 669,323 | 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 | 1,275,745 | 1,358,608 | 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 | 24,831 | 135,732 | 311,004 | 129,506 | 630,044 | 186,895 | 730,658 | 275,879 | 787,009 | 335,062 | 641,910 | 267,027 |
| TOTAL | 1,300,576 | 1,494,340 | 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 | 20 | 250 | 20 |
| January | 20 | 21 | 20 | 21 |
| February | | 19 | | 19 |
| March | | 22 | | 22 |
| April | | 21 | | 21 |
| May | | 20 | | 20 |
| June | | 22 | | 22 |
| July | | 22 | | 22 |
| August | | 20 | | 20 |
| September | | 21 | | 21 |
| October | | 21 | | 21 |
| November | | 20 | | 21 |
| December | | 21 | | 21 |

| Interest Rate Derivatives | Ave. Daily volume | Daily Ave. Volume | % | Daily Ave. Volume | % | Daily Ave. Volume YTD, 2010 | Daily Ave. Volume YTD 2009 | % | Daily Ave. Volume 2009 | % |
|---------------------------------------|-------------------|-------------------|---------------|-------------------|---------------|-----------------------------|----------------------------|---------------|------------------------|---------------|
| | Jan, 2010 | Jan, 2009 | variation | Dec, 2009 | variation | | | | | |
| BAX | 38,137 | 20,814 | 83.2% | 38,114 | 0.1% | 38,137 | 20,814 | 83.2% | 30,675 | 24.3% |
| OBX | 1,046 | 899 | 16.3% | 671 | -55.9% | 1,046 | 899 | 16.3% | 939 | 11.3% |
| CGB | 18,702 | 16,837 | 11.1% | 19,234 | -2.8% | 18,702 | 16,837 | 11.1% | 21,242 | -12.0% |
| CGZ (6) | 0 | 0 | N/A | 0 | N/A | 0 | 0 | N/A | 0 | N/A |
| QGB | 79 | 82 | -3.7% | 48 | 65.1% | 79 | 82 | -3.7% | 50 | 56.8% |
| 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 | N/A | N/A | 8 | -100.0% | 0 | N/A | N/A | 68 | -100.0% |
| SCF (17) | 0 | N/A | N/A | 5 | -100.0% | 0 | N/A | N/A | 7 | -100.0% |
| Sub total (*) | 57,963 | 38,631 | 50.0% | 58,079 | -0.2% | 57,963 | 38,631 | 50.0% | 52,960 | 9.4% |
| Index Derivatives | | | | | | | | | | |
| SXF | 11,091 | 12,276 | -9.7% | 20,752 | -46.6% | 11,091 | 12,276 | -9.7% | 16,565 | -33.0% |
| SXA(2) | 0 | 1 | -100.0% | 0 | N/A | 0 | 1 | -100.0% | 0 | -100.0% |
| SXB(2) | 0 | 2 | -100.0% | 0 | N/A | 0 | 2 | -100.0% | 0 | -100.0% |
| SXH(2) | 0 | 0 | N/A | 0 | N/A | 0 | 0 | N/A | 0 | N/A |
| SXY(2) | 0 | 2 | -100.0% | 0 | N/A | 0 | 2 | -100.0% | 0 | -100.0% |
| SXO (LT term included) | 118 | 192 | -38.8% | 70 | 67.8% | 118 | 192 | -38.8% | 136 | -13.1% |
| Sub total (*) | 11,209 | 12,474 | -10.1% | 20,822 | -46.2% | 11,209 | 12,474 | -10.1% | 16,702 | -32.9% |
| ETF Options | | | | | | | | | | |
| XIU (LT Included) | 7,016 | 1,501 | 367.5% | 6,415 | 9.4% | 7,016 | 1,501 | 367.5% | 7,795 | -10.0% |
| COW (12) | 10 | 1 | 835.5% | 9 | 7.2% | 10 | 1 | 835.5% | 6 | 68.5% |
| XDV (13) | 18 | N/A | N/A | 16 | 10.7% | 2 | N/A | N/A | 15 | -88.9% |
| XIC (13) | 20 | N/A | N/A | 19 | 5.3% | 2 | N/A | N/A | 15 | -87.0% |
| XRE (13) | 14 | N/A | N/A | 14 | N/A | 1 | N/A | N/A | 10 | -86.1% |
| HGD(14) | 6 | N/A | N/A | 24 | -74.8% | 1 | N/A | N/A | 17 | -95.5% |
| HGU(14) | 34 | N/A | N/A | 35 | -5.3% | 4 | N/A | N/A | 29 | -86.0% |
| HXD (10) | 49 | 32 | 51.2% | 39 | 24.8% | 49 | 32 | 51.2% | 52 | -7.1% |
| HXU (10) | 7 | 49 | -85.3% | 24 | -70.4% | 7 | 49 | -85.3% | 40 | -82.2% |
| HOD (16) | 55 | N/A | N/A | 52 | 6.2% | 7 | N/A | N/A | 58 | -88.3% |
| HOU (16) | 485 | N/A | N/A | 1,040 | -53.3% | 60 | N/A | N/A | 463 | -87.1% |
| HFD (16) | 9 | N/A | N/A | 17 | -49.4% | 1 | N/A | N/A | 16 | -93.5% |
| HFU (16) | 5 | N/A | N/A | 8 | -40.0% | 1 | N/A | N/A | 16 | -96.2% |
| XIN (16) | 22 | N/A | N/A | 11 | 110.5% | 3 | N/A | N/A | 10 | -72.7% |
| XSP (16) | 9 | N/A | N/A | 3 | 211.4% | 1 | N/A | N/A | 8 | -86.2% |
| HED (18) | 2 | N/A | N/A | 1 | 95.1% | 0 | N/A | N/A | 6 | -95.1% |
| HEU (18) | 1 | N/A | N/A | 0 | 1023.5% | 0 | N/A | N/A | 4 | -94.4% |
| GAS (18) | 331 | N/A | N/A | 96 | 246.1% | 62 | N/A | N/A | 742 | -91.7% |
| XCB (18) | 5 | N/A | N/A | 2 | 167.5% | 1 | N/A | N/A | 12 | -92.6% |
| XSB (19) | 8 | N/A | N/A | 5 | 69.1% | 2 | N/A | N/A | 10 | -78.4% |
| HND(20) | 48 | N/A | N/A | 35 | 38.1% | 74 | N/A | N/A | 35 | 112.4% |
| HNU(20) | 341 | N/A | N/A | 157 | 117.2% | 524 | N/A | N/A | 157 | 234.2% |
| XGD/XGL (4) (LT Included) | 530 | 289 | 83% | 868 | -39.0% | 530 | 289 | 83% | 458 | 15.7% |
| XFN (4) | 1,067 | 914 | 17% | 754 | 41.5% | 1,067 | 914 | 17% | 1,418 | -24.8% |
| XIT (4) | 8 | 11 | -27% | 8 | -4.2% | 8 | 11 | -27% | 8 | -6.6% |
| XMA (8) | 23 | 16% | 16% | 51 | -46.7% | 27 | 51 | 16% | 58 | -53.6% |
| XEG/XIEX (LT included) | 935 | 187 | 399% | 843 | 10.9% | 935 | 187 | 399% | 482 | 93.9% |
| Sub total | 11,059 | 3,007 | 267.8% | 10,892 | 1.5% | 11,059 | 3,007 | 267.8% | 11,091 | -0.3% |
| Equity Derivatives | | | | | | | | | | |
| Equity Options | 63,787 | 60,924 | 4.7% | 49,885 | 27.9% | 63,787 | 60,924 | 4.7% | 56,559 | 12.8% |
| LongTerm Options | 1,242 | 2,111 | -41.2% | 801 | 55.1% | 1,242 | 2,111 | -41.2% | 1,239 | 0.2% |
| Sub total | 65,029 | 63,035 | 3.2% | 50,686 | 28.3% | 65,029 | 63,035 | 3.2% | 57,798 | 12.5% |
| Sub total Equity Opt.+ ETF (*) | 76,088 | 66,042 | 15.2% | 61,578 | 23.6% | 76,088 | 66,042 | 15.2% | 68,889 | 10.5% |
| Currency Options | | | | | | | | | | |
| USX (7) | 87 | 58 | 50.7% | 84 | 3.5% | 87 | 58 | 50.7% | 119 | -26.8% |
| CO₂e Derivatives | | | | | | | | | | |
| MCX (11) | 0 | 0 | -100.0% | 0 | N/A | 0 | 0 | -100.0% | 0 | -100.0% |
| TOTAL (*) | 145,347 | 117,205 | 24.0% | 140,563 | 3.4% | 145,347 | 117,205 | 24.0% | 138,458 | 5.0% |

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 03, 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

*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 option figures represent cleared and compensated data as provided by the Canadian Derivatives Clearing Corporation (CDCC).

Monthly Exchange Inc. - Monthly Options Summary -

| Rank | Company | Calls | | | Puts | | | Total | | | Transactions | | | Open Interest 31-Jan-10 |
|------|---|-------|--------|--------|--------|------------|-----------|------------|-------|-------|--------------|--------|-------|-------------------------|
| | | Call | Put | Total | Call | Put | Total | Call | Put | Total | Call | Put | Total | |
| 1 | Advantage Oil & Gas Ltd | AAN | 400 | 102 | 502 | 23385 | 5630 | 29015 | 45 | 12 | 57 | 742 | | |
| 2 | Barrick Gold Corporation | ABK | 56,831 | 18,691 | 75,522 | 46,706,214 | 3,740,366 | 50,446,580 | 1,013 | 1,992 | 4,726 | 74,240 | | |
| 3 | Hay Winton Resources Corp. | AHZHW | 1,409 | 73 | 1,482 | 124,240 | 4,585 | 128,845 | 77 | 9 | 86 | 1,493 | | |
| 4 | Kennecott Mining | AKM | 743 | 430 | 1,173 | 77,885 | 37,805 | 115,690 | 50 | 26 | 76 | 1,111 | | |
| 5 | ABC Energy Trust | ABT | 186 | 115 | 301 | 27,145 | 7,650 | 34,815 | 12 | 12 | 24 | 307 | | |
| 6 | Agrium-Exelis Energy | AEM | 5,425 | 2,664 | 8,089 | 1,269,822 | 796,734 | 2,066,556 | 762 | 355 | 1,117 | 9,578 | | |
| 7 | Energy Services Corp. | AES | 246 | 195 | 441 | 24,070 | 20,310 | 44,380 | 30 | 19 | 49 | 910 | | |
| 8 | Alamos Gold Inc. | AGD | 416 | 1,141 | 1,557 | 83,065 | 143,710 | 196,775 | 50 | 11 | 61 | 615 | | |
| 9 | Agrium Inc. | AGU | 13,069 | 5,762 | 18,831 | 5,264,156 | 1,443,750 | 6,707,906 | 1,879 | 674 | 2,553 | 12,881 | | |
| 10 | La Societe de Gestion ASX Limited | ASG | 503 | 218 | 721 | 37,270 | 20,550 | 57,820 | 52 | 27 | 79 | 1,293 | | |
| 11 | Alfred Nicolaou Gold Corp. | ANV | 262 | 2,543 | 2,805 | 28,145 | 318,130 | 346,295 | 39 | 22 | 61 | 2,501 | | |
| 12 | Alibaba Group Holding Ltd | APR | 617 | 130 | 743 | 42,020 | 8,700 | 50,720 | 53 | 12 | 65 | 860 | | |
| 13 | Energy Services Inc. | AES | 225 | 51 | 276 | 24,980 | 2,285 | 27,265 | 17 | 64 | 81 | 1,344 | | |
| 14 | Aurion Mining Ltd. | ARE | 933 | 295 | 1,228 | 89,865 | 21,000 | 110,865 | 59 | 25 | 84 | 1,350 | | |
| 15 | AVS Automation Trading Systems Inc. | ATA | 169 | 169 | 338 | 36,370 | 36,370 | 72,740 | 25 | 25 | 50 | 262 | | |
| 16 | Monometallic Cyclic Fuel Inc. | OTD | 532 | 1,123 | 1,655 | 856,480 | 63,095 | 919,575 | 55 | 42 | 97 | 2,416 | | |
| 17 | Adrian Petroleum Corp. | APC | | | | | | | | | | | | |
| 18 | Blackfield Asset Management Inc. | BAM | 1,528 | 2,177 | 3,705 | 47,478 | 114,412 | 161,890 | 139 | 87 | 226 | 4,495 | | |
| 19 | Blackfield Inc. C.R. SV | BRD | 23,353 | 12,039 | 35,392 | 1,167,963 | 318,070 | 1,486,033 | 790 | 240 | 1,030 | 38,258 | | |
| 20 | Corporation Can | BCB | 279 | 50 | 329 | 12,370 | 3,000 | 15,370 | 36 | 5 | 41 | 901 | | |
| 21 | BCI Inc. | BCE | 11,262 | 4,115 | 15,377 | 782,628 | 384,923 | 1,167,551 | 700 | 267 | 967 | 10,782 | | |
| 22 | BBM-BBC Ltd. | BBN | 708 | 99 | 807 | 68,080 | 16,200 | 84,280 | 19 | 12 | 31 | 1,547 | | |
| 23 | Blackfield Energy Ltd. | BBR | 730 | 419 | 1,149 | 106,650 | 32,550 | 139,200 | 69 | 31 | 100 | 2,393 | | |
| 24 | Blackfield Petroleum Corp. | BBP | 807 | 39 | 846 | 13,422 | 2,100 | 15,522 | 52 | 2 | 54 | 1,220 | | |
| 25 | Bank of Montreal | BBM | 28,577 | 16,923 | 45,500 | 5,067,534 | 2,472,104 | 7,539,638 | 1,994 | 940 | 2,934 | 47,577 | | |
| 26 | Bank of Nova Scotia | BNS | 33,456 | 21,319 | 54,775 | 3,974,424 | 2,375,594 | 6,349,018 | 1,808 | 913 | 2,721 | 54,372 | | |
| 27 | Blackfield Petroleum Corp. | BBI | 1,783 | 794 | 2,577 | 109,781 | 23,200 | 132,981 | 160 | 43 | 203 | 1,603 | | |
| 28 | Blackfield Energy Ltd. | BEP | 2,111 | 1,143 | 3,254 | 19,150 | 90,590 | 282,120 | 183 | 92 | 275 | 2,887 | | |
| 29 | Blackfield Energy Ltd. | BEI | 386 | 182 | 568 | 17,712 | 10,950 | 28,662 | 36 | 10 | 46 | 1,608 | | |
| 30 | Blackfield Energy Ltd. | BEJ | 282 | 140 | 422 | 13,450 | 9,650 | 23,100 | 28 | 14 | 42 | 500 | | |
| 31 | Capital Group Inc. | CGA | 455 | 89 | 544 | 88,120 | 6,420 | 94,540 | 45 | 10 | 55 | 448 | | |
| 32 | Canadian National Railway | CNV | 8,883 | 8,468 | 17,351 | 1,501,421 | 1,117,010 | 2,618,431 | 611 | 238 | 849 | 24,286 | | |
| 33 | Clare of Asia Mining Corp. | CMA | 571 | 371 | 942 | 60,721 | 70,580 | 131,301 | 73 | 40 | 113 | 949 | | |
| 34 | Canada Corp. | CCP | 473 | 310 | 783 | 41,495 | 33,350 | 94,845 | 43 | 29 | 72 | 925 | | |
| 35 | Canadian Gold Inc. | CGI | 3,852 | 3,077 | 6,929 | 873,485 | 226,790 | 1,100,275 | 221 | 108 | 329 | 7,028 | | |
| 36 | CF Financial Inc. | CFK | 625 | 4,940 | 5,565 | 50,480 | 497,640 | 548,120 | 64 | 48 | 112 | 6,397 | | |
| 37 | CMX Entertainment Inc. | CEI | 116 | 132 | 248 | 15,760 | 7,660 | 23,420 | 14 | 14 | 28 | 450 | | |
| 38 | Canadian Pacific Railway | CP | 3,886 | 4,892 | 8,778 | 312,705 | 301,345 | 614,050 | 188 | 79 | 267 | 16,026 | | |
| 39 | Colonia Inc. SV | CLS | 2,177 | 801 | 2,978 | 14,985 | 46,410 | 61,395 | 136 | 43 | 179 | 2,645 | | |
| 40 | Colo Exploration Ltd. | CLT | 170 | 20 | 190 | 10,715 | 950 | 11,665 | 16 | 7 | 23 | 225 | | |
| 41 | 220 Imperial Bank of Comm. | CIM | 17,108 | 8,096 | 25,204 | 3,508,192 | 1,771,611 | 5,279,803 | 1,395 | 734 | 2,129 | 31,822 | | |
| 42 | Canadian National Railway | CNV | 9,399 | 4,192 | 13,591 | 2,944,426 | 1,277,369 | 4,221,795 | 984 | 475 | 1,459 | 15,584 | | |
| 43 | Canadian National Railway | CNV | 3,774 | 3,726 | 7,500 | 62,515 | 596,430 | 1,194,942 | 377 | 167 | 544 | 14,463 | | |
| 44 | Canadian National Railway | CNV | 2,479 | 4,553 | 7,032 | 195,464 | 307,700 | 503,164 | 197 | 128 | 325 | 8,772 | | |
| 45 | Canadian Pacific Railway | CP | 3,300 | 1,329 | 4,629 | 61,485 | 235,350 | 846,835 | 255 | 147 | 402 | 4,055 | | |
| 46 | Canadian Pacific Railway | CP | 4,150 | 4,646 | 8,796 | 370,763 | 453,800 | 824,563 | 273 | 158 | 431 | 6,263 | | |
| 47 | Capital Power Corporation | CPK | 80 | 66 | 146 | 3,660 | 5,765 | 9,425 | 9 | 6 | 15 | 312 | | |
| 48 | Crescent Energy | CR | 1,891 | 814 | 2,705 | 199,745 | 86,055 | 285,800 | 136 | 31 | 167 | 2,493 | | |
| 49 | Charwell Energy Trusting Real Estate Investment | CSE | 8,175 | 8,175 | 16,350 | 128,500 | 128,500 | 257,000 | 13 | 18 | 31 | 1,213 | | |
| 50 | Curtis Resources Inc. | CRT | 356 | 270 | 626 | 28,000 | 2,810 | 30,870 | 9 | 4 | 13 | 605 | | |
| 51 | Colonia Mining Inc. | CLS | 359 | 330 | 689 | 38,825 | 17,550 | 56,375 | 43 | 33 | 76 | 969 | | |
| 52 | Canadian Lithium Limited | CLT | 254 | 408 | 662 | 30,015 | 63,125 | 93,140 | 39 | 26 | 65 | 1,776 | | |
| 53 | Canadian Lithium Limited | CLT | 305 | 342 | 647 | 70,925 | 45,515 | 116,440 | 41 | 36 | 77 | 2,670 | | |
| 54 | Canadian Western Bank | CWB | 586 | 464 | 1,050 | 47,214 | 60,245 | 107,459 | 71 | 52 | 123 | 2,930 | | |
| 55 | Canary Resources Investment Trust | CWF | 101 | 128 | 229 | 5,465 | 2,330 | 7,795 | 15 | 4 | 19 | 367 | | |
| 56 | Canary Resources Investment Trust | CGC | 746 | 163 | 909 | 119,770 | 23,190 | 142,960 | 141 | 20 | 161 | 1,613 | | |
| 57 | Canary Resources Investment Trust | CRS | | | | | | | | | | | | |
| 58 | Canary Resources Investment Trust | CRS | 294 | 26 | 320 | 37,265 | 6,230 | 93,495 | 55 | 4 | 59 | 619 | | |
| 59 | Canary Resources Investment Trust | CRS | 16,869 | 9,692 | 26,561 | 82,427 | 1,471,360 | 4,435,687 | 1,038 | 412 | 1,450 | 26,779 | | |
| 60 | Canary Resources Investment Trust | CRS | | | | | | | | | | | | |
| 61 | Blackfield Gold Corporation | BGG | 9,118 | 2,482 | 11,600 | 629,634 | 188,278 | 817,912 | 311 | 108 | 419 | 15,569 | | |
| 62 | Blackfield Gold Corporation | BGG | 1,942 | 1,026 | 2,968 | 88,610 | 65,990 | 154,600 | 80 | 53 | 133 | 5,254 | | |
| 63 | Blackfield Gold Corporation | BGG | 5,653 | 7,055 | 12,708 | 1,026,262 | 557,440 | 1,583,702 | 254 | 133 | 387 | 19,777 | | |
| 64 | Blackfield Gold Corporation | BGG | 8,351 | 360 | 8,711 | 182,570 | 9,275 | 191,845 | 141 | 26 | 167 | 10,434 | | |
| 65 | Blackfield Gold Corporation | BGG | 232 | 78 | 310 | 13,635 | 5,835 | 19,470 | 20 | 10 | 30 | 751 | | |
| 66 | Blackfield Gold Corporation | BGG | 1,730 | 54 | 1,784 | 191,480 | 4,820 | 196,300 | 10 | 1 | 11 | 1,122 | | |
| 67 | Blackfield Gold Corporation | BGG | 1,257 | 805 | 2,062 | 76,911 | 38,800 | 115,711 | 93 | 55 | 148 | 2,680 | | |
| 68 | Blackfield Gold Corporation | BGG | 3,419 | 3,408 | 6,827 | 2,263,335 | 1,272,310 | 3,535,645 | 448 | 405 | 853 | 74,622 | | |
| 69 | Blackfield Gold Corporation | BGG | 2,527 | 2,095 | 4,622 | 698,465 | 229,800 | 928,265 | 442 | 87 | 529 | 18,376 | | |
| 70 | Blackfield Gold Corporation | BGG | 3,905 | 7,976 | 11,881 | 452,440 | 770,465 | 1,222,905 | 240 | 87 | 327 | 11,697 | | |
| 71 | Blackfield Gold Corporation | BGG | 754 | 90 | 844 | 31,780 | 3,650 | 35,430 | 9 | 69 | 78 | 716 | | |
| 72 | Blackfield Gold Corporation | BGG | 1,478 | 1,149 | 2,627 | 163,050 | 87,870 | 250,920 | 180 | 59 | 239 | 4,184 | | |
| 73 | Blackfield Gold Corporation | BGG | 377 | 216 | 593 | 99,155 | 15,460 | 114,615 | 60 | 22 | 82 | 1,631 | | |
| 74 | Blackfield Gold Corporation | BGG | 36,054 | 9,563 | 45,617 | 5,821,035 | 1,951,867 | 7,772,902 | 2,540 | 1,337 | 3,877 | 47,779 | | |
| 75 | Blackfield Gold Corporation | BGG | 6,246 | 352 | 6,598 | 287,800 | 31,880 | 319,680 | 90 | 22 | 112 | 7,476 | | |
| 76 | Blackfield Gold Corporation | BGG | 986 | 102 | 1,088 | 72,230 | 7,890 | 80,120 | 71 | 11 | 82 | 3,183 | | |
| 77 | Blackfield Gold Corporation | BGG | 441 | 1,294 | 1,735 | 73,230 | 51,175 | 124,405 | 63 | 4 | 67 | 3,561 | | |
| 78 | Blackfield Gold Corporation | BGG | 15,938 | 543 | 16,481 | 929,890 | 25,905 | 954,795 | 68 | 8 | 76 | 16,334 | | |
| 79 | Blackfield Gold Corporation | BGG | 872 | 45 | 917 | 77,815 | 1,125 | 79,140 | 66 | 6 | 72 | 2,025 | | |
| 80 | Blackfield Gold Corporation | BGG | 174 | 50 | 224 | 19,840 | 2,250 | 21,490 | 21 | 38 | 59 | 387 | | |
| 81 | Blackfield Gold Corporation | BGG | 335 | 15 | 350 | 36,920 | 2,279 | 39,195 | 42 | 2 | 44 | 1,369 | | |
| 82 | Blackfield Gold Corporation | BGG | 5,118 | 774 | 5,892 | 1,026,262 | 557,440 | 1,583,702 | 254 | 133 | 387 | 19,777 | | |
| 83 | Blackfield Gold Corporation | BGG | 4,662 | 2,958 | 7,620 | 419,828 | 197,745 | 616,573 | 409 | 150 | 559 | 10,171 | | |
| 84 | Blackfield Gold Corporation | BGG | 707 | 70 | 777 | 11,800 | 11,800 | 23,600 | 4 | 2 | 6 | 126 | | |
| 85 | Blackfield Gold Corporation | BGG | 715 | 80 | 795 | 14,665 | 4,190 | 18,855 | 10 | 4 | 14 | 237 | | |
| 86 | Blackfield Gold Corporation | BGG | 7,835 | 3,532 | 11,367 | 711,778 | 594,780 | 1,306,558 | 394 | 287 | 681 | 16,894 | | |
| 87 | Blackfield Gold Corporation | BGG | 284 | 201 | 485 | 13,825 | 36,845 | 50,670 | 24 | 19 | 43 | 3,564 | | |
| 88 | Blackfield Gold Corporation | BGG | 3,982 | 464 | 4,446 | 695,865 | 61,500 | 757,365 | 88 | 28 | 116 | 9,968 | | |
| 89 | Blackfield Gold Corporation | BGG | 546 | 119 | 665 | 72,085 | 14,900 | 86,985 | 42 | 12 | 54 | 1,201 | | |
| 90 | Blackfield Gold Corporation | BGG | 5,905 | 2,535 | 8,440 | 598,177 | 247,178 | 845,355 | 490 | 143 | 633 | 6,140 | | |
| 91 | Blackfield Gold Corporation | BGG | 3,193 | 1,137 | 4,330 | 1,675,140 | 410,814 | 2,085,954 | 665 | 288 | 953 | 21,872 | | |
| 92 | Blackfield Gold Corporation | BGG | 7,648 | 1,239 | 8,887 | 523,635 | 160,905 | 684,540 | 274 | 102 | 376 | 10,440 | | |
| 93 | Blackfield Gold Corporation | BGG | 1,823 | 1,013 | 2,836 | 54,275 | 138,090 | 192,365 | 178 | 26 | 204 | 2,399 | | |
| 94 | Blackfield Gold Corporation | BGG | 825 | 533 | 1,358 | 88,880 | 38,055 | 126,935 | 72 | 41 | 113 | 938 | | |
| 95 | Blackfield Gold Corporation | BGG | 14,616 | 4,921 | 19,537 | 1,551,596 | 507,611 | 2,059,207 | 1,184 | 399 | 1,583 | 19,263 | | |
| 96 | Blackfield Gold Corporation | BGG | 10 | 10 | 20 | 150 | 1,500 | 1,650 | 1 | 2 | 3 | 805 | | |
| 97 | Blackfield Gold Corporation | BGG | 1,868 | 612 | 2,480 | 210,511 | 63,655 | 274,166 | 160 | 71 | 231 | 10,268 | | |
| 98 | Blackfield Gold Corporation | BGG | 245 | 92 | 337 | 49,020 | 28,335 | 77,355 | 34 | 12 | 46 | 537 | | |
| 99 | Blackfield Gold Corporation | BGG | 3,980 | 960 | 4,940 | 469,765 | 21,400 | 491,165</ | | | | | | |

Montréal Exchange Inc. - Monthly Options Summary -

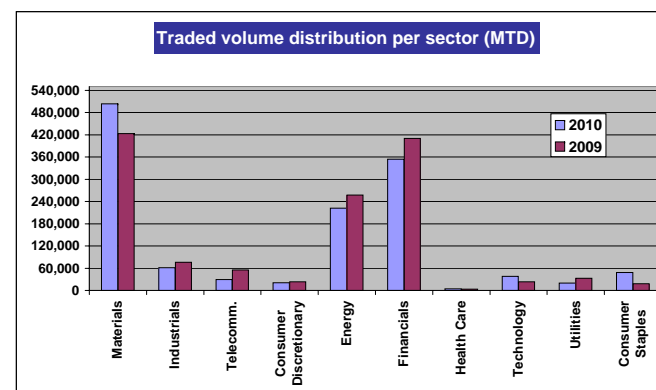
| Parent/Board Index/Units | | Volume | | | Value | | | Transactions | | | Open Interest | |
|--------------------------|--------------------|---------|-----------|---------|-----------|-------------|------------|--------------|--------|--------|---------------|-----------|
| | | Calls | Puts | Total | Calls | Puts | Total | Calls | Puts | Total | 31-Jun-10 | |
| BAX | BAX Options | ORX | 15,532 | 5,385 | 20,917 | 2,674,825 | 1,553,250 | 4,228,075 | 33 | 29 | 62 | 90,135 |
| CCB | CCB Options | CCB | | 1,572 | 1,572 | | 13,500 | 13,500 | | 2 | 2 | 1,572 |
| S-P/CDIA 60 Index | S-P/CDIA 60 Index | SXO | 1,238 | 1,119 | 2,357 | 1,003,690 | 2,111,280 | 3,114,970 | 41 | 105 | 146 | 3,501 |
| Agriculture | ETF Agriculture | COW | 191 | 5 | 196 | 28,320 | 450 | 28,770 | 21 | 1 | 22 | 208 |
| | ETF on Index * | XIU | 25,096 | 115,229 | 140,325 | 1,815,418 | 5,218,228 | 7,033,646 | 669 | 728 | 1,397 | 484,760 |
| | ETF on Sectors | HGD | 121 | 1 | 122 | 6,000 | 50 | 6,050 | 25 | 1 | 26 | 705 |
| | ETF on Sectors | HGU | 544 | 126 | 670 | 75,915 | 28,425 | 104,340 | 51 | 17 | 68 | 1,005 |
| | ETF on Sectors | HFD | 170 | 2 | 172 | 16,800 | 190 | 16,990 | 18 | 1 | 19 | 494 |
| | ETF on Sectors | HFU | 86 | 10 | 96 | 10,120 | 360 | 10,480 | 9 | 2 | 11 | 167 |
| | ETF on Index | HED | 31 | 31 | 62 | 1,705 | 1,705 | 3,410 | 6 | 6 | 12 | 143 |
| | ETF on Index | HEI | 11 | 10 | 21 | 1,600 | 800 | 2,400 | 3 | 1 | 4 | 144 |
| | ETF on Index | HXD | 943 | 29 | 972 | 90,490 | 785 | 91,275 | 80 | 4 | 84 | 1,609 |
| | ETF on Index | HXU | 142 | 1 | 143 | 21,290 | 20 | 21,310 | 17 | 1 | 18 | 430 |
| | ETF on Index | NCB | 63 | 32 | 95 | 2,350 | 1,410 | 3,760 | 7 | 4 | 11 | 633 |
| | ETF on Index | NDV | 140 | 212 | 352 | 4,650 | 10,935 | 15,585 | 16 | 23 | 39 | 721 |
| | ETF on Index | NYC | 211 | 181 | 392 | 11,725 | 7,420 | 19,145 | 23 | 12 | 35 | 990 |
| | ETF on Index | XRE | 220 | 55 | 275 | 14,765 | 2,200 | 16,965 | 26 | 6 | 32 | 1,071 |
| | ETF on Index | XIN | 383 | 60 | 443 | 13,115 | 5,130 | 18,245 | 28 | 6 | 34 | 915 |
| | ETF on Index | XSP | 7 | 168 | 175 | 245 | 7,780 | 8,025 | 2 | 14 | 16 | 631 |
| | ETF on Index | XSB | 123 | 42 | 165 | 4,955 | 6,090 | 11,045 | 13 | 5 | 18 | 764 |
| | ETF on Commodity | HDD | 930 | 176 | 1,106 | 71,855 | 24,145 | 100,000 | 84 | 23 | 107 | 826 |
| | ETF on Commodity | HOU | 6,643 | 3,064 | 9,707 | 377,740 | 247,935 | 625,675 | 405 | 112 | 517 | 48,653 |
| | ETF on Commodity | GIAS | 5,859 | 768 | 6,627 | 256,387 | 43,765 | 300,152 | 382 | 65 | 447 | 16,013 |
| | ETF on Commodity | HND | 815 | 143 | 958 | 79,015 | 12,285 | 90,300 | 88 | 18 | 106 | 635 |
| | ETF on Commodity | HNU | 5,500 | 1,311 | 6,811 | 510,784 | 130,840 | 641,624 | 680 | 147 | 827 | 2,831 |
| | Energy * | XIG/XIX | 2,695 | 10,005 | 12,700 | 342,340 | 1,137,090 | 1,502,930 | 136 | 81 | 217 | 18,416 |
| | Financial Services | XFN | 12,361 | 8,978 | 21,339 | 836,659 | 427,138 | 1,273,797 | 182 | 111 | 293 | 56,893 |
| | Gold * | XGD/XGL | 8,609 | 1,081 | 10,590 | 820,755 | 243,929 | 1,064,684 | 394 | 124 | 518 | 23,112 |
| | IT | XIT | 148 | 9 | 157 | 9,045 | 195 | 9,240 | 14 | 2 | 16 | 250 |
| | Materials | XMA | 384 | 158 | 542 | 41,415 | 22,190 | 63,605 | 34 | 18 | 52 | 2,803 |
| USD/CAD | Currency Options | USX | 1,632 | 693 | 2,325 | 291,546 | 321,884 | 618,030 | 64 | 71 | 135 | 1,377 |
| Sub Total | | | 90,248 | 157,523 | 247,771 | 9,442,039 | 11,626,339 | 21,068,378 | 3,558 | 1,734 | 5,292 | 762,367 |
| Grand Total | | | 1,004,183 | 544,166 | 1,548,349 | 193,391,215 | 66,533,862 | 289,925,067 | 59,420 | 24,796 | 84,216 | 2,256,707 |

NOTE: * - Leaps included

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

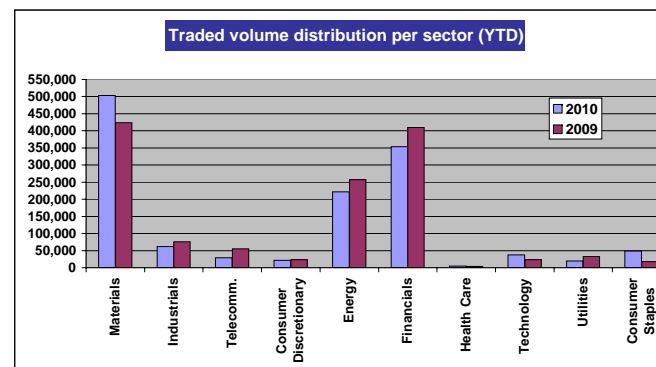
MTD

| Sectors | Volume Jan. 2010 | % du volume transigé: | Volume Jan. 2009 | variation of volume traded: 2010-2009 | Volume December 2009 | variation of volume traded: Jan.-Dec. (2009) |
|------------------------|------------------|-----------------------|------------------|---------------------------------------|----------------------|--|
| Materials | 503,029 | 38.7% | 423,337 | 18.8% | 379,465 | 32.56% |
| Industrials | 61,272 | 4.7% | 75,610 | -19.0% | 36,727 | 66.83% |
| Telecommunications | 28,964 | 2.2% | 55,607 | -47.9% | 28,313 | 2.30% |
| Consumer Discretionary | 21,052 | 1.6% | 23,551 | -10.6% | 14,042 | 49.92% |
| Energy | 221,983 | 17.1% | 257,330 | -13.7% | 154,104 | 44.05% |
| Financials | 353,699 | 27.2% | 409,865 | -13.7% | 356,052 | -0.66% |
| Health Care | 4,504 | 0.3% | 3,645 | 23.6% | 2,373 | 89.80% |
| Technology | 37,840 | 2.9% | 23,416 | 61.6% | 52,190 | -27.50% |
| Utilities | 20,061 | 1.5% | 33,166 | -39.5% | 25,160 | -20.27% |
| Consumer Staples | 48,172 | 3.7% | 18,207 | 164.6% | 15,972 | 201.60% |
| Total | 1,300,576 | 100.00% | 1,323,734 | -1.7% | 1,064,398 | 22.2% |



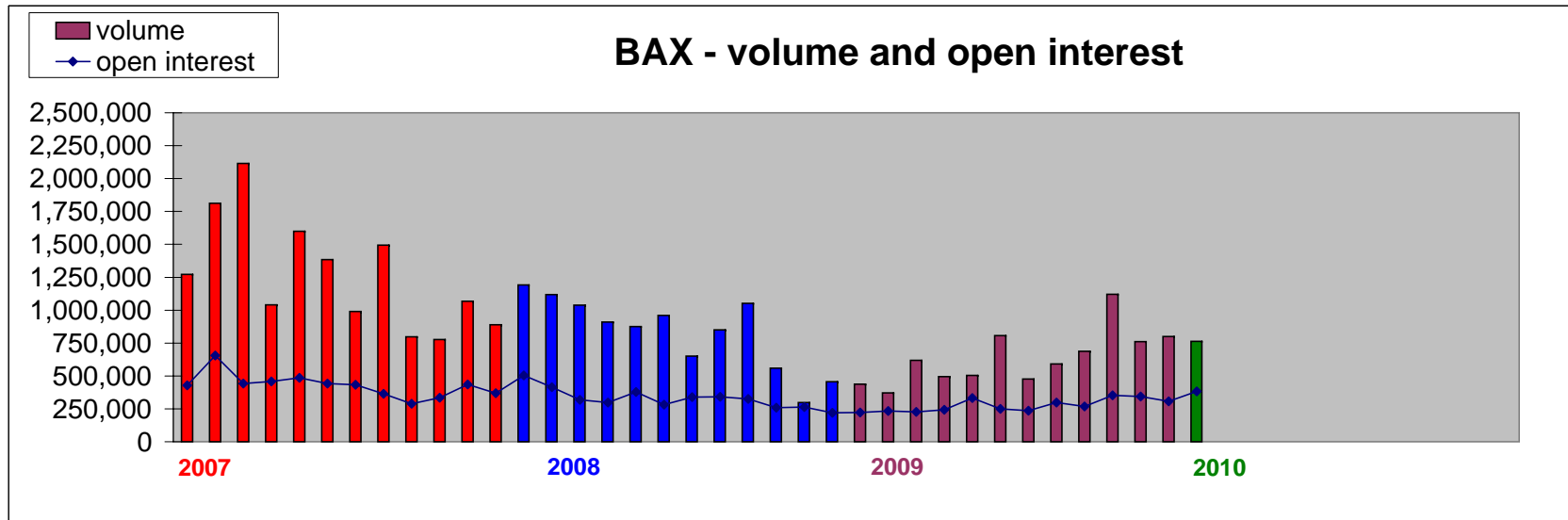
YTD

| Sectors | Volume YTD 2010 | Trade Volume (%) | Volume YTD 2009 | Change Volume YTD 2010/ YTD 2009 |
|------------------------|------------------|------------------|------------------|----------------------------------|
| Materials | 503,029 | 38.7% | 423,337 | 18.8% |
| Industrials | 61,272 | 4.7% | 75,610 | -19.0% |
| Telecommunications | 28,964 | 2.2% | 55,607 | -47.9% |
| Consumer Discretionary | 21,052 | 1.6% | 23,551 | -10.6% |
| Energy | 221,983 | 17.1% | 257,330 | -13.7% |
| Financials | 353,699 | 27.2% | 409,865 | -13.7% |
| Health Care | 4,504 | 0.3% | 3,645 | 23.6% |
| Technology | 37,840 | 2.9% | 23,416 | 61.6% |
| Utilities | 20,061 | 1.5% | 33,166 | -39.5% |
| Consumer Staples | 48,172 | 3.7% | 18,207 | 164.6% |
| Total | 1,300,576 | 100.00% | 1,323,734 | -1.7% |

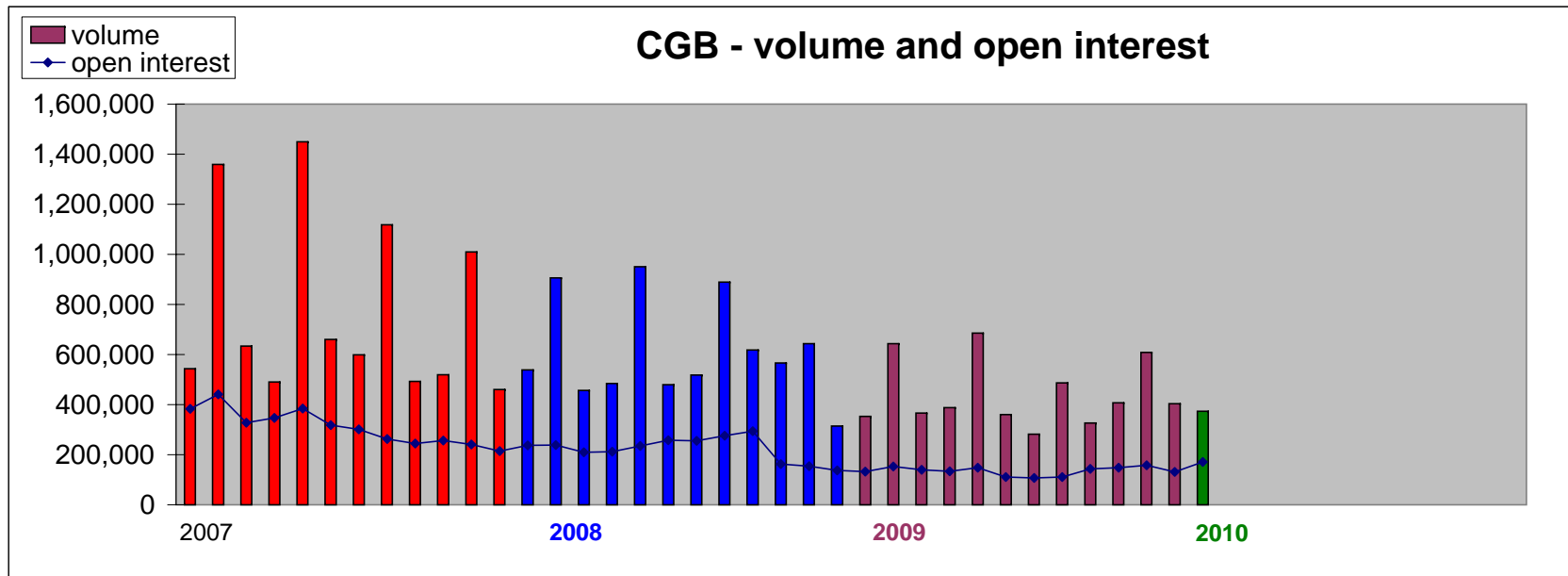


* Sector breakdowns are based on the S&P/TSX Indices

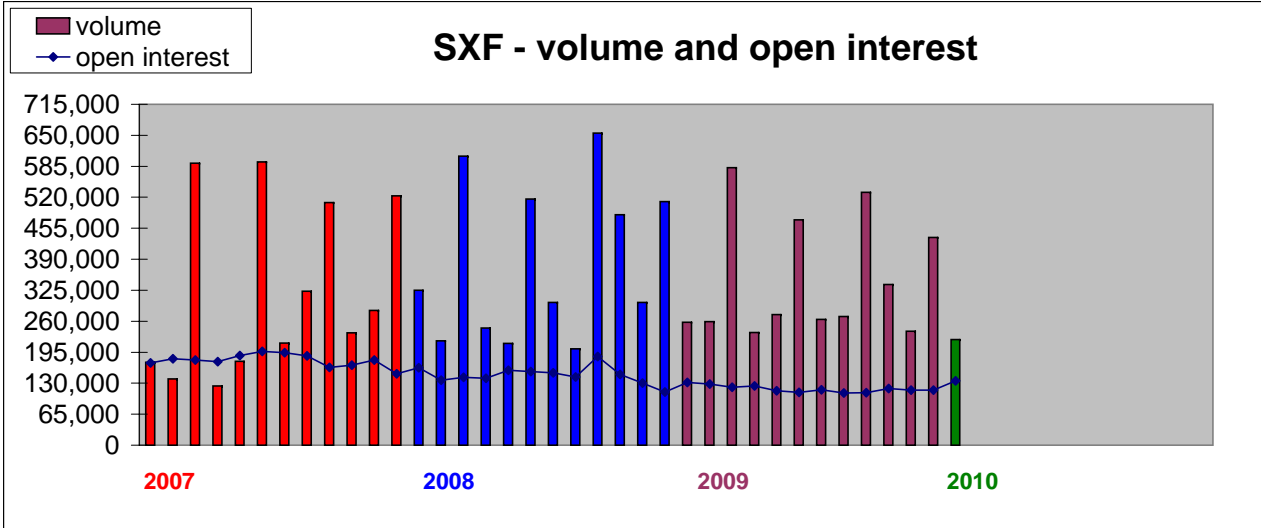
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

