



# Statistics

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**February 2010**

**Interest Rate Derivatives**

**Index Derivatives**

**Equity Derivatives**

**MONTRÉAL EXCHANGE INC.**

Interest Rate Derivatives	Monthly Volumes				Year-to-Date Volumes			Month End Open Interest					
	Volume Feb. 2010	Volume Feb. 2009	% variation	Volume Jan 2010	% variation	Volume YTD 2010	Volume YTD 2009	% variation	Open Interest Feb. 2010	Open Interest Feb. 2009	% variation	Open Interest Jan. 2010	% variation
BAX	1,070,281	371,868	187.8%	762,734	40.3%	1,833,015	808,964	126.6%	406,228	233,414	74.0%	382,954	6.1%
OBX	24,750	6,622	273.8%	20,917	18.3%	45,667	25,499	79.1%	80,884	42,851	88.8%	90,135	-10.3%
CGB	630,090	643,448	-2.1%	374,041	68.5%	1,004,131	997,016	0.7%	142,819	152,713	-6.5%	171,517	-16.7%
CGZ	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
OGB	1,325	4,784	-72.3%	1,572	-15.7%	2,897	6,498	-55.4%	1,325	4,784	-72.3%	1,572	-15.7%
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	0	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
SCF	4	N/A	N/A	0	N/A	4	N/A	N/A	0	N/A	N/A	0	N/A
<b>Sub total</b>	<b>1,726,450</b>	<b>1,026,722</b>	<b>68.2%</b>	<b>1,159,264</b>	<b>48.9%</b>	<b>2,885,714</b>	<b>1,837,977</b>	<b>57.0%</b>	<b>631,256</b>	<b>433,762</b>	<b>45.5%</b>	<b>646,178</b>	<b>-2.3%</b>
<b>Index Derivatives</b>													
SXF	221,403	258,955	-14.5%	221,817	-0.2%	443,220	516,754	-14.2%	126,520	128,481	-1.5%	134,749	-6.1%
SXA	0	0	N/A	0	N/A	0	20	-100.0%	0	0	N/A	0	N/A
SXB	0	2	-100.0%	0	N/A	0	52	-100.0%	4	52	-92.3%	4	0.0%
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	50	-100.0%	0	50	-100.0%	0	N/A
SXO (LT Included)	2,457	3,483	-29.5%	2,357	4.2%	4,814	7,525	-36.0%	5,237	8,559	-38.8%	3,501	49.6%
<b>Sub total</b>	<b>223,860</b>	<b>262,440</b>	<b>-14.7%</b>	<b>224,174</b>	<b>-0.1%</b>	<b>448,034</b>	<b>524,401</b>	<b>-14.6%</b>	<b>131,761</b>	<b>137,142</b>	<b>-3.9%</b>	<b>138,254</b>	<b>-4.7%</b>
<b>ETF Options</b>													
XIU (LT included)	50,599	126,141	-59.9%	140,325	-63.9%	190,924	157,658	21.1%	447,562	107,646	315.8%	484,760	-7.7%
COW	34	61	-44.3%	196	-82.7%	230	83	177.1%	162	90	80.0%	208	-22.1%
HGD	232	N/A	N/A	122	90.2%	354	N/A	N/A	866	N/A	N/A	705	34.6%
HGU	550	N/A	N/A	670	-17.9%	1,220	N/A	N/A	949	N/A	N/A	1,005	64.0%
HXD	681	845	-19.4%	972	-29.9%	1,653	1,520	8.8%	1,648	732	125.1%	1,609	2.4%
HXU	124	1,155	-89.3%	143	-13.3%	267	2,175	-87.7%	465	1,556	-70.1%	430	8.1%
XDV	178	22	709.1%	352	-49.4%	530	22	2309.1%	743	22	3277.3%	721	3.1%
XIC	107	20	435.0%	392	-72.7%	499	20	2395.0%	1,037	20	5085.0%	990	4.7%
XRE	114	0	N/A	275	-58.5%	389	0	N/A	1,166	0	N/A	1,071	8.9%
HOD	746	N/A	N/A	1,106	-32.5%	1,852	N/A	N/A	699	N/A	N/A	826	-15.4%
HOU	6,149	N/A	N/A	9,707	-36.7%	15,856	N/A	N/A	50,310	N/A	N/A	48,653	3.4%
HFD	118	N/A	N/A	172	-31.4%	290	N/A	N/A	450	N/A	N/A	494	-8.9%
HFU	42	N/A	N/A	96	-56.3%	138	N/A	N/A	117	N/A	N/A	167	-29.9%
XIN	347	N/A	N/A	443	-21.7%	790	N/A	N/A	1,191	N/A	N/A	915	30.2%
XSP	1,165	N/A	N/A	175	565.7%	1,340	N/A	N/A	1,762	N/A	N/A	631	179.2%
HED	125	N/A	N/A	31	303.2%	156	N/A	N/A	145	N/A	N/A	143	1.4%
HEU	121	N/A	N/A	21	476.2%	142	N/A	N/A	218	N/A	N/A	144	51.4%
GAS	9,972	N/A	N/A	6,627	50.5%	16,599	N/A	N/A	17,933	N/A	N/A	16,013	12.0%
XCB	150	N/A	N/A	95	57.9%	245	N/A	N/A	781	N/A	N/A	633	23.4%
XSB	103	N/A	N/A	165	-37.6%	268	N/A	N/A	826	N/A	N/A	764	8.1%
HND	982	N/A	N/A	958	2.5%	1,940	N/A	N/A	1,023	N/A	N/A	635	61.1%
HNU	4,742	N/A	N/A	6,811	-30.4%	11,553	N/A	N/A	2,737	N/A	N/A	2,831	-3.3%
CGL	0	N/A	N/A	N/A	N/A	0	N/A	N/A	0	N/A	N/A	N/A	N/A
XGD/XGL (LT included)	6,257	5,759	8.6%	10,590	-40.9%	16,847	11,830	42.4%	21,252	15,095	40.8%	23,112	-8.0%
XFN	20,283	24,232	-16.3%	21,339	-4.9%	41,622	43,417	-4.1%	62,208	35,159	76.9%	56,893	9.3%
XIT	149	98	52.0%	157	-5.1%	306	323	-5.3%	295	411	-28.2%	250	18.0%
XMA	571	214	166.8%	542	5.4%	1,113	706	57.6%	2,690	37000.0%	627.0%	2,803	-4.0%
XEG/XEX (LT included)	12,691	2,070	513.1%	18,700	-32.1%	31,391	6,002	423.0%	18,579	16,290	14.1%	18,416	0.9%
<b>Sub total</b>	<b>117,332</b>	<b>160,617</b>	<b>-26.9%</b>	<b>221,182</b>	<b>-47.0%</b>	<b>338,514</b>	<b>223,756</b>	<b>51.3%</b>	<b>637,814</b>	<b>177,391</b>	<b>259.6%</b>	<b>665,822</b>	<b>-4.2%</b>
<b>Equity Derivatives</b>													
Equity Options	1,091,335	1,022,401	6.7%	1,275,745	-14.5%	2,367,080	2,301,811	2.8%	1,451,201	1,080,612	34.3%	1,358,608	6.8%
Long Term Options	25,204	38,929	-35.3%	24,831	1.5%	50,035	83,253	-39.9%	136,233	218,332	-37.6%	135,732	0.4%
<b>Sub total</b>	<b>1,116,539</b>	<b>1,061,330</b>	<b>5.2%</b>	<b>1,300,576</b>	<b>-14.2%</b>	<b>2,417,115</b>	<b>2,385,064</b>	<b>1.3%</b>	<b>1,587,434</b>	<b>1,298,944</b>	<b>22.2%</b>	<b>1,494,340</b>	<b>6.2%</b>
<b>Sub total Equity Opt.+ ETF</b>	<b>1,233,871</b>	<b>1,221,947</b>	<b>1.0%</b>	<b>1,521,758</b>	<b>-18.9%</b>	<b>2,755,629</b>	<b>2,608,820</b>	<b>5.6%</b>	<b>2,225,248</b>	<b>1,476,335</b>	<b>50.7%</b>	<b>2,160,162</b>	<b>3.0%</b>
<b>Currency Options</b>													
USX	943	1,337	-29.5%	1,745	-46.0%	2,688	2,553	5.3%	1,335	1,441	-7.4%	1,337	-0.1%
<b>CO<sub>2</sub>e Derivatives</b>													
MCX	0	0	N/A	0	N/A	0	10	-100.0%	259	267	-3.0%	259	0.0%
<b>TOTAL</b>	<b>3,185,124</b>	<b>2,512,446</b>	<b>26.8%</b>	<b>2,906,941</b>	<b>9.6%</b>	<b>6,092,065</b>	<b>4,973,761</b>	<b>22.5%</b>	<b>2,989,859</b>	<b>2,048,947</b>	<b>45.9%</b>	<b>2,946,190</b>	<b>1.5%</b>

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  
 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  
 XDV : Options on iShares DJ Canada Select Dividend Index Fund  
 XIC : Options on iShares 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 Contracts on Canada Carbon Dioxide Equivalent (CO) Units  
 USX: Options on the US dollar

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

**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
<b>BAX</b>	1,833,015	406,228	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
<b>CGB</b>	1,004,131	142,819	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
<b>CGZ</b>	0	0	0	0	0	0	6,363	0	85,301	1,905	132,637	3,884
<b>CGF</b>	0	0	160	0								
<b>TOTAL</b>	<b>2,837,146</b>	<b>549,047</b>	<b>12,979,478</b>	<b>439,030</b>	<b>17,345,955</b>	<b>363,292</b>	<b>24,595,857</b>	<b>587,014</b>	<b>24,481,675</b>	<b>730,198</b>	<b>15,982,222</b>	<b>498,420</b>
<b>Futures Options</b>												
<b>OGB</b>	2,897	1,325	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0	377,370	44,375
<b>OBX</b>	45,667	80,884	234,861	84,023	282,190	23,075	748,991	43,646	605,806	78,861		
<b>TOTAL</b>	<b>48,564</b>	<b>82,209</b>	<b>247,392</b>	<b>85,720</b>	<b>305,743</b>	<b>28,945</b>	<b>762,773</b>	<b>45,897</b>	<b>608,081</b>	<b>78,861</b>	<b>377,370</b>	<b>44,375</b>
<b>Bond Options</b>												
<b>OBA</b>	2,897	1,325	12,531	1,697	23,553	5,870	13,782	2,251	2,275	0	7	52
<b>TOTAL</b>	<b>2,897</b>	<b>1,325</b>	<b>12,531</b>	<b>1,697</b>	<b>23,553</b>	<b>5,870</b>	<b>13,782</b>	<b>2,251</b>	<b>2,275</b>	<b>0</b>	<b>7</b>	<b>52</b>

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
<b>SXF</b>	443,220	126,520	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
<b>SXA</b>	0	0	20	0	91,186	0	10,908	1,560	23,645	2	9,898	481
<b>SXB</b>	0	4	94	4	24,129	2	9,014	1,270	140	0	266	0
<b>SXH</b>	0	0	0	0	0	0	0	0	22	0	172	0
<b>SXY</b>	0	0	110	0	28,762	0	5,585	110	10,157	3	13,662	101
<b>TOTAL</b>	<b>443,220</b>	<b>126,524</b>	<b>4,158,141</b>	<b>115,320</b>	<b>4,719,429</b>	<b>111,564</b>	<b>3,911,379</b>	<b>152,852</b>	<b>3,098,659</b>	<b>166,640</b>	<b>2,258,404</b>	<b>110,405</b>
<b>Options on Index Derivatives</b>												
<b>SXO</b>	4,814	5,237	34,056	2,241	38,666	3,542	26,484	1,716	57,974	1,691	27,897	4,813
<b>XIU</b>	190,924	447,562	1,956,588	422,547	661,286	85,484	364,924	28,436	317,637	42,166	176,498	32,970
<b>COW</b>	230	162	1,460	161	64	44						
<b>HGD</b>	354	866	2,728	967								
<b>HGU</b>	1,220	949	4,789	888								
<b>HXD</b>	1,653	1,648	13,137	1,402	3,882	356						
<b>HXU</b>	267	465	10,109	637	7,665	1,443						
<b>XDV</b>	530	743	3,159	666								
<b>XIC</b>	499	1,037	3,022	927								
<b>XRE</b>	389	1,166	1,978	948								
<b>HOD</b>	1,852	699	9,491	740								
<b>HOU</b>	15,856	50,310	75,439	47,638								
<b>HFD</b>	290	450	2,662	432								
<b>HFU</b>	138	117	2,553	134								
<b>XIN</b>	790	1,191	1,624	541								
<b>XSP</b>	1,340	1,762	1,268	500								
<b>HED</b>	156	145	634	141								
<b>HEU</b>	142	218	378	128								
<b>GAS</b>	16,599	17,933	79,444	15,902								
<b>XCB</b>	245	781	1,280	580								
<b>XSB</b>	268	826	763	661								
<b>HND</b>	1,940	1,023	451	266								
<b>HNU</b>	11,553	2,737	2,038	1,517								
<b>CGL</b>	0	0	N/A	N/A								
<b>XGD</b>	16,847	21,252	114,884	19,121	58,438	12,245	89,435	9,455	144,695	9,759	111,502	8,220
<b>XFN</b>	41,622	62,208	356,040	43,807	195,820	13,128	101,499	12,404	130,730	28,809	99,079	14,054
<b>XIT</b>	306	295	2,110	238	3,248	538	14,989	927	10,018	1,736	7,942	1,890
<b>XEG</b>	31,391	18,579	121,064	14,350	80,838	16,132	158,178	9,635	234,611	19,263	227,268	29,687
<b>XMA</b>	1,113	2,690	14,669	2,681	5,811	313	59,371	269	11,012	1,700		
<b>XEG</b>	31,391	18,579	121,064	14,350								
<b>TOTAL</b>	<b>343,328</b>	<b>643,051</b>	<b>2,817,818</b>	<b>580,761</b>	<b>1,055,718</b>	<b>133,225</b>	<b>814,880</b>	<b>62,842</b>	<b>906,677</b>	<b>105,124</b>	<b>650,186</b>	<b>91,634</b>

SXF: S&P Canada 60 Futures

XIU: Options on iUnits S&P/TSX 60 Index XIU: Options on iUnits S&P/TSX 60 Index Participation Fund

SXA, SXB, SXH, SXY : Futures on S&P/TSX 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
<b>Equity Options</b>	2,367,080	1,451,201	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
<b>Long Term Options</b>	50,035	136,233	311,004	129,506	630,044	186,895	730,658	275,879	787,009	335,062	641,910	267,027
<b>TOTAL</b>	<b>2,417,115</b>	<b>1,587,434</b>	<b>14,507,261</b>	<b>1,547,120</b>	<b>14,633,599</b>	<b>1,453,365</b>	<b>12,634,060</b>	<b>1,745,882</b>	<b>11,416,758</b>	<b>1,479,972</b>	<b>9,409,938</b>	<b>1,259,320</b>

**MONTRÉAL EXCHANGE INC. - averages**

Trading Days	Interest Rate Derivatives		Index / Equity/ ETF/ Currency Derivatives	
	2010	2009	2010	2009
	Total	39	250	39
January	20	21	20	21
February	19	19	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	%
	Feb. 2010	Feb. 2009	variation	Jan. 2010	variation					
BAX	56,331	19,572	187.8%	38,137	47.7%	47,000	20,224	132.4%	30,675	53.2%
OBX	1,303	349	273.8%	1,046	24.6%	1,171	637	83.7%	939	24.6%
CGB	33,163	33,866	-2.1%	18,702	77.3%	25,747	24,925	3.3%	21,242	21.2%
CGZ (6)	0	0	N/A	0	N/A	0	0	N/A	0	N/A
QGB	70	252	-72.3%	79	-11.3%	74	162	-54.3%	50	48.2%
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	N/A	N/A	0	N/A	0	N/A	N/A	68	-100.0%
SCF (17)	0	N/A	N/A	0	N/A	0	N/A	N/A	7	-98.6%
<b>Sub total (*)</b>	<b>86,323</b>	<b>54,038</b>	<b>59.7%</b>	<b>57,963</b>	<b>48.9%</b>	<b>73,993</b>	<b>45,949</b>	<b>61.0%</b>	<b>52,960</b>	<b>39.7%</b>
<b>Index Derivatives</b>										
SXF	11,653	13,629	-14.5%	11,091	5.1%	11,365	12,919	-12.0%	16,565	-31.4%
SXA(2)	0	0	N/A	0	N/A	0	1	-100.0%	0	-100.0%
SXB(2)	0	0	-100.0%	0	N/A	0	1	-100.0%	0	-100.0%
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)	129	183	-29.5%	118	9.7%	123	188	-34.4%	136	-9.0%
<b>Sub total (*)</b>	<b>11,193</b>	<b>13,813</b>	<b>-19.0%</b>	<b>11,209</b>	<b>-0.1%</b>	<b>11,488</b>	<b>13,110</b>	<b>-12.4%</b>	<b>16,702</b>	<b>-31.2%</b>
<b>ETF Options</b>										
XIU (LT Included)	2,663	6,639	-59.9%	7,016	-62.0%	4,895	3,941	24.2%	7,795	-37.2%
COW (12)	2	3	-44.3%	10	-81.7%	6	2	184.2%	6	1.4%
XDV (13)	9	4	112.9%	18	-46.8%	14	4	N/A	15	-7.1%
XIC (13)	6	4	40.8%	20	-71.3%	13	4	N/A	15	-17.0%
XRE (13)	6	0	N/A	14	-56.4%	10	0	N/A	10	1.2%
HGD(14)	12	N/A	N/A	6	100.2%	9	N/A	N/A	17	-45.1%
HGU(14)	29	N/A	N/A	34	-13.6%	31	N/A	N/A	29	7.8%
HXD (10)	36	44	-19.4%	49	-26.3%	42	38	11.5%	52	-19.0%
HXU (10)	7	61	-89.3%	7	-8.7%	7	54	-87.4%	40	-83.0%
HOD (16)	39	N/A	N/A	55	-29.0%	47	N/A	N/A	58	-18.4%
HOU (16)	324	N/A	N/A	485	-33.3%	407	N/A	N/A	463	-12.2%
HFD (16)	6	N/A	N/A	9	-27.8%	7	N/A	N/A	16	-54.5%
HFU (16)	2	N/A	N/A	5	-53.9%	4	N/A	N/A	16	-77.4%
XIN (16)	18	N/A	N/A	22	-17.5%	20	N/A	N/A	10	103.3%
XSP (16)	61	N/A	N/A	9	600.8%	34	N/A	N/A	8	341.7%
HED (18)	7	N/A	N/A	2	324.4%	4	N/A	N/A	6	-32.5%
HEU (18)	6	N/A	N/A	1	506.5%	4	N/A	N/A	4	3.1%
GAS (18)	525	N/A	N/A	331	58.4%	426	N/A	N/A	742	-42.7%
XCB (18)	8	N/A	N/A	5	66.2%	6	N/A	N/A	12	-47.5%
XSB (19)	5	N/A	N/A	8	-34.3%	7	N/A	N/A	10	-28.9%
HND(20)	52	N/A	N/A	48	7.9%	50	N/A	N/A	35	43.4%
HNU(20)	250	N/A	N/A	341	-26.7%	296	N/A	N/A	157	89.0%
CGL(21)	0	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A
XGD/XGL (4) (LT Included)	329	303	9%	530	-37.8%	432	296	-60%	458	-5.6%
XFN (4)	1,068	1,275	-16%	1,067	0.1%	1,067	1,085	13116%	1,418	-24.8%
XIT (4)	8	5	52%	8	-61.1%	8	8	-56%	8	-6.7%
XMA (8)	30	11	167%	27	10.9%	29	18	-31%	58	-51.2%
XEG/XEX (LT included)	668	109	513%	935	-28.6%	805	150	-86%	482	66.9%
<b>Sub total</b>	<b>6,175</b>	<b>8,454</b>	<b>-26.9%</b>	<b>11,059</b>	<b>-44.2%</b>	<b>8,680</b>	<b>5,594</b>	<b>55.2%</b>	<b>11,091</b>	<b>-21.7%</b>
<b>Equity Derivatives</b>										
Equity Options	57,439	53,811	6.7%	63,787	-10.0%	60,694	57,545	5.5%	56,559	7.3%
LongTerm Options	1,327	2,049	-35.3%	1,242	6.8%	1,283	2,081	-38.4%	1,239	3.5%
Sub total	55,827	55,859	-0.1%	65,029	-14.2%	61,977	59,627	3.9%	57,798	7.2%
<b>Sub total Equity Opt.+ ETF (*)</b>	<b>62,002</b>	<b>64,313</b>	<b>-3.6%</b>	<b>76,088</b>	<b>-18.5%</b>	<b>70,657</b>	<b>65,221</b>	<b>8.3%</b>	<b>68,889</b>	<b>2.6%</b>
<b>Currency Options</b>										
USX (7)	50	70	-29.5%	87	-43.1%	69	64	8.0%	119	-42.1%
<b>CO2e Derivatives</b>										
MCX (11)	0	0	N/A	0	N/A	0	0	N/A	0	-100.0%
<b>TOTAL (*)</b>	<b>167,638</b>	<b>132,234</b>	<b>26.8%</b>	<b>145,347</b>	<b>15.3%</b>	<b>156,207</b>	<b>124,344</b>	<b>25.6%</b>	<b>138,458</b>	<b>12.8%</b>

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  
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

\* 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 composited data as provided by the Canadian Derivatives Clearing Corporation (CDCC).



Montréal Exchange Inc. - Monthly Options Summary -

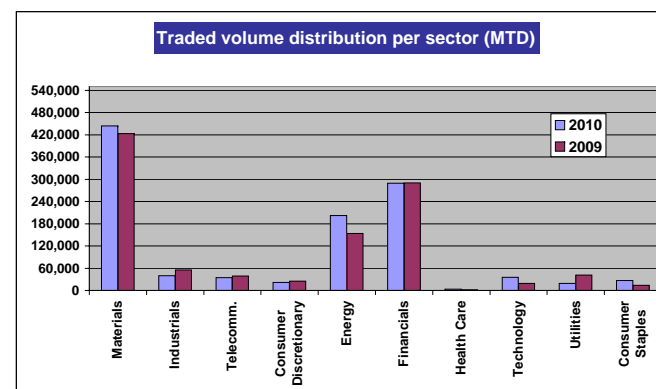
Forward-Biased Index/CF Index		Volume			Value			Transactions			Open Interest	
		Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total	28-Feb-10	
BIAX	BIAX Options	OCBU	10,750	14,000	24,750	1,695,000	1,526,875	3,221,875	11	9	20	80,384
CCB	CCB Options	OCGB		1,250	1,250		13,250		1	1		1,250
S-PCDA 00 Index	S-PCDA 00 Index	SXO	607	1,850	2,457	777,715	3,072,320	3,850,035	51	99	150	5,237
Agriculture	ETF Agriculture	CDW	14	20	34	1,870	500	2,370	2	2	4	162
	ETF on Index *	XRU	31,383	19,416	50,799	2,119,383	1,217,147	3,336,530	537	336	873	447,562
	ETF on Securities	HGD	282	38	320	14,600	1,550	16,150	22	2	24	366
	ETF on Securities	HGU	459	91	550	50,770	26,090	76,860	63	12	75	949
	ETF on Securities	HHD	56	62	118	4,200	1,800	6,000	9	7	16	480
	ETF on Securities	HFU	32	10	42	2,720	450	3,170	4	1	5	117
	ETF on Index	HED	118	7	125	7,170	670	7,840	7	3	10	145
	ETF on Index	HEU	111	10	121	7,840	600	8,440	14	1	15	218
	ETF on Index	HXD	655	26	681	63,580	1,980	65,560	46	5	51	1,648
	ETF on Index	HXA	97	124	221	8,545	2,895	11,440	10	5	15	465
	ETF on Index	NCB	30	120	150	1,950	19,650	21,600	3	12	15	281
	ETF on Index	XDV	64	114	178	2,670	10,500	13,170	8	11	19	243
	ETF on Index	XSC	75	32	107	2,550	2,160	4,710	7	4	11	1,037
	ETF on Index	XRE	7	107	114	1,295	2,690	3,985	2	12	14	1,166
	ETF on Index	XUN	222	125	347	13,205	20,950	34,155	14	6	20	1,191
	ETF on Index	XSP	1,152	13	1,165	41,240	785	42,025	14	2	16	1,762
	ETF on Index	XSB	50	53	103	5,800	5,345	10,945	3	7	10	826
	ETF on Commodity	HOD	470	276	746	39,985	43,055	83,040	47	29	76	699
	ETF on Commodity	HOU	4,628	1,521	6,149	251,025	152,480	403,505	374	76	450	50,310
	ETF on Commodity	GA8	8,438	1,534	9,972	246,779	69,870	316,649	272	39	311	17,913
	ETF on Commodity	HND	843	139	982	76,230	12,570	88,800	63	15	78	1,023
	ETF on Commodity	HNS	3,660	1,082	4,742	287,977	127,355	415,332	462	133	595	2,737
	ETF on Commodity	GCL	0	0	0	0	0	0	0	0	0	0
	Energy *	XEG/XEX	7,225	5,466	12,691	791,445	617,520	1,410,965	136	56	192	18,579
	Financial Services	XFN	2,261	17,522	19,783	160,678	690,997	760,775	364	50	414	62,208
	IT	XGD/XGL	3,569	2,688	6,257	312,240	196,410	511,870	213	97	310	21,252
	Materials	XIT	123	26	149	9,315	299	9,614	11	2	13	295
		XMA	474	97	571	28,300	4,400	32,700	35	10	45	2,090
USD/CAD	Currency Options	USX	365	548	913	93,312	93,247	186,559	54	61	115	1,335
Sub Total			79,460	68,347	146,807	7,127,330	7,684,340	14,811,670	2,618	1,125	3,743	726,995
<b>Grand Total</b>			<b>879,085</b>	<b>384,261</b>	<b>1,263,346</b>	<b>122,649,417</b>	<b>56,423,328</b>	<b>178,072,745</b>	<b>58,133</b>	<b>49,033</b>	<b>107,166</b>	<b>2,374,029</b>

NOTE: \* Leaps included

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

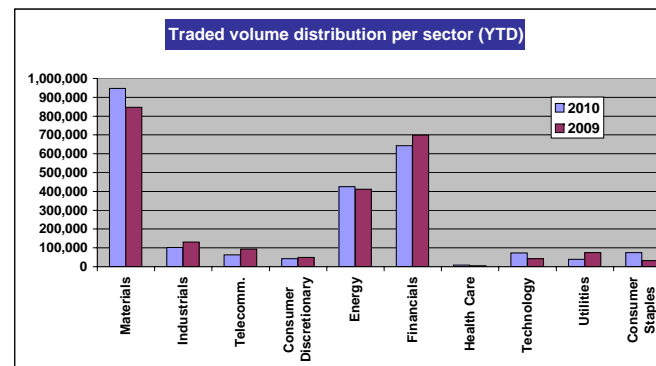
**MTD**

Sectors	Volume Feb. 2010	% du volume transigé:	Volume Feb. 2009	variation of volume traded: 2010-2009	Volume January 2010	variation of volume traded: Feb.-Jan. (2010)
Materials	443,755	39.7%	422,920	4.9%	503,029	-11.78%
Industrials	39,982	3.6%	55,233	-27.6%	61,272	-34.75%
Telecommunications	34,203	3.1%	38,489	-11.1%	28,964	18.09%
Consumer Discretionary	21,860	2.0%	25,326	-13.7%	21,052	3.84%
Energy	202,359	18.1%	153,969	31.4%	221,983	-8.84%
Financials	289,623	25.9%	289,963	-0.1%	353,699	-18.12%
Health Care	3,357	0.3%	1,490	125.3%	4,504	-25.47%
Technology	35,821	3.2%	18,833	90.2%	37,840	-5.34%
Utilities	18,860	1.7%	41,352	-54.4%	20,061	-5.99%
Consumer Staples	26,719	2.4%	13,755	94.2%	48,172	-44.53%
<b>Total</b>	<b>1,116,539</b>	<b>100.00%</b>	<b>1,061,330</b>	<b>5.2%</b>	<b>1,300,576</b>	<b>-14.2%</b>



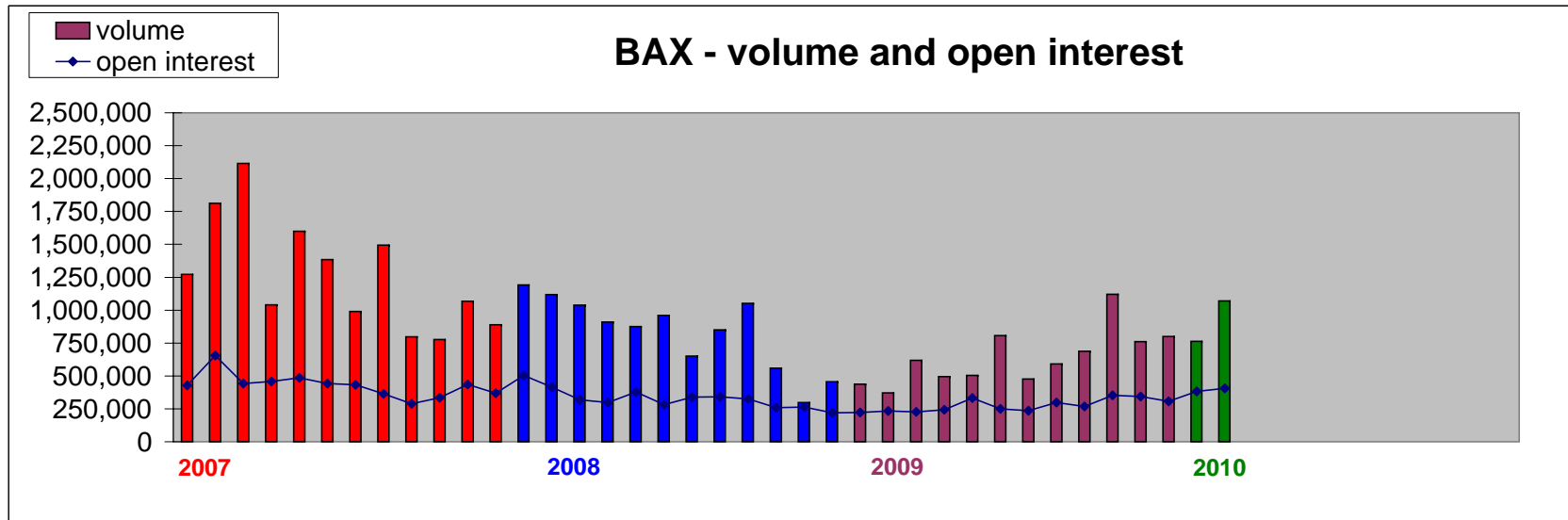
**YTD**

Sectors	Volume YTD 2010	Trade Volume (%)	Volume YTD 2009	Change Volume YTD 2010/ YTD 2009
Materials	946,784	39.2%	846,257	11.9%
Industrials	101,254	4.2%	130,843	-22.6%
Telecommunications	63,167	2.6%	94,096	-32.9%
Consumer Discretionary	42,912	1.8%	48,877	-12.2%
Energy	424,342	17.6%	411,299	3.2%
Financials	643,322	26.6%	699,828	-8.1%
Health Care	7,861	0.3%	5,135	53.1%
Technology	73,661	3.0%	42,249	74.3%
Utilities	38,921	1.6%	74,518	-47.8%
Consumer Staples	74,891	3.1%	31,962	134.3%
<b>Total</b>	<b>2,417,115</b>	<b>100.00%</b>	<b>2,385,064</b>	<b>1.3%</b>

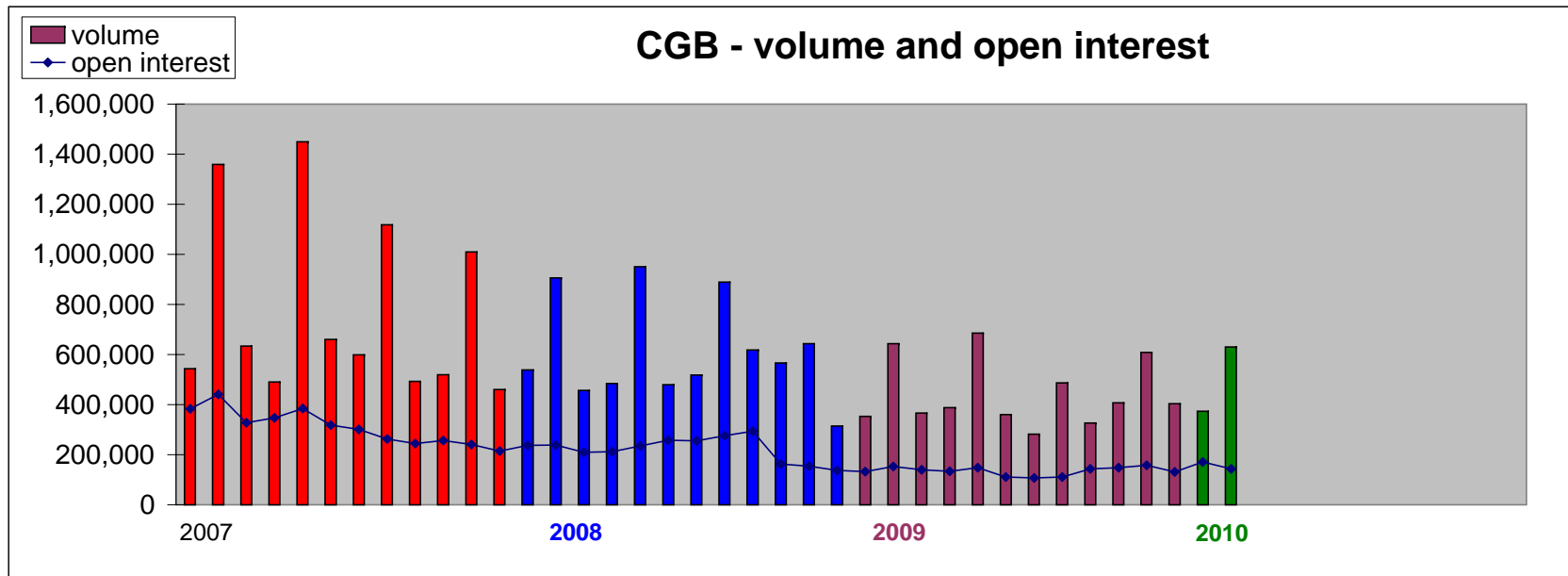


\* Sector breakdowns are based on the S&P/TSX Indices

# BAX Three-Month Canadian Bankers' Acceptance Futures

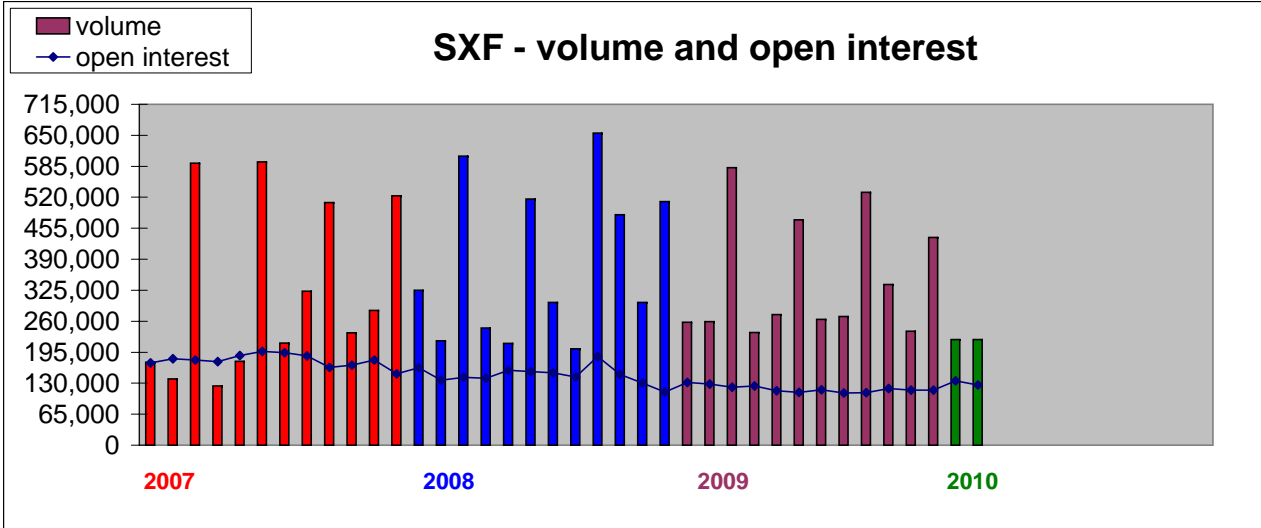


# CGB Ten-Year Government of Canada Bond Futures





# SXF S&P Canada 60 Index Futures



# Equity Options

