



Statistics

September 2011

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

MONTRÉAL EXCHANGE INC.

Historical Interest Rate Derivative Statistics

| Futures Contracts | 2011 YTD | | 2010 | | 2009 | | 2008 | | 2007 | | 2006 | |
|------------------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
| | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest |
| BAX | 16,943,707 | 419,008 | 13,698,870 | 299,345 | 7,668,781 | 308,098 | 9,958,833 | 220,391 | 15,237,958 | 369,956 | 16,702,302 | 393,078 |
| CGB | 5,997,870 | 169,681 | 6,405,525 | 156,470 | 5,310,537 | 130,932 | 7,363,569 | 137,031 | 9,337,754 | 214,807 | 7,691,797 | 335,215 |
| CGZ | 41,275 | 2,469 | 611 | 245 | 0 | 0 | 0 | 0 | 6,363 | 0 | 85,301 | 1,905 |
| CGF | 15,744 | 3,291 | 0 | 0 | 160 | 0 | | | | | | |
| TOTAL | 22,998,596 | 594,449 | 20,105,006 | 456,060 | 12,979,478 | 439,030 | 17,345,955 | 363,292 | 24,595,857 | 587,014 | 24,481,675 | 730,198 |
| Futures Options | | | | | | | | | | | | |
| OGB | 7,594 | 1,577 | 349,675 | 43,309 | 12,531 | 1,697 | 23,553 | 5,870 | 13,782 | 2,251 | 2,275 | 0 |
| OBX | 556,282 | 136,445 | 9,742 | 2,675 | 234,861 | 84,023 | 282,190 | 23,075 | 748,991 | 43,646 | 605,806 | 78,861 |
| TOTAL | 563,876 | 138,022 | 359,417 | 45,984 | 247,392 | 85,720 | 305,743 | 28,945 | 762,773 | 45,897 | 608,081 | 78,861 |
| Bond Options | | | | | | | | | | | | |
| OBA | 7,594 | 1,577 | N/A | N/A | 12,531 | 1,697 | 23,553 | 5,870 | 13,782 | 2,251 | 2,275 | 0 |
| TOTAL | 7,594 | 1,577 | 0 | 0 | 12,531 | 1,697 | 23,553 | 5,870 | 13,782 | 2,251 | 2,275 | 0 |

BAX: Three-month Canadian Bankers' Acceptance Futures

CGB: Ten-year Government of Canada Bond Futures

CGZ: Option on Ten-year Government of Canada Bond Futures

OBX: Options on Three-month Canadian Bankers' Acceptance Futures

Historical Index Derivative Statistics

| Futures Contracts | 2011 YTD | | 2010 | | 2009 | | 2008 | | 2007 | | 2006 | |
|-------------------------------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|
| | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest |
| SXF | 3,221,424 | 133,990 | 4,070,604 | 116,355 | 4,157,917 | 115,316 | 4,575,352 | 111,562 | 3,885,872 | 149,912 | 3,064,695 | 166,635 |
| SXM | 72,250 | 889 | | | | | | | | | | |
| SXA | 0 | 0 | 0 | 0 | 20 | 0 | 91,186 | 0 | 10,908 | 1,560 | 23,645 | 2 |
| SXB | 0 | 0 | 16 | 0 | 94 | 4 | 24,129 | 2 | 9,014 | 1,270 | 140 | 0 |
| SXH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 |
| SXY | 0 | 0 | 0 | 0 | 110 | 0 | 28,762 | 0 | 5,585 | 110 | 10,157 | 3 |
| TOTAL | 3,293,674 | 134,879 | 4,070,620 | 116,355 | 4,158,141 | 115,320 | 4,719,429 | 111,564 | 3,911,379 | 152,852 | 3,098,659 | 166,640 |
| Options on Index Derivatives | | | | | | | | | | | | |
| SXO | 78,024 | 13,950 | 77,820 | 16,320 | 34,056 | 2,241 | 38,666 | 3,542 | 26,484 | 1,716 | 57,974 | 1,691 |
| XIU | 1,970,434 | 345,339 | 2,333,095 | 543,396 | 1,956,588 | 422,547 | 661,286 | 85,484 | 364,924 | 28,436 | 317,637 | 42,166 |
| COW | 1,886 | 329 | 1,562 | 164 | 1,460 | 161 | 64 | 44 | | | | |
| HGD | 6,998 | 1,655 | 2,740 | 902 | 2,728 | 967 | | | | | | |
| HGU | 11,345 | 1,533 | 7,658 | 593 | 4,789 | 888 | | | | | | |
| HXD | 11,692 | 1,886 | 8,476 | 847 | 13,137 | 1,402 | 3,882 | 356 | | | | |
| HXU | 4,418 | 912 | 2,898 | 179 | 10,109 | 637 | 7,665 | 1,443 | | | | |
| XDV | 4,074 | 1,344 | 4,567 | 1,402 | 3,159 | 666 | | | | | | |
| XIC | 11,264 | 6,450 | 4,532 | 771 | 3,022 | 927 | | | | | | |
| XRE | 1,132 | 206 | 2,117 | 553 | 1,978 | 948 | | | | | | |
| HOD | 26,235 | 2,311 | 12,054 | 707 | 9,491 | 740 | | | | | | |
| HOU | 75,202 | 15,533 | 68,123 | 2,383 | 75,439 | 47,638 | | | | | | |
| HFD | 6,174 | 2,554 | 2,107 | 265 | 2,662 | 432 | | | | | | |
| HFU | 2,281 | 220 | 1,169 | 258 | 2,553 | 134 | | | | | | |
| XIN | 7,501 | 3,982 | 7,768 | 2,003 | 1,624 | 541 | | | | | | |
| XSP | 4,482 | 2,356 | 5,938 | 2,673 | 1,268 | 500 | | | | | | |
| HEH | 951 | 112 | 403 | 44 | 634 | 141 | | | | | | |
| HEU | 738 | 117 | 733 | 53 | 378 | 128 | | | | | | |
| GAS | 11,996 | 2,403 | 75,100 | 6,344 | 79,444 | 15,902 | | | | | | |
| XCB | 2,762 | 963 | 4,418 | 1,208 | 1,280 | 580 | | | | | | |
| XSB | 1,150 | 440 | 1,685 | 414 | 763 | 661 | | | | | | |
| HND | 17,157 | 530 | 12,806 | 955 | 451 | 266 | | | | | | |
| HNU | 91,325 | 6,754 | 101,575 | 10,515 | 2,038 | 1,517 | | | | | | |
| CGL | 1,432 | 596 | 3,015 | 172 | N/A | N/A | | | | | | |
| ZCN | 95 | 10 | 1,906 | 470 | N/A | N/A | | | | | | |
| HIX | 124 | 20 | 170 | 170 | | | | | | | | |
| HXT | 296 | 266 | | | | | | | | | | |
| ZEB | 14 | 44 | | | | | | | | | | |
| XGD | 152,925 | 57,673 | 127,824 | 14,209 | 114,884 | 19,121 | 58,438 | 12,245 | 89,435 | 9,455 | 144,695 | 9,759 |
| XFN | 165,670 | 54,534 | 248,487 | 16,251 | 356,040 | 43,807 | 195,820 | 13,128 | 101,499 | 12,404 | 130,730 | 28,809 |
| XIT | 503 | 111 | 1,339 | 117 | 2,110 | 238 | 3,248 | 538 | 14,989 | 927 | 10,018 | 1,736 |
| XMA | 13,609 | 2,956 | 5,711 | 801 | 14,669 | 2,681 | 5,811 | 313 | 59,371 | 269 | 11,012 | 1,700 |
| XFC | 274,982 | 27,924 | 262,674 | 30,046 | 121,064 | 14,350 | 80,838 | 16,132 | 158,178 | 9,635 | 234,611 | 19,263 |
| TOTAL | 2,958,871 | 556,013 | 3,390,470 | 655,185 | 2,817,818 | 580,761 | 1,055,718 | 133,225 | 814,880 | 62,842 | 906,677 | 105,124 |

SXF: S&P Canada 60 Futures

SXA, SXB, SXH, SXY: Futures on S&P/TSE sectoral indices

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

Historical Equity Derivative Statistics

| Equity Options | 2011 YTD | | 2010 | | 2009 | | 2008 | | 2007 | | 2006 | |
|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest |
| Equity Options | 17,711,169 | 2,979,899 | 16,245,341 | 2,316,811 | 14,196,257 | 1,417,614 | 14,003,555 | 1,266,470 | 11,903,402 | 1,470,003 | 10,629,749 | 1,144,910 |
| Long Term Options | 0 | 0 | 197,943 | 0 | 311,004 | 129,806 | 630,044 | 186,895 | 730,658 | 275,879 | 787,009 | 335,062 |
| TOTAL | 17,711,169 | 2,979,899 | 16,353,284 | 2,316,811 | 14,507,261 | 1,547,120 | 14,633,599 | 1,453,365 | 12,634,060 | 1,745,882 | 11,416,758 | 1,479,972 |

MONTRÉAL EXCHANGE INC. - averages

| Trading Days | Interest Rate Derivatives | | Index / Equity/ ETF/ Currency Derivatives | |
|--------------|---------------------------|------|---|------|
| | 2011 | 2010 | 2011 | 2010 |
| | Total | 188 | 250 | 188 |
| January | 20 | 20 | 20 | 20 |
| February | 19 | 19 | 19 | 19 |
| March | 23 | 23 | 23 | 23 |
| April | 20 | 21 | 20 | 21 |
| May | 21 | 20 | 21 | 20 |
| June | 22 | 22 | 22 | 22 |
| July | 20 | 21 | 20 | 21 |
| August | 22 | 21 | 22 | 21 |
| September | 21 | 21 | 21 | 21 |
| October | 20 | 20 | 20 | 20 |
| November | 21 | 21 | 21 | 22 |
| December | 21 | 21 | 21 | 21 |

x

| 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 |
|---------------------------------------|-------------------|-------------------|--------------|-------------------|---------------|-------------------|-------------------|--------------|-------------------|--------------|
| | Sept. 2011 | Sept. 2010 | | Aug 2011 | | YTD. 2011 | YTD 2011 | | 2010 | |
| BAX | 65,148 | 69,676 | -6.5% | 91,878 | -29.1% | 90,126 | 55,936 | 61.1% | 54,795 | 64.5% |
| OBX | 1,975 | 1,779 | 11.1% | 3,530 | -40.7% | 2,959 | 1,457 | 103.1% | 1,399 | 111.5% |
| CGB | 26,994 | 22,281 | 21.2% | 46,952 | -42.5% | 31,904 | 25,463 | 25.3% | 25,622 | 24.5% |
| CGZ (6) | 444 | 11 | N/A | 829 | -46.4% | 220 | 1 | 17690.9% | 2 | 8883.1% |
| OCB | 0 | 98 | -100.0% | 74 | -100.0% | 40 | 37 | 8.9% | 39 | 3.7% |
| 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) | 750 | 0 | N/A | 901 | -16.8% | 305 | 0 | N/A | 0 | N/A |
| Sub total (*) | 95,311 | 93,845 | 1.6% | 143,970 | -33.8% | 125,555 | 82,896 | 51.5% | 81,859 | 53.4% |
| Index Derivatives | | | | | | | | | | |
| SXF | 28,902 | 25,110 | 15.1% | 18,454 | 56.6% | 17,135 | 16,944 | 1.1% | 16,218 | 5.7% |
| SXXM(26) | 626 | N/A | N/A | 922 | -32.1% | 708 | N/A | N/A | N/A | N/A |
| SCF (17) | 0 | 0 | N/A | 6 | -95.0% | 1 | 1 | -46.9% | 1 | -29.7% |
| SXA(2) | 0 | 0 | N/A | 0 | N/A | 0 | 0 | N/A | 0 | N/A |
| SXB(2) | 0 | 0 | N/A | 0 | N/A | 0 | 0 | N/A | 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 | 0 | N/A | 0 | N/A |
| SXO (LT term included) | 383 | 366 | 4.6% | 269 | 42.4% | 415 | 313 | 32.5% | 310 | 33.9% |
| Sub total (*) | 29,911 | 25,476 | 17.4% | 19,561 | 52.9% | 17,935 | 17,257 | 3.9% | 16,528 | 8.5% |
| ETF Options | | | | | | | | | | |
| XIU (LT Included) | 12,545 | 10,495 | 19.5% | 11,639 | 7.8% | 10,481 | 8,750 | 19.8% | 9,295 | 12.8% |
| COW (12) | 4 | 7 | -40.7% | 5 | -14.8% | 10 | 7 | 50.2% | 6 | 61.2% |
| XDV (13) | 17 | 38 | -55.2% | 49 | -65.1% | 22 | 17 | 27.0% | 18 | 19.1% |
| XIC (13) | 158 | 10 | 1514.6% | 101 | 56.1% | 60 | 17 | 249.3% | 18 | 231.8% |
| XRE (13) | 2 | 18 | -88.0% | 6 | -64.6% | 6 | 9 | -29.7% | 8 | -28.6% |
| HGD(14) | 103 | 21 | 399.8% | 66 | 55.2% | 37 | 9 | 335.7% | 11 | 241.0% |
| HGU(14) | 78 | 18 | 324.0% | 93 | -16.2% | 60 | 24 | 153.8% | 31 | 97.8% |
| HXD (10) | 91 | 33 | 172.9% | 153 | -40.9% | 62 | 37 | 68.6% | 34 | 84.2% |
| HXU (10) | 42 | 7 | 504.1% | 65 | -35.3% | 24 | 14 | 71.3% | 12 | 103.5% |
| HOD (16) | 130 | 42 | 206.3% | 164 | -20.7% | 140 | 49 | 187.4% | 48 | 190.6% |
| HOU (16) | 464 | 199 | 133.2% | 430 | 7.9% | 400 | 320 | 25.0% | 271 | 47.4% |
| HFD (16) | 117 | 7 | 1490.3% | 68 | 72.0% | 33 | 8 | 316.3% | 8 | 291.2% |
| HFU (16) | 6 | 5 | 17.2% | 14 | -60.8% | 12 | 5 | 123.8% | 5 | 160.5% |
| XIN (16) | 12 | 29 | -57.5% | 107 | -88.4% | 40 | 29 | 35.6% | 31 | 28.9% |
| XSP (16) | 16 | 83 | -80.3% | 60 | -72.7% | 24 | 27 | -10.7% | 24 | 0.8% |
| HED (18) | 3 | 1 | 112.0% | 5 | -52.9% | 5 | 2 | 148.3% | 2 | 215.1% |
| HEU (18) | 6 | 1 | 290.3% | 10 | -43.7% | 4 | 4 | 11.3% | 3 | 34.4% |
| GAS (18) | 6 | 142 | -95.6% | 6 | 8.9% | 64 | 360 | -82.3% | 299 | -78.7% |
| XCB (18) | 11 | 12 | -8.2% | 46 | -75.9% | 15 | 19 | -21.7% | 18 | -16.5% |
| XSB (19) | 12 | 6 | 96.1% | 8 | -52.9% | 6 | 7 | -9.7% | 7 | -8.9% |
| HND(20) | 37 | 53 | -30.1% | 65 | -43.2% | 91 | 49 | 87.7% | 51 | 78.9% |
| HNU(20) | 255 | 501 | -49.1% | 265 | -3.6% | 486 | 350 | 38.8% | 405 | 20.0% |
| CGL(21) | 24 | 7 | 260.6% | 17 | 41.5% | 8 | 18 | -58.3% | 14 | -46.4% |
| ZCN(22) | 0 | 3 | -100.0% | 1 | -100.0% | 1 | 18 | -97.1% | 13 | -96.0% |
| HIX(24) | 0 | 0 | N/A | 4 | -87.7% | 1 | 0 | N/A | 2 | -66.6% |
| HXT(25) | 4 | N/A | N/A | 1 | 443.5% | 2 | N/A | N/A | N/A | N/A |
| ZEB(27) | 1 | N/A | N/A | 9 | -92.3% | 4 | N/A | N/A | N/A | N/A |
| XGD/XGL (4) (LT Included) | 1,750 | 501 | 249% | 1,610 | 8.7% | 813 | 486 | 67% | 509 | 59.7% |
| XFN (4) | 1,520 | 1,066 | 43% | 1,631 | -6.8% | 881 | 1,082 | -19% | 990 | -11.0% |
| XIT (4) | 1 | 4 | -1% | 4 | -83.8% | 3 | 6 | -54% | 5 | -49.8% |
| XMA (8) | 60 | 31 | -100% | 74 | -17.8% | 72 | 25 | 188% | 23 | 218.1% |
| XEG/XEX (LT included) | 2,636 | 434 | -81% | 743 | 254.8% | 1,463 | 1,057 | 38% | 1,047 | 39.8% |
| Sub total | 20,110 | 13,784 | 45.9% | 17,516 | 14.8% | 15,324 | 12,789 | 19.8% | 13,198 | 16.1% |
| Equity Derivatives | | | | | | | | | | |
| Equity Options | 119,958 | 57,482 | 108.7% | 99,741 | 20.3% | 94,208 | 59,695 | 57.8% | 64,722 | 45.6% |
| Long Term Options | 0 | 0 | N/A | 0 | N/A | 0 | 574 | -100.0% | 430 | -100.0% |
| Sub total | 119,958 | 57,482 | 108.7% | 99,741 | 20.3% | 94,208 | 60,270 | 56.3% | 65,153 | 44.6% |
| Sub total Equity Opt.+ ETF (*) | 140,068 | 71,266 | 96.5% | 117,257 | 19.5% | 109,533 | 73,058 | 49.9% | 78,350 | 39.8% |
| Currency Options | | | | | | | | | | |
| USX (7) | 51 | 39 | 31.4% | 120 | -57.9% | 71 | 72 | -1.0% | 71 | 1.0% |
| CO₂e Derivatives | | | | | | | | | | |
| MCX (11) | 0 | 0 | N/A | 0 | N/A | 0 | 0 | N/A | 1 | -100.0% |
| Energy Derivatives | | | | | | | | | | |
| WCH (23) | 0 | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 0 | N/A |
| TOTAL (*) | 265,341 | 190,625 | 39.2% | 280,909 | -5.5% | 253,093 | 173,283 | 46.1% | 176,482 | 43.4% |

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, 2009
 13 - Listed on February 25, 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
 25 - Listed on February 25, 2011
 26 - Listed on May 6, 2011
 27 - Listed on Aug 11, 2011

* 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 | Cost | Profit | Gain | Loss | Unrealized | Open Interest |
|-------------------------------|-------|--------|--------|-----------|------------|------------|---------------|
| Symbol | Value | Cost | Profit | Gain | Loss | Unrealized | Open Interest |
| 1 Advantech QI & Co Ltd | AAV | 197 | 389 | 1,485 | 2,068 | 17 | 29 |
| 2 Anirac Group Corporation | AGN | 17,811 | 10,817 | 181,820 | 1,211,120 | 610 | 1,626 |
| 3 Anirac Media Inc | AMM | 65 | 12 | 4,120 | 2,520 | 9,000 | 3 |
| 4 Anirac Tech Solutions Ltd | ATL | 90,720 | 2,507 | 1,711,720 | 10,210,720 | 2,613,677 | 2,652 |
| 5 Anirac Tech Solutions Ltd | ATL | 233 | 237 | 2,525 | 92,365 | 2,261 | 21 |
| 6 Anirac Tech Solutions Ltd | ATL | 1,700 | 67 | 10,700 | 10,700 | 96 | 47 |
| 7 Anirac Tech Solutions Ltd | ATL | 1,213 | 871 | 2,084 | 11,205 | 90,881 | 270,790 |
| 8 Anirac Tech Solutions Ltd | ATL | 1,070 | 5,577 | 17,645 | 174,187 | 1,018,112 | 1,480 |
| 9 Anirac Tech Solutions Ltd | ATL | 477 | 165 | 462 | 46,600 | 16,751 | 61,625 |
| 10 Anirac Tech Solutions Ltd | ATL | 1,000 | 167 | 1,611 | 16,111 | 16,111 | 16,111 |
| 11 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 12 Anirac Tech Solutions Ltd | ATL | 211 | 4 | 207 | 2,110 | 40,200 | 1 |
| 13 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 14 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 15 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 16 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 17 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 18 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 19 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 20 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 21 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 22 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 23 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 24 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 25 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 26 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 27 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 28 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 29 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 30 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 31 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 32 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 33 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 34 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 35 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 36 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 37 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 38 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 39 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 40 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 41 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 42 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 43 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 44 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 45 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 46 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 47 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 48 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 49 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 50 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 51 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 52 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 53 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 54 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 55 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 56 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 57 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 58 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 59 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 60 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 61 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 62 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 63 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 64 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 65 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 66 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 67 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 68 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 69 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 70 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 71 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 72 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 73 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 74 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 75 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 76 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 77 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 78 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 79 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 80 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 81 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 82 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 83 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 84 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 85 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 86 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 87 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 88 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 89 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 90 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 91 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 92 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 93 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 94 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 95 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 96 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 97 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 98 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 99 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |
| 100 Anirac Tech Solutions Ltd | ATL | 180 | 1 | 180 | 1,800 | 1 | 15 |

| Cdn. Pub. Util. Code | Company Name | Volume | | | Value | | | Transactions | | | Open Interest |
|----------------------|--|----------------------|---------|--------|----------------------|-----------|-----------|----------------------|--------|--------|---------------|
| | | Cdn. Pub. Util. Code | Value | Trans. | Cdn. Pub. Util. Code | Value | Trans. | Cdn. Pub. Util. Code | Value | Trans. | |
| 221 | Talisman Energy Inc. | TSM | 37,434 | 4,760 | 7,648 | 1,246 | 7,648 | 2,477,452 | 181 | 182 | 22,867 |
| 222 | Talisman Inc. | TSM | | | | | | | | | |
| 223 | Talisman Energy Explorations Corporation | TSM | 770 | 282 | 1052 | 3230 | 12570 | 44900 | 60 | 90 | 283 |
| 224 | Talisman Oil Corp. | TSM | 1051 | 740 | 1114 | 11,045 | 8030 | 21,000 | 60 | 22 | 90 |
| 225 | Talisman Energy Services Corporation | TSM | 1754 | 703 | 2367 | 148,243 | 93,900 | 1,077,770 | 140 | 78 | 128 |
| 226 | Talisman Energy Services Corp. | TSM | 12075 | 3764 | 16841 | 1,046,622 | 439,423 | 1,680,407 | 483 | 176 | 659 |
| 227 | Talisman Energy Services Corp. | TSM | 90 | 72 | 130 | 1,270 | 1,370 | 1,640 | 11 | 5 | 19 |
| 228 | Talisman Energy Services Corp. | TSM | 479 | 206 | 725 | 141,245 | 11,830 | 22,000 | 60 | 29 | 98 |
| 229 | Talisman Energy Services Corp. | TSM | 7770 | 1006 | 8626 | 1,002,070 | 1,075,760 | 1,000,000 | 262 | 75 | 917 |
| 230 | Talisman Energy Services Corp. | TSM | 483 | 155 | 638 | 97,725 | 57,778 | 110,260 | 56 | 18 | 74 |
| 231 | Talisman Energy Services Corp. | TSM | 45 | 22 | 87 | 1795 | 840 | 867 | 5 | 2 | 10 |
| 232 | Talisman Energy Services Corp. | TSM | 4516 | 672 | 5188 | 278,826 | 1,066,770 | 389,513 | 115 | 83 | 318 |
| 233 | Talisman Energy Services Corp. | TSM | 750 | 313 | 730 | 1,005 | 2,060 | 39,200 | 24 | 22 | 56 |
| 234 | Talisman Energy Services Corp. | TSM | 2308 | 435 | 2783 | 147,030 | 27,700 | 17,063 | 147 | 40 | 187 |
| 235 | Talisman Energy Services Corp. | TSM | 2861 | 427 | 3288 | 82,070 | 31,400 | 14,020 | 66 | 44 | 230 |
| 236 | Talisman Energy Services Corp. | TSM | 477 | 85 | 538 | 60,000 | 8,225 | 51,000 | 27 | 7 | 34 |
| 237 | Talisman Energy Services Corp. | TSM | 532 | 512 | 1044 | 60,000 | 1,077,000 | 2,000,000 | 118 | 45 | 163 |
| 238 | Talisman Energy Services Corp. | TSM | 602 | 423 | 1105 | 2,280,000 | 779,000 | 3,000,000 | 301 | 46 | 147 |
| 239 | Talisman Energy Services Corp. | TSM | 4227 | 97 | 4324 | 36,084 | 14,100 | 33,000 | 110 | 11 | 151 |
| 240 | Talisman Energy Services Corp. | TSM | 640 | 2 | 642 | 8075 | 490 | 10,020 | 25 | 1 | 26 |
| 241 | Talisman Energy Services Corp. | TSM | 158 | 148 | 190 | 19,000 | 19,000 | 19,000 | 19 | 19 | 38 |
| 242 | Talisman Energy Services Corp. | TSM | 1277 | 814 | 2091 | 718 | 100,000 | 100,000 | 44 | 103 | 164 |
| 243 | Talisman Energy Services Corp. | TSM | 200 | 826 | 1026 | 10,000 | 62,000 | 10,000 | 100 | 100 | 200 |
| 244 | Talisman Energy Services Corp. | TSM | 1834481 | 78,468 | 2,119,149 | 1,042,228 | 1,042,228 | 2,073,128 | 87,400 | 21,818 | 97,210 |

NOTE - Long positions included in the volume listed on Sept. 30, 2013

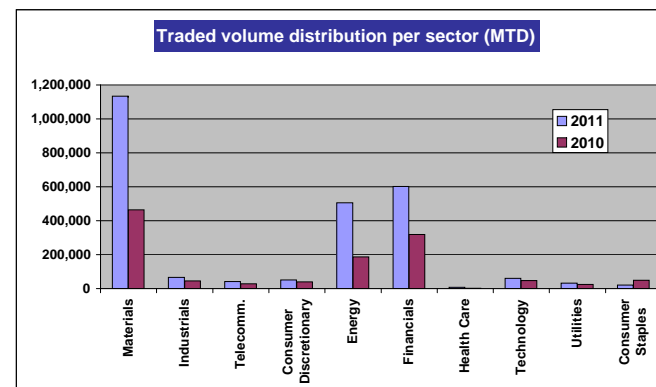
| Cdn. Pub. Util. Code | Company Name | Volume | | | Value | | | Transactions | | | Open Interest |
|----------------------|--------------|----------------------|-----------|---------|----------------------|-------------|-------------|----------------------|--------|--------|---------------|
| | | Cdn. Pub. Util. Code | Value | Trans. | Cdn. Pub. Util. Code | Value | Trans. | Cdn. Pub. Util. Code | Value | Trans. | |
| BAX | BAX Options | CBX | 4,330 | 42,360 | 41,488 | 4,438,438 | 4,706,375 | 9,054,813 | 21 | 53 | 74 |
| CBX | CBX Options | CBX | | | | | | | | | |
| CP | CP | CP | 1,403 | 4,438 | 4,033 | 8,786,730 | 14,775,201 | 23,142,933 | 211 | 286 | 467 |
| CP | CP | CP | | | | | | | | | |
| CP | CP | CP | 1 | 10 | 15 | 100 | 90 | 340 | 1 | 2 | 111 |
| CP | CP | CP | 2,309 | 140 | 2,449 | 286,730 | 7,075 | 210,807 | 66 | 12 | 108 |
| CP | CP | CP | 70 | 60 | 130 | 1,075 | 1,800 | 2,510 | 6 | 6 | 15 |
| CP | CP | CP | 1,731 | 423 | 2,154 | 17,448 | 40,990 | 20,430 | 82 | 22 | 114 |
| CP | CP | CP | 1,428 | 209 | 1,637 | 275,528 | 24,915 | 200,470 | 103 | 28 | 131 |
| CP | CP | CP | 6 | 40 | 46 | 900 | 1,825 | 2,125 | 1 | 5 | 26 |
| CP | CP | CP | 14 | 14 | 14 | 1,360 | 1,360 | 1,360 | 1 | 1 | 44 |
| CP | CP | CP | 52 | 1 | 53 | 5,590 | 105 | 4,495 | 6 | 1 | 112 |
| CP | CP | CP | 111 | 91 | 122 | 4,125 | 4,300 | 4,425 | 17 | 18 | 117 |
| CP | CP | CP | 37 | 10 | 10 | 1,000 | 1,000 | 1,000 | 10 | 10 | 20 |
| CP | CP | CP | 178,279 | 10,073 | 208,352 | 5,360,412 | 6,542,962 | 12,104,844 | 463 | 627 | 1,048 |
| CP | CP | CP | 25 | 228 | 253 | 1,825 | 5,865 | 9,290 | 3 | 25 | 28 |
| CP | CP | CP | 145 | 200 | 345 | 1,115 | 10,555 | 23,870 | 23 | 41 | 236 |
| CP | CP | CP | 1,002 | 300 | 1,302 | 136,795 | 26,805 | 183,900 | 107 | 17 | 124 |
| CP | CP | CP | 61 | 81 | 142 | 1,090 | 1,090 | 1,090 | 4 | 6 | 26 |
| CP | CP | CP | 74 | 138 | 212 | 10,484 | 17,700 | 13,564 | 82 | 15 | 97 |
| CP | CP | CP | 14 | 20 | 34 | 24,400 | 24,400 | 24,400 | 7 | 2 | 10 |
| CP | CP | CP | 10 | 25 | 35 | 1,775 | 10,025 | 21,425 | 18 | 22 | 148 |
| CP | CP | CP | 1,735 | 1,537 | 3,272 | 22,380 | 134,640 | 407,620 | 149 | 23 | 170 |
| CP | CP | CP | 160 | 201 | 361 | 1,680 | 11,420 | 10,000 | 17 | 29 | 102 |
| CP | CP | CP | 46 | 46 | 92 | 52,065 | 4,860 | 52,140 | 8 | 8 | 71 |
| CP | CP | CP | 669 | 111 | 780 | 80,000 | 15,790 | 106,790 | 74 | 17 | 91 |
| CP | CP | CP | 4,338 | 1,190 | 5,528 | 14,615 | 40,022 | 106,770 | 267 | 69 | 711 |
| CP | CP | CP | 198 | 24 | 222 | 1,095 | 4,118 | 4,613 | 18 | 4 | 22 |
| CP | CP | CP | 2,306 | 143 | 2,449 | 203,720 | 43,575 | 170,400 | 173 | 206 | 3,511 |
| CP | CP | CP | 8,483 | 1,361 | 9,844 | 473,770 | 140,710 | 574,210 | 397 | 108 | 497 |
| CP | CP | CP | 10,078 | 11,477 | 21,555 | 469,160 | 1,216,760 | 2,171,760 | 740 | 498 | 4,524 |
| CP | CP | CP | 461 | 645 | 1,106 | 49,307 | 42,230 | 111,517 | 89 | 52 | 121 |
| CP | CP | CP | 51,739 | 1,573 | 53,312 | 1,648,270 | 218,210 | 1,256,560 | 207 | 94 | 391 |
| CP | CP | CP | 21,742 | 14,968 | 36,710 | 1,647,200 | 665,810 | 2,313,020 | 433 | 120 | 559 |
| CP | CP | CP | 41 | 40 | 81 | 2,220 | 10,000 | 7,220 | 1 | 1 | 11 |
| CP | CP | CP | 100 | 50 | 150 | 1,650 | 60,542 | 105,912 | 10 | 10 | 1,000 |
| CP | CP | CP | 362,312 | 170,110 | 532,422 | 24,889,000 | 7,007,000 | 17,896,000 | 1,669 | 2,170 | 10,640 |
| CP | CP | CP | | | | | | | | | |
| CP | CP | CP | 2,114,437 | 475,044 | 2,589,481 | 219,812,862 | 144,646,270 | 303,539,130 | 71,875 | 31,940 | 168,824 |
| CP | CP | CP | | | | | | | | | |
| CP | CP | CP | 2,114,437 | 475,044 | 2,589,481 | 219,812,862 | 144,646,270 | 303,539,130 | 71,875 | 31,940 | 168,824 |

NOTE - Long positions included in the volume listed on Sept. 30, 2013

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

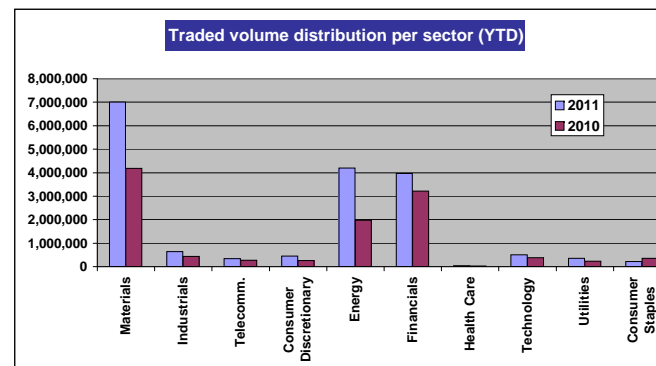
MTD

| Sectors | Volume Sept. 2011 | % du volume transigé: | Volume Sept. 2010 | variation of volume traded: 2011-2010 | Volume Aug 2011 | variation of volume traded: Sept.-Aug. (2011) |
|------------------------|-------------------|-----------------------|-------------------|---------------------------------------|------------------|---|
| Materials | 1,134,134 | 45.0% | 465,068 | 143.9% | 847,345 | 33.85% |
| Industrials | 66,168 | 2.6% | 45,564 | 45.2% | 62,459 | 5.94% |
| Telecommunications | 41,720 | 1.7% | 29,216 | 42.8% | 49,497 | -15.71% |
| Consumer Discretionary | 50,777 | 2.0% | 39,817 | 27.5% | 64,601 | -21.40% |
| Energy | 505,017 | 20.0% | 186,229 | 171.2% | 487,064 | 3.69% |
| Financials | 601,943 | 23.9% | 319,451 | 88.4% | 540,463 | 11.38% |
| Health Care | 7,144 | 0.3% | 1,016 | 603.1% | 12,784 | -44.12% |
| Technology | 60,146 | 2.4% | 46,733 | 28.7% | 70,121 | -14.23% |
| Utilities | 32,101 | 1.3% | 24,766 | 29.6% | 39,598 | -18.93% |
| Consumer Staples | 19,958 | 0.8% | 49,257 | -59.5% | 20,380 | -2.07% |
| Total | 2,519,108 | 100.00% | 1,207,117 | 108.7% | 2,194,312 | 14.8% |



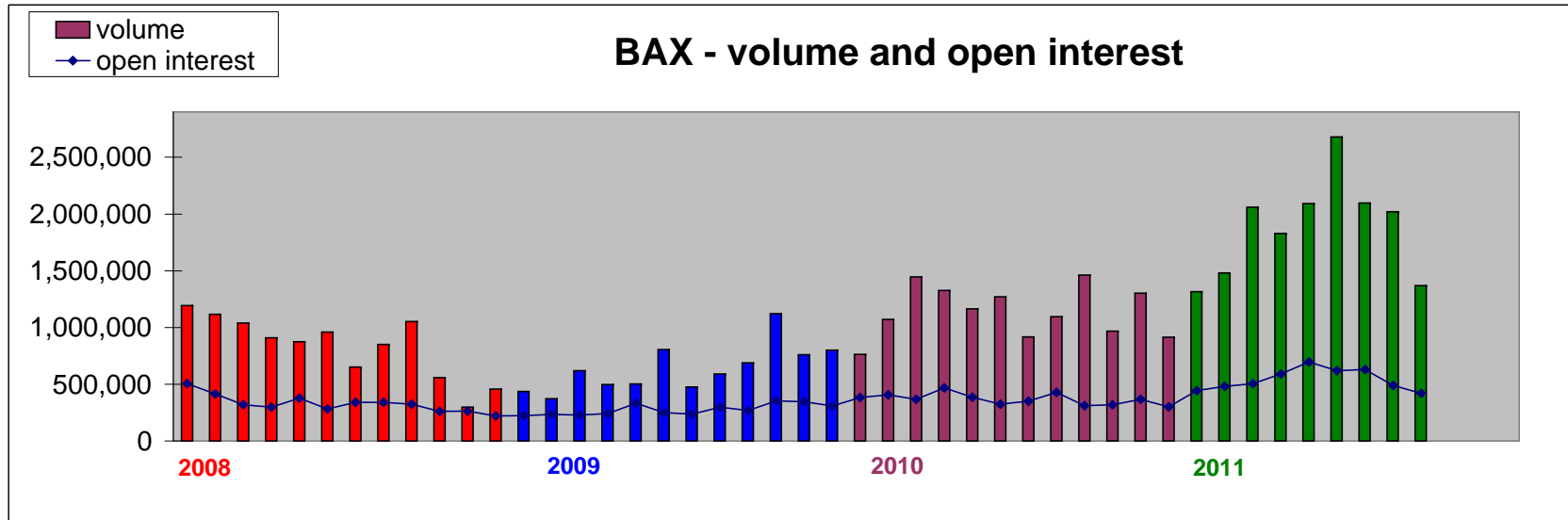
YTD

| Sectors | Volume YTD 2011 | Trade Volume (%) | Volume YTD 2010 | Change Volume YTD 2011/ YTD 2010 |
|------------------------|-------------------|------------------|-------------------|----------------------------------|
| Materials | 7,010,348 | 39.6% | 4,181,042 | 67.7% |
| Industrials | 642,789 | 3.6% | 430,193 | 49.4% |
| Telecommunications | 337,880 | 1.9% | 276,956 | 22.0% |
| Consumer Discretionary | 444,346 | 2.5% | 263,282 | 68.8% |
| Energy | 4,193,370 | 23.7% | 1,974,188 | 112.4% |
| Financials | 3,963,912 | 22.4% | 3,211,401 | 23.4% |
| Health Care | 46,161 | 0.3% | 27,039 | 70.7% |
| Technology | 508,911 | 2.9% | 381,739 | 33.3% |
| Utilities | 350,251 | 2.0% | 230,377 | 52.0% |
| Consumer Staples | 213,201 | 1.2% | 354,466 | -39.9% |
| Total | 17,711,169 | 100.00% | 11,330,683 | 56.3% |

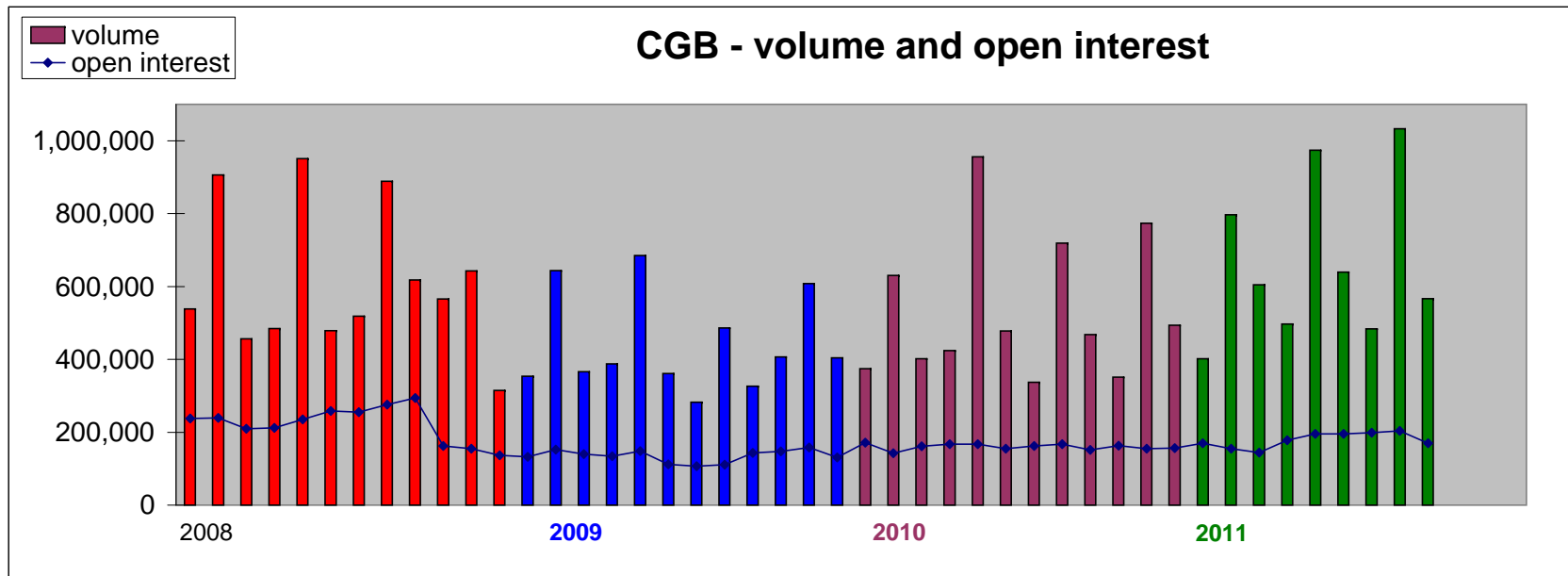


* Sector breakdowns are based on the S&P/TSX Indices

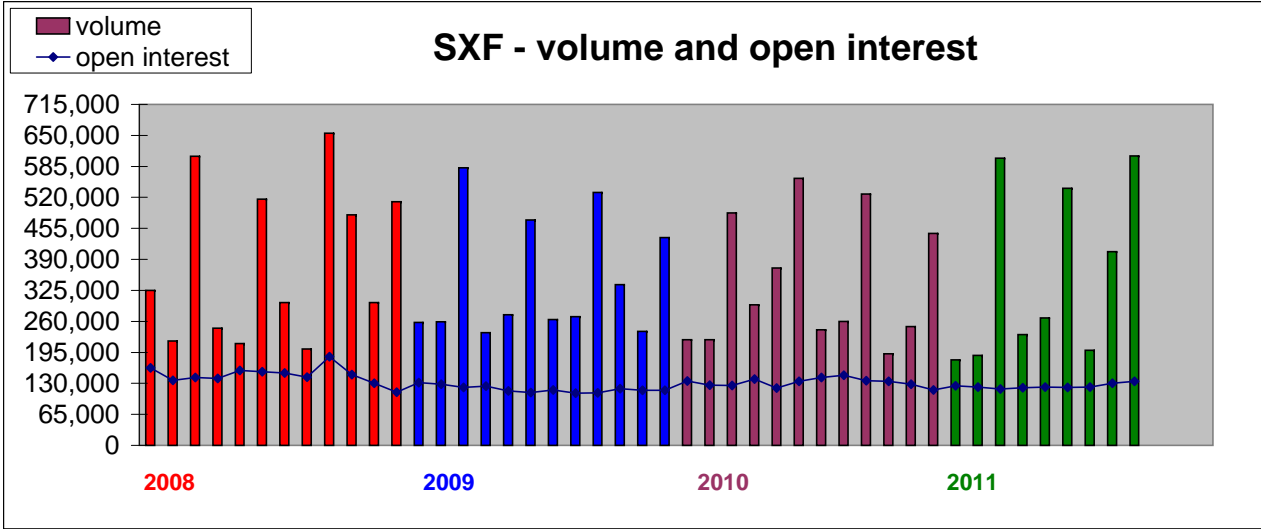
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

