

MONTRÉAL EXCHANGE

Statistics



Nov 2005

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME					YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST					TRANSACTIONS	
	Nov 2005	Nov 2004	% CHG	Oct 2005	% CHG	2005	2004	% CHG	Total 2004	Nov 2005	Nov 2004	% CHG	Oct 2005	% CHG	Nov 2005	YTD 2005
Short-Term Interest Rate Futures																
BAX	844,716	882,393	-4.3%	745,295	13.3%	10,220,946	7,037,951	45.2%	7,765,060	389,304	276,210	40.9%	320,789	21.4%	0	0
CRA	0	0		0		0	0		0	0	0	0	0		0	0
Others	0	44	-100.0%	0		7	2,085	-99.7%	2,093	0	151	-100.0%	0		0	0
Total	844,716	882,437	-4.3%	745,295	13.3%	10,220,953	7,040,036	45.2%	7,767,153	389,304	276,361	40.9%	320,789	21.4%	0	0
Short-Term Interest Rate Options - OBX	10,850	15,360	-29.4%	45,700	-76.3%	358,245	242,958	47.5%	265,937	79,195	39,990	98.0%	81,698	-3.1%	0	0
Bond Futures																
CGZ	16,836	24,164	-30.3%	9,025	86.5%	120,904	191,374	-36.8%	218,069	13,282	8,117	63.6%	3,818	247.9%	0	0
CGF	0	0		0		0	0		0	0	0	0	0		0	0
CGB	676,829	515,279	31.4%	314,835	115.0%	4,365,128	2,816,331	55.0%	3,005,359	198,577	151,912	30.7%	161,595	22.9%	0	0
LGB	0	0		0		0	0		0	0	0	0	0		0	0
Total	693,665	539,443	28.6%	323,860	114.2%	4,486,032	3,007,705	49.2%	3,223,428	211,859	160,029	32.4%	165,413	28.1%	0	0
Bond Options - OGB	0	0		0		0	0		0	0	0		0		0	0
Index Futures																
SXF	123,177	73,943	66.6%	136,587	-9.8%	1,901,187	1,604,005	18.5%	1,906,038	128,017	104,354	22.7%	133,235	-3.9%	0	0
SXM	0	0		0		0	0		0	0	0	0	0		0	0
SEG	0	0		0		0	0		0	0	0	0	0		0	0
SDV	0	0		0		0	0		0	0	0	0	0		0	0
SMJ	0	0		0		0	0		0	0	0	0	0		0	0
SCF	0	0		0		0	0		0	0	0	0	0		0	0
SXA	792	26	2946.2%	790	0.3%	9,021	396	2178.0%	774	791	6	13083.3%	493	60.4%	0	0
SXB	65	0		12	441.7%	141	186	-24.2%	186	5	0	0	0		0	0
SXH	0	18	-100.0%	24	-100.0%	172	676	-74.6%	726	0	68	-100.0%	0		0	0
SXY	232	0		546	-57.5%	12,637	544	2223.0%	2,524	0	50	-100.0%	0		0	0
SXK	0	0		0		0	0		0	0	0	0	0		0	0
SXU	0	0		0		0	0		0	0	0	0	0		0	0
Total	124,266	73,987	68.0%	137,959	-9.9%	1,923,158	1,605,807	19.8%	1,910,248	128,813	104,478	23.3%	133,728	-3.7%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0	0	0	0		0	0
SXO	2,426	2,485	-2.4%	5,273	-54.0%	25,095	36,654	-31.5%	38,892	4,373	3,539	23.6%	4,272	2.4%	0	0
SXV	0	0		0		0	0		0	0	0	0	0		0	0
Total	2,426	2,485	-2.4%	5,273	-54.0%	25,095	36,654	-31.5%	38,892	4,373	3,539	23.6%	4,272	2.4%	0	0
Other Options	48,615	48,336	0.6%	59,231	-17.9%	593,007	514,948	15.2%	599,807	254,034	184,263	37.9%	237,510	7.0%	0	0
ETF Futures	0	0		0		0	0		0	0	0		0		0	0
ETF Options	57,096	41,226	38.5%	76,068	-24.9%	566,640	250,576	126.1%	297,654	104,755	64,457	62.5%	90,247	16.1%	0	0
Share Futures	0	0		0		0	0		0	0	0		0		0	0
Equity Options	913,250	613,245	48.9%	926,650	-1.4%	8,053,152	7,148,452	12.7%	7,712,011	1,078,166	802,071	34.4%	1,019,815	5.7%	0	0
Currency Options - USX	2,699	0		1,371	96.9%	4,139	0		0	1,376	0		1,037	32.7%	0	0
Total Futures	1,662,647	1,495,867	11.1%	1,207,114	37.7%	16,630,143	11,653,548	42.7%	12,900,829	729,976	540,868	35.0%	619,930	17.8%	0	0
Total Options	1,034,936	720,652	43.6%	1,114,293	-7.1%	9,600,278	8,193,588	17.2%	8,914,301	1,521,899	1,094,320	39.1%	1,434,579	6.1%	0	0
GRAND TOTAL	2,697,583	2,216,519	21.7%	2,321,407	16.2%	26,230,421	19,847,136	32.2%	21,815,130	2,251,875	1,635,188	37.7%	2,054,509	9.6%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Nov 2005	Nov 2004	% CHG	Oct 2005	% CHG	2005	2004	% CHG	Total 2004
Short-Term Interest Rate Futures									
BAX	40,225	42,019	-4.3%	37,265	7.9%	44,352	30,494	45.4%	33,642
CRA	0	0		0		0	0		0
Others	0	2	-100.0%	0		0	9	-100.0%	9
Total	40,225	42,021	-4.3%	37,265	7.9%	44,352	30,503	45.4%	33,651
Short-Term Interest Rate Options - OBX	517	731	-29.3%	2,285	-77.4%	1,559	1,049	48.6%	1,149
Bond Futures									
CGZ	802	1,151	-30.3%	451	77.8%	528	831	-36.5%	947
CGF	0	0		0		0	0		0
CGB	32,230	24,537	31.4%	15,742	104.7%	18,946	12,270	54.4%	13,088
LGB	0	0		0		0	0		0
Total	33,032	25,688	28.6%	16,193	104.0%	19,474	13,101	48.6%	14,035
Bond Options - OGB	0	0		0		0	0		0
Index Futures									
SXF	5,599	3,361	66.6%	6,829	-18.0%	8,141	6,805	19.6%	8,112
SXM	0	0		0		0	0		0
SEG	0	0		0		0	0		0
SDV	0	0		0		0	0		0
SMJ	0	0		0		0	0		0
SCF	0	0		0		0	0		0
SXA	36	1	3500.0%	40	-10.0%	39	2	1850.0%	2
SXB	3	0		1	200.0%	1	1	0.0%	1
SXH	0	1	-100.0%	1	-100.0%	1	3	-66.7%	3
SXY	11	0		27	-59.3%	55	2	2650.0%	11
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	5,649	3,363	68.0%	6,898	-18.1%	8,237	6,813	20.9%	8,129
Index Options									
SXJ	0	0		0		0	0		0
SXO	110	113	-2.7%	264	-58.3%	109	159	-31.4%	168
SXV	0	0		0		0	0		0
Total	110	113	-2.7%	264	-58.3%	109	159	-31.4%	168
Other Options	2,210	2,197	0.6%	2,962	-25.4%	2,576	2,218	16.1%	2,585
ETF Futures	0	0		0		0	0		0
ETF Options	2,595	1,874	38.5%	3,804	-31.8%	2,446	1,075	127.5%	1,280
Share Futures	0	0		0		0	0		0
Equity Options	41,511	27,875	48.9%	46,332	-10.4%	34,854	30,871	12.9%	33,311
Currency Options - USX	123	0		69	78.3%	19	0		0
Total Futures	78,906	71,072	11.0%	60,356	30.7%	72,063	50,417	42.9%	55,815
Total Options	47,066	32,790	43.5%	55,716	-15.5%	41,563	35,372	17.5%	38,493
GRAND TOTAL	125,972	103,862	21.3%	116,072	8.5%	113,626	85,789	32.4%	94,308

Listed Products

SHORT-TERM INTEREST RATE DERIVATIVES

BAX — Three-Month Canadian Bankers' Acceptance Futures

CRA — Three-Month CORRA Futures (CRA)

OBX — Options on Three-Month Canadian Bankers' Acceptance Futures

BOND DERIVATIVES

CGZ — Two-Year Government of Canada Bond Futures

CGF — Five-Year Government of Canada Bond Futures

CGB — Ten-Year Government of Canada Bond Futures

LGB — 30-Year Government of Canada Bond Futures

OGB — Options on Ten-Year Government of Canada Bond Futures

INDEX DERIVATIVES

SXF — S&P/TSX 60 Index Standard Futures

SXM — S&P/TSX 60 Index Mini Futures

SEG — S&P/TSX 60 ESG Index Futures

SMJ — S&P/IX International Cannabis Index Futures

SCF — S&P/TSX Composite Index Mini Futures

SXA — S&P/TSX Global Gold Index Futures

SXB — S&P/TSX Capped Financials Index Futures

SXH — S&P/TSX Capped Information Technology Index Futures

SXY — S&P/TSX Capped Energy Index Futures

SXO — S&P/TSX 60 Index Options (Multiplier 100)

SXO1 — S&P/TSX 60 Index Mini Options (Multiplier 10)

EMF — FTSE Emerging Markets Index Futures

SXK — S&P/TSX Composite Index Banks (Industry Group) Futures

SXJ — S&P/TSX Composite Index Banks (Industry Group) Options

SXU — S&P/TSX Capped Utilities Index Futures

SXV — S&P/TSX Capped Utilities Index Options

CURRENCY OPTIONS

USX — Options on the US dollar

ETF FUTURES

ETF OPTIONS

EQUITY OPTIONS

SHARE FUTURES

All reported futures and options figures represent executed data.

BAX®, ONX®, OBX®, CGZ®, CGF®, CGB®, LGB®, OGB® and USX® are registered trademarks of Bourse de Montréal Inc.

OIS-MX™, SXF™, SXM™, SCF™, SXA™, SXB™, SXH™, SXY™, SXJ™, SXU™, SXV™, SXK™, EMF™ and SXO™ are trademarks of Bourse de Montréal Inc.