

MONTRÉAL EXCHANGE

Statistics



Feb 2006

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME			YEAR-TO-DATE VOLUME					MONTH END OPEN INTEREST				TRANSACTIONS			
	Feb 2006	Feb 2005	% CHG	Jan 2006	% CHG	2006	2005	% CHG	Total 2005	Feb 2006	Feb 2005	% CHG	Jan 2006	% CHG	Feb 2006	YTD 2006
Short-Term Interest Rate Futures																
BAX	1,086,412	594,511	82.7%	1,207,930	-10.1%	2,294,342	1,423,399	61.2%	11,157,298	428,647	297,151	44.3%	353,836	21.1%	0	0
CRA	0	0		0		0	0		0	0	0	0	0		0	0
Others	0	0		0		0	7	-100.0%	7	0	52	-100.0%	0		0	0
Total	1,086,412	594,511	82.7%	1,207,930	-10.1%	2,294,342	1,423,406	61.2%	11,157,305	428,647	297,203	44.2%	353,836	21.1%	0	0
Short-Term Interest Rate Options - OBX	33,141	3,720	790.9%	38,251	-13.4%	71,392	28,734	148.5%	377,370	77,499	52,201	48.5%	64,491	20.2%	0	0
Bond Futures																
CGZ	19,277	20,147	-4.3%	2,696	615.0%	21,973	34,494	-36.3%	132,637	7,589	9,475	-19.9%	4,884	55.4%	0	0
CGF	0	0		0		0	0		0	0	0	0	0		0	0
CGB	742,684	466,425	59.2%	390,633	90.1%	1,133,317	677,425	67.3%	4,692,287	220,762	148,001	49.2%	146,281	50.9%	0	0
LGB	0	0		0		0	0		0	0	0	0	0		0	0
Total	761,961	486,572	56.6%	393,329	93.7%	1,155,290	711,919	62.3%	4,824,924	228,351	157,476	45.0%	151,165	51.1%	0	0
Bond Options - OGB	0	0		0		0	0		0	0	0		0		0	0
Index Futures																
SXF	125,344	97,449	28.6%	118,489	5.8%	243,833	184,348	32.3%	2,234,406	124,457	109,926	13.2%	113,674	9.5%	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	541	1,205	-55.1%	2,292	-76.4%	2,833	2,356	20.2%	9,898	452	561	-19.4%	2,510	-82.0%	0	0
SXB	0	0		20	-100.0%	20	0		266	0	0		0		0	0
SXH	0	48	-100.0%	0		0	52	-100.0%	172	0	52	-100.0%	0		0	0
SXY	88	2,296	-96.2%	4,120	-97.9%	4,208	2,602	61.7%	13,662	226	10	2160.0%	196	15.3%	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	125,973	100,998	24.7%	124,921	0.8%	250,894	189,358	32.5%	2,258,404	125,135	110,549	13.2%	116,380	7.5%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0	0	0	0		0	0
SXO	7,162	151	4643.0%	3,709	93.1%	10,871	3,620	200.3%	27,897	8,239	1,558	428.8%	5,203	58.4%	0	0
SXV	0	0		0		0	0		0	0	0	0	0		0	0
Total	7,162	151	4643.0%	3,709	93.1%	10,871	3,620	200.3%	27,897	8,239	1,558	428.8%	5,203	58.4%	0	0
Other Options	61,055	66,272	-7.9%	71,342	-14.4%	132,397	127,521	3.8%	641,910	309,142	296,009	4.4%	287,652	7.5%	0	0
ETF Futures	0	0		0		0	0		0	0	0		0		0	0
ETF Options	59,268	33,061	79.3%	74,999	-21.0%	134,267	60,896	120.5%	622,289	118,632	56,512	109.9%	109,009	8.8%	0	0
Share Futures	0	0		0		0	0		0	0	0		0		0	0
Equity Options	861,851	669,257	28.8%	1,034,059	-16.7%	1,895,910	1,310,232	44.7%	8,768,028	884,939	713,006	24.1%	802,445	10.3%	0	0
Currency Options - USX	5,099	0		4,321	18.0%	9,420	0		7,264	5,859	0		4,906	19.4%	0	0
Total Futures	1,974,346	1,182,081	67.0%	1,726,180	14.4%	3,700,526	2,324,683	59.2%	18,240,633	782,133	565,228	38.4%	621,381	25.9%	0	0
Total Options	1,027,576	772,461	33.0%	1,226,681	-16.2%	2,254,257	1,531,003	47.2%	10,444,758	1,404,310	1,119,286	25.5%	1,273,706	10.3%	0	0
GRAND TOTAL	3,001,922	1,954,542	53.6%	2,952,861	1.7%	5,954,783	3,855,686	54.4%	28,685,391	2,186,443	1,684,514	29.8%	1,895,087	15.4%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Feb 2006	Feb 2005	% CHG	Jan 2006	% CHG	2006	2005	% CHG	Total 2005
Short-Term Interest Rate Futures									
BAX	54,321	29,726	82.7%	57,520	-5.6%	55,921	35,585	57.1%	267,346
CRA	0	0		0		0	0		0
Others	0	0		0		0	0		0
Total	54,321	29,726	82.7%	57,520	-5.6%	55,921	35,585	57.1%	267,346
Short-Term Interest Rate Options - OBX									
	1,657	186	790.9%	1,821	-9.0%	1,739	718	142.2%	9,053
Bond Futures									
CGZ	964	1,007	-4.3%	128	653.1%	546	862	-36.7%	3,200
CGF	0	0		0		0	0		0
CGB	37,134	23,321	59.2%	18,602	99.6%	27,868	16,936	64.5%	112,383
LGB	0	0		0		0	0		0
Total	38,098	24,328	56.6%	18,730	103.4%	28,414	17,798	59.6%	115,583
Bond Options - OGB									
	0	0		0		0	0		0
Index Futures									
SXF	6,267	4,872	28.6%	5,642	11.1%	5,955	4,609	29.2%	53,105
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	27	60	-55.0%	109	-75.2%	68	59	15.3%	236
SXB	0	0		1	-100.0%	0	0		6
SXH	0	2	-100.0%	0		0	1	-100.0%	4
SXY	4	115	-96.5%	196	-98.0%	100	65	53.8%	326
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	6,298	5,049	24.7%	5,948	5.9%	6,123	4,734	29.3%	53,677
Index Options									
SXJ	0	0		0		0	0		0
SXO	358	8	4375.0%	177	102.3%	267	90	196.7%	671
SXV	0	0		0		0	0		0
Total	358	8	4375.0%	177	102.3%	267	90	196.7%	671
Other Options									
	3,053	3,314	-7.9%	3,397	-10.1%	3,225	3,188	1.2%	15,388
ETF Futures									
	0	0		0		0	0		0
ETF Options									
	2,964	1,653	79.3%	3,572	-17.0%	3,267	1,523	114.5%	14,840
Share Futures									
	0	0		0		0	0		0
Equity Options									
	43,093	33,463	28.8%	49,241	-12.5%	46,167	32,756	40.9%	209,569
Currency Options - USX									
	255	0		206	23.8%	230	0		181
Total Futures									
	98,717	59,103	67.0%	82,198	20.1%	90,458	58,117	55.6%	436,606
Total Options									
	51,380	38,624	33.0%	58,414	-12.0%	54,895	38,275	43.4%	249,702
GRAND TOTAL	150,097	97,727	53.6%	140,612	6.7%	145,353	96,392	50.8%	686,308

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

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