

MONTRÉAL EXCHANGE

Statistics



Sep 2007

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME				YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST				TRANSACTIONS			
	Sep 2007	Sep 2006	% CHG	Aug 2007	% CHG	2007	2006	% CHG	Total 2006	Sep 2007	Sep 2006	% CHG	Aug 2007	% CHG	Sep 2007	YTD 2007
Short-Term Interest Rate Futures																
BAX	796,474	1,345,273	-40.8%	1,494,878	-46.7%	12,503,370	12,873,677	-2.9%	16,702,302	288,431	437,793	-34.1%	363,405	-20.6%	0	0
CRA	0	0		0		0	0		0	0		0		0	0	
Total	796,474	1,345,273	-40.8%	1,494,878	-46.7%	12,503,370	12,873,677	-2.9%	16,702,302	288,431	437,793	-34.1%	363,405	-20.6%	0	0
Short-Term Interest Rate Options - OBX	38,880	48,551	-19.9%	107,614	-63.9%	583,923	467,019	25.0%	605,806	97,779	100,586	-2.8%	157,439	-37.9%	0	0
Bond Futures																
CGZ	0	5,690	-100.0%	208	-100.0%	6,363	72,368	-91.2%	85,301	0	3,620	-100.0%	0		0	0
CGF	0	0		0		0	0		0	0		0		0	0	
CGB	492,358	482,602	2.0%	1,118,602	-56.0%	7,348,538	5,565,198	32.0%	7,691,797	244,251	274,155	-10.9%	262,313	-6.9%	0	0
LGB	0	0		0		0	0		0	0		0		0	0	
Total	492,358	488,292	0.8%	1,118,810	-56.0%	7,354,901	5,637,566	30.5%	7,777,098	244,251	277,775	-12.1%	262,313	-6.9%	0	0
Bond Options - OGB	0	0		1,000	-100.0%	9,152	25,365	36508.0%	2,275	1,000	0		1,000	0.0%	0	0
Index Futures																
SXF	509,083	492,939	3.3%	322,776	57.7%	2,844,694	2,209,747	28.7%	3,064,695	162,823	158,080	3.0%	187,495	-13.2%	0	0
SXM	0	0		0		0	0		0	0		0		0	0	
SEG	0	0		0		0	0		0	0		0		0	0	
SDV	0	0		0		0	0		0	0		0		0	0	
SMJ	0	0		0		0	0		0	0		0		0	0	
SCF	0	0		0		0	0		0	0		0		0	0	
SXA	2,049	3,163	-35.2%	837	144.8%	3,957	18,339	-78.4%	23,645	967	130	643.8%	244	296.3%	0	0
SXB	2,540	24	10483.3%	710	257.7%	4,770	118	3942.4%	140	970	2	48400.0%	1,070	-9.3%	0	0
SXH	0	18	-100.0%	0		0	22	-100.0%	22	0	2	-100.0%	0		0	0
SXY	665	1,047	-36.5%	935	-28.9%	3,545	8,556	-58.6%	10,157	250	4	6150.0%	330	-24.2%	0	0
SXK	0	0		0		0	0		0	0		0		0	0	
SXU	0	0		0		0	0		0	0		0		0	0	
Total	514,337	497,191	3.4%	325,258	58.1%	2,856,966	2,236,782	27.7%	3,098,659	165,010	158,218	4.3%	189,139	-12.8%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0		0		0	0	
SXO	1,832	2,562	-28.5%	2,996	-38.9%	22,406	50,886	-56.0%	57,974	2,526	6,345	-60.2%	3,341	-24.4%	0	0
SXV	0	0		0		0	0		0	0		0		0	0	
Total	1,832	2,562	-28.5%	2,996	-38.9%	22,406	50,886	-56.0%	57,974	2,526	6,345	-60.2%	3,341	-24.4%	0	0
Other Options	24,476	0		40,521	-39.6%	366,285	467,803	-21.7%	467,803	167,396	0		161,010	4.0%	0	0
ETF Futures	0	0		0		0	0		0	0		0		0	0	
ETF Options	63,884	66,454	-3.9%	82,219	-22.3%	637,756	640,825	-0.5%	849,061	82,270	111,371	-26.1%	92,507	-11.1%	0	0
Share Futures	0	0		0		0	0		0	0		0		0	0	
Equity Options	885,363	829,623	6.7%	1,037,451	-14.7%	8,601,894	7,847,251	9.6%	10,629,333	1,415,606	1,210,562	16.9%	1,439,196	-1.6%	0	0
Currency Options - USX	2,283	953	139.6%	1,255	81.9%	20,028	26,172	-23.5%	31,262	1,987	1,675	18.6%	2,846	-30.2%	0	0
Total Futures	1,803,169	2,330,756	-22.6%	2,938,946	-38.6%	22,715,237	20,748,025	9.5%	27,578,059	697,692	873,786	-20.2%	814,857	-14.4%	0	0
Total Options	1,016,718	948,143	7.2%	1,273,056	-20.1%	10,241,444	9,499,981	7.8%	12,643,514	1,768,564	1,430,539	23.6%	1,857,339	-4.8%	0	0
GRAND TOTAL	2,819,887	3,278,899	-14.0%	4,212,002	-33.1%	32,956,681	30,248,006	9.0%	40,221,573	2,466,256	2,304,325	7.0%	2,672,196	-7.7%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Sep 2007	Sep 2006	% CHG	Aug 2007	% CHG	2007	2006	% CHG	Total 2006
Short-Term Interest Rate Futures									
BAX	41,920	67,264	-37.7%	67,949	-38.3%	65,795	68,057	-3.3%	89,159
CRA	0	0		0		0	0		0
Total	41,920	67,264	-37.7%	67,949	-38.3%	65,795	68,057	-3.3%	89,159
Short-Term Interest Rate Options - OBX									
	2,046	2,428	-15.7%	4,892	-58.2%	3,060	2,493	22.7%	3,259
Bond Futures									
CGZ	0	284	-100.0%	9	-100.0%	33	387	-91.5%	456
CGF	0	0		0		0	0		0
CGB	25,914	24,130	7.4%	50,846	-49.0%	38,744	29,247	32.5%	40,768
LGB	0	0		0		0	0		0
Total	25,914	24,414	6.1%	50,855	-49.0%	38,777	29,634	30.9%	41,224
Bond Options - OGB									
	0	0		45	-100.0%	47	0		12
Index Futures									
SXF	26,794	24,647	8.7%	14,672	82.6%	15,100	11,576	30.4%	16,342
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	108	158	-31.6%	38	184.2%	22	97	-77.3%	124
SXB	134	1	13300.0%	32	318.8%	26	1	2500.0%	1
SXH	0	1	-100.0%	0		0	0		0
SXY	35	52	-32.7%	42	-16.7%	19	45	-57.8%	53
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	27,071	24,859	8.9%	14,784	83.1%	15,167	11,719	29.4%	16,520
Index Options									
SXJ	0	0		0		0	0		0
SXO	96	128	-25.0%	136	-29.4%	118	268	-56.0%	306
SXV	0	0		0		0	0		0
Total	96	128	-25.0%	136	-29.4%	118	268	-56.0%	306
Other Options									
	1,288	0		1,842	-30.1%	1,923	0		0
ETF Futures									
	0	0		0		0	0		0
ETF Options									
	3,363	3,852	-12.7%	3,738	-10.0%	3,374	3,440	-1.9%	4,561
Share Futures									
	0	0		0		0	0		0
Equity Options									
	46,598	0		47,157	-1.2%	35,926	32,702	9.9%	32,702
Currency Options - USX									
	120	48	150.0%	57	110.5%	106	138	-23.2%	166
Total Futures									
	94,905	116,537	-18.6%	133,588	-29.0%	119,739	109,410	9.4%	146,903
Total Options									
	53,511	6,456	728.9%	57,867	-7.5%	44,554	39,041	14.1%	41,006
GRAND TOTAL	148,416	122,993	20.7%	191,455	-22.5%	164,293	148,451	10.7%	187,909

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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