

MONTRÉAL EXCHANGE

Statistics



Oct 2007

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME				YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST				TRANSACTIONS			
	Oct 2007	Oct 2006	% CHG	Sep 2007	% CHG	2007	2006	% CHG	Total 2006	Oct 2007	Oct 2006	% CHG	Sep 2007	% CHG	Oct 2007	YTD 2007
Short-Term Interest Rate Futures																
BAX	777,018	1,186,687	-34.5%	796,474	-2.4%	13,280,388	14,060,364	-5.5%	16,702,302	333,754	399,580	-16.5%	288,431	15.7%	0	0
CRA	0	0		0		0	0		0	0		0		0	0	
Total	777,018	1,186,687	-34.5%	796,474	-2.4%	13,280,388	14,060,364	-5.5%	16,702,302	333,754	399,580	-16.5%	288,431	15.7%	0	0
Short-Term Interest Rate Options - OBX	66,150	57,663	14.7%	38,880	70.1%	650,073	524,682	23.9%	605,806	117,268	130,536	-10.2%	97,779	19.9%	0	0
Bond Futures																
CGZ	0	6,766	-100.0%	0		6,363	79,134	-92.0%	85,301	0	1,549	-100.0%	0		0	0
CGF	0	0		0		0	0		0	0		0		0	0	
CGB	519,078	478,332	8.5%	492,358	5.4%	7,867,616	6,043,530	30.2%	7,691,797	257,072	300,462	-14.4%	244,251	5.2%	0	0
LGB	0	0		0		0	0		0	0		0		0	0	
Total	519,078	485,098	7.0%	492,358	5.4%	7,873,979	6,122,664	28.6%	7,777,098	257,072	302,011	-14.9%	244,251	5.2%	0	0
Bond Options - OGB	1,819	1,800	1.1%	0		10,971	1,825	501.2%	2,275	1,719	3,600	-52.2%	1,000	71.9%	0	0
Index Futures																
SXF	235,597	200,987	17.2%	509,083	-53.7%	3,080,291	2,410,734	27.8%	3,064,695	168,028	166,517	0.9%	162,823	3.2%	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	1,426	2,691	-47.0%	2,049	-30.4%	5,383	21,030	-74.4%	23,645	1,365	7,194	19400.0%	967	41.2%	0	0
SXB	500	0	-80.3%	2,540	-80.3%	5,270	118	4366.1%	140	970	2,484	48400.0%	970	0.0%	0	0
SXH	0	0		0		0	22	-100.0%	22	0	2	-100.0%	0		0	0
SXY	780	481	62.2%	665	17.3%	4,325	9,037	-52.1%	10,157	170	236	-28.0%	250	-32.0%	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	238,303	204,159	16.7%	514,337	-53.7%	3,095,269	2,440,941	26.8%	3,098,659	170,533	166,764	2.3%	165,010	3.3%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0		0		0	0	
SXO	1,417	3,747	-62.2%	1,832	-22.7%	23,823	54,633	-56.4%	57,974	3,083	6,555	-53.0%	2,526	22.1%	0	0
SXV	0	0		0		0	0		0	0		0		0	0	
Total	1,417	3,747	-62.2%	1,832	-22.7%	23,823	54,633	-56.4%	57,974	3,083	6,555	-53.0%	2,526	22.1%	0	0
Other Options	94,710	0		24,476	287.0%	460,995	467,803	-1.5%	467,803	242,062	0		167,396	44.6%	0	0
ETF Futures	0	0		0		0	0		0	0		0		0	0	
ETF Options	56,147	80,961	-30.6%	63,884	-12.1%	693,903	721,786	-3.9%	849,061	94,446	125,975	-25.0%	82,270	14.8%	0	0
Share Futures	0	0		0		0	0		0	0		0		0	0	
Equity Options	1,209,179	1,010,900	19.6%	885,363	36.6%	9,811,073	8,858,151	10.8%	10,629,333	1,456,037	1,156,322	25.9%	1,415,606	2.9%	0	0
Currency Options - USX	5,315	1,625	227.1%	2,283	132.8%	25,343	27,797	-8.8%	31,262	3,475	2,523	37.7%	1,987	74.9%	0	0
Total Futures	1,534,399	1,875,944	-18.2%	1,803,169	-14.9%	24,249,636	22,623,969	7.2%	27,578,059	761,359	868,355	-12.3%	697,692	9.1%	0	0
Total Options	1,434,737	1,156,696	24.0%	1,016,718	41.1%	11,676,181	10,656,677	9.6%	12,643,514	1,918,090	1,425,511	34.6%	1,768,564	8.5%	0	0
GRAND TOTAL	2,969,136	3,032,640	-2.1%	2,819,887	5.3%	35,925,817	33,280,646	7.9%	40,221,573	2,679,449	2,293,866	16.8%	2,466,256	8.6%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Oct 2007	Oct 2006	% CHG	Sep 2007	% CHG	2007	2006	% CHG	Total 2006
Short-Term Interest Rate Futures									
BAX	35,319	56,509	-37.5%	41,920	-15.7%	62,747	66,902	-6.2%	80,243
CRA	0	0		0		0	0		0
Total	35,319	56,509	-37.5%	41,920	-15.7%	62,747	66,902	-6.2%	80,243
Short-Term Interest Rate Options - OBX									
	3,007	2,746	9.5%	2,046	47.0%	3,055	2,518	21.3%	2,933
Bond Futures									
CGZ	0	322	-100.0%	0		30	380	-92.1%	411
CGF	0	0		0		0	0		0
CGB	23,594	22,778	3.6%	25,914	-9.0%	37,229	28,600	30.2%	36,691
LGB	0	0		0		0	0		0
Total	23,594	23,100	2.1%	25,914	-9.0%	37,259	28,980	28.6%	37,102
Bond Options - OGB									
	83	86	-3.5%	0		50	9	455.6%	11
Index Futures									
SXF	10,709	9,571	11.9%	26,794	-60.0%	14,661	11,376	28.9%	14,707
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	65	128	-49.2%	108	-39.8%	26	100	-74.0%	112
SXB	23	0		134	-82.8%	26	1	2500.0%	1
SXH	0	0		0		0	0		0
SXY	35	23	52.2%	35	0.0%	21	43	-51.2%	48
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	10,832	9,722	11.4%	27,071	-60.0%	14,734	11,520	27.9%	14,868
Index Options									
SXJ	0	0		0		0	0		0
SXO	64	178	-64.0%	96	-33.3%	113	259	-56.4%	275
SXV	0	0		0		0	0		0
Total	64	178	-64.0%	96	-33.3%	113	259	-56.4%	275
Other Options									
	4,305	0		1,288	234.2%	2,162	0		0
ETF Futures									
	0	0		0		0	0		0
ETF Options									
	2,552	3,856	-33.8%	3,363	-24.1%	3,292	3,480	-5.4%	4,105
Share Futures									
	0	0		0		0	0		0
Equity Options									
	54,963	0		46,598	18.0%	37,830	29,432	28.5%	29,432
Currency Options - USX									
	242	77	214.3%	120	101.7%	120	132	-9.1%	149
Total Futures									
	69,745	89,331	-21.9%	94,905	-26.5%	114,740	107,402	6.8%	132,213
Total Options									
	65,216	6,943	839.3%	53,511	21.9%	46,622	35,830	30.1%	36,905
GRAND TOTAL	134,961	96,274	40.2%	148,416	-9.1%	161,362	143,232	12.7%	169,118

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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