

MONTRÉAL EXCHANGE

Statistics



Feb 2008

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME			YEAR-TO-DATE VOLUME					MONTH END OPEN INTEREST					TRANSACTIONS		
	Feb 2008	Feb 2007	% CHG	Jan 2008	% CHG	2008	2007	% CHG	Total 2007	Feb 2008	Feb 2007	% CHG	Jan 2008	% CHG	Feb 2008	YTD 2008
Short-Term Interest Rate Futures																
BAX	1,117,675	1,811,601	-38.3%	1,192,186	-6.2%	2,309,861	3,083,547	-25.1%	15,237,958	414,161	655,983	-36.9%	503,791	-17.8%	0	0
CRA	0	0		0		0	0		0	0		0		0	0	
Others	0	0		5	-100.0%	5	0		0	0		0		0	0	
Total	1,117,675	1,811,601	-38.3%	1,192,191	-6.3%	2,309,866	3,083,547	-25.1%	15,237,958	414,161	655,983	-36.9%	503,791	-17.8%	0	0
Short-Term Interest Rate Options - OBX	10,440	40,903	-74.5%	22,864	-54.3%	33,304	152,244	-78.1%	748,991	66,839	123,768	-46.0%	64,460	3.7%	0	0
Bond Futures																
CGZ	0	1,669	-100.0%	0		0	4,283	-100.0%	6,363	0	2,342	-100.0%	0		0	0
CGF	0	0		0		0	0		0	0		0		0	0	
CGB	906,075	1,359,269	-33.3%	538,079	68.4%	1,444,154	1,902,703	-24.1%	9,337,754	239,014	440,734	-45.8%	237,545	0.6%	0	0
LGB	1,223	0		908	34.7%	2,131	0		2,154	463			319	45.1%	0	0
Total	907,298	1,360,938	-33.3%	538,987	68.3%	1,446,285	1,906,986	-24.2%	9,346,271	239,477	443,076	-46.0%	237,864	0.7%	0	0
Bond Options - OGB	1,264	0		4,354	-71.0%	5,618	0		13,782	3,015	0		3,658	-17.6%	0	0
Index Futures																
SXF	218,731	138,652	57.8%	324,748	-32.6%	543,479	312,808	73.7%	3,885,872	136,059	181,131	-24.9%	162,284	-16.2%	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	3,816	37	10213.5%	4,579	-16.7%	8,395	57	14628.1%	10,908	2,645	10	26350.0%	1,935	36.7%	0	0
SXB	910	0		1,830	-50.3%	2,740	0		9,014	1,210			1,100	10.0%	0	0
SXH	0	0		0		0	0		0	0		0		0	0	
SXY	710	80	787.5%	1,000	-29.0%	1,710	215	695.3%	5,585	20			110	-81.8%	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	224,167	138,769	61.5%	332,157	-32.5%	556,324	313,080	77.7%	3,911,379	139,934	181,141	-22.7%	165,429	-15.4%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0		0		0	0	
SXO	2,097	1,528	37.2%	2,417	-13.2%	4,514	3,194	41.3%	26,484	3,809	2,150	77.2%	2,524	50.9%	0	0
SXV	0	0		0		0	0		0	0		0		0	0	
Total	2,097	1,528	37.2%	2,417	-13.2%	4,514	3,194	41.3%	26,484	3,809	2,150	77.2%	2,524	50.9%	0	0
Other Options	45,118	0		86,441	-47.8%	131,559	0		549,989	308,922	0		286,952	7.7%	0	0
ETF Futures	0	0		0		0	0		0	0		0		0	0	
ETF Options	51,967	53,809	-3.4%	62,462	-16.8%	114,429	96,074	19.1%	788,396	104,197	117,341	-11.2%	81,049	28.6%	0	0
Share Futures	0	0		0		0	0		0	0		0		0	0	
Equity Options	974,029	837,157	16.3%	1,314,335	-25.9%	2,288,364	1,813,641	26.2%	11,903,402	1,227,655	970,070	26.6%	1,123,494	9.3%	0	0
Currency Options - USX	1,584	1,881	-15.8%	2,484	-36.2%	4,068	3,867	5.2%	34,889	2,950	3,505	-15.8%	2,818	4.7%	0	0
Total Futures	2,249,140	3,311,308	-32.1%	2,063,335	9.0%	4,312,475	5,303,613	-18.7%	28,495,608	793,572	1,280,200	-38.0%	907,084	-12.5%	0	0
Total Options	1,086,499	935,278	16.2%	1,495,357	-27.3%	2,581,856	2,069,020	24.8%	14,065,933	1,717,387	1,216,834	41.1%	1,564,955	9.7%	0	0
GRAND TOTAL	3,335,639	4,246,586	-21.5%	3,558,692	-6.3%	6,894,331	7,372,633	-6.5%	42,561,541	2,510,959	2,497,034	0.6%	2,472,039	1.6%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Feb 2008	Feb 2007	% CHG	Jan 2008	% CHG	2008	2007	% CHG	Total 2007
Short-Term Interest Rate Futures									
BAX	55,884	90,580	-38.3%	54,190	3.1%	55,037	74,198	-25.8%	362,573
CRA	0	0		0		0	0		0
Others	0	0		0		0	0		0
Total	55,884	90,580	-38.3%	54,190	3.1%	55,037	74,198	-25.8%	362,573
Short-Term Interest Rate Options - OBX	522	2,045	-74.5%	1,039	-49.8%	781	3,553	-78.0%	17,737
Bond Futures									
CGZ	0	83	-100.0%	0		0	101	-100.0%	149
CGF	0	0		0		0	0		0
CGB	45,304	67,963	-33.3%	24,458	85.2%	34,881	46,332	-24.7%	222,303
LGB	61	0		41	48.8%	51	0		205
Total	45,365	68,046	-33.3%	24,499	85.2%	34,932	46,433	-24.8%	222,657
Bond Options - OGB	63	0		198	-68.2%	131	0		320
Index Futures									
SXF	10,937	6,933	57.8%	14,761	-25.9%	12,849	7,424	73.1%	93,490
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	191	2	9450.0%	208	-8.2%	199	1	19800.0%	270
SXB	46	0		83	-44.6%	64	0		225
SXH	0	0		0		0	0		0
SXY	36	4	800.0%	45	-20.0%	40	5	700.0%	134
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	11,210	6,939	61.6%	15,097	-25.7%	13,152	7,430	77.0%	94,119
Index Options									
SXJ	0	0		0		0	0		0
SXO	105	76	38.2%	110	-4.5%	107	76	40.8%	627
SXV	0	0		0		0	0		0
Total	105	76	38.2%	110	-4.5%	107	76	40.8%	627
Other Options	2,256	0		3,929	-42.6%	3,093	0		12,966
ETF Futures	0	0		0		0	0		0
ETF Options	2,598	2,691	-3.5%	2,838	-8.5%	2,718	2,306	17.9%	18,733
Share Futures	0	0		0		0	0		0
Equity Options	48,701	0		59,742	-18.5%	54,222	0		239,899
Currency Options - USX	79	94	-16.0%	113	-30.1%	96	92	4.3%	829
Total Futures	112,459	165,565	-32.1%	93,786	19.9%	103,121	128,061	-19.5%	679,349
Total Options	54,324	4,906	1007.3%	67,969	-20.1%	61,148	6,027	914.6%	291,111
GRAND TOTAL	166,783	170,471	-2.2%	161,755	3.1%	164,269	134,088	22.5%	970,460

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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