

MONTRÉAL EXCHANGE

Statistics



Dec 2008

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME				YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST				TRANSACTIONS			
	Dec 2008	Dec 2007	% CHG	Nov 2008	% CHG	2008	2007	% CHG	Total 2007	Dec 2008	Dec 2007	% CHG	Nov 2008	% CHG	Dec 2008	YTD 2008
Short-Term Interest Rate Futures																
BAX	455,926	889,338	-48.7%	297,908	53.0%	9,958,833	15,237,958	-34.6%	15,237,958	220,391	369,956	-40.4%	263,919	-16.5%	0	0
CRA	0	0		0		0	0		0	0	0		0		0	0
Others	0	0		0		5	0		0	0	0		0		0	0
Total	455,926	889,338	-48.7%	297,908	53.0%	9,958,838	15,237,958	-34.6%	15,237,958	220,391	369,956	-40.4%	263,919	-16.5%	0	0
Short-Term Interest Rate Options - OBX	5,107	43,330	-88.2%	17,066	-70.1%	282,190	748,991	-62.3%	748,991	23,075	43,646	-47.1%	73,298	-68.5%	0	0
Bond Futures																
CGZ	0	0		0		0	6,363	-100.0%	6,363	0	0		0		0	0
CGF	0	0		0		0	0		0	0	0		0		0	0
CGB	314,849	460,833	-31.7%	642,845	-51.0%	7,363,569	9,337,754	-21.1%	9,337,754	137,031	214,807	-36.2%	154,677	-11.4%	0	0
LGB	0	1,841	-100.0%	0		3,032	2,154	40.8%	2,154	0	403	-100.0%	0		0	0
Total	314,849	462,674	-32.0%	642,845	-51.0%	7,366,601	9,346,271	-21.2%	9,346,271	137,031	215,210	-36.3%	154,677	-11.4%	0	0
Bond Options - OGB	5,815	460	1164.1%	55	10472.7%	23,553	13,782	70.9%	13,782	5,870	2,251	160.8%	3,376	73.9%	0	0
Index Futures																
SXF	511,123	522,706	-2.2%	299,353	70.7%	4,575,352	3,885,872	17.7%	3,885,872	111,562	149,912	-25.6%	129,951	-14.2%	0	0
SXM	0	0		0		0	0		0	0	0		0		0	0
SEG	0	0		0		0	0		0	0	0		0		0	0
SDV	0	0		0		0	0		0	0	0		0		0	0
SMJ	0	0		0		0	0		0	0	0		0		0	0
SCF	0	0		0		0	0		0	0	0		0		0	0
SXA	0	3,824	-100.0%	10	-100.0%	91,186	10,908	736.0%	10,908	0	1,560	-100.0%	50	-100.0%	0	0
SXB	4	2,642	-99.8%	0		24,129	9,014	167.7%	9,014	2	1,270	-99.8%	2	0.0%	0	0
SXH	0	0		0		0	0		0	0	0		0		0	0
SXY	0	820	-100.0%	0		28,762	5,585	415.0%	5,585	0	110	-100.0%	0		0	0
SXK	0	0		0		0	0		0	0	0		0		0	0
SXU	0	0		0		0	0		0	0	0		0		0	0
Total	511,127	529,992	-3.6%	299,363	70.7%	4,719,429	3,911,379	20.7%	3,911,379	111,564	152,852	-27.0%	130,003	-14.2%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0	0		0		0	0
SXO	3,916	1,086	260.6%	1,099	256.3%	38,666	26,484	46.0%	26,484	3,542	1,716	106.4%	6,677	-47.0%	0	0
SXV	0	0		0		0	0		0	0	0		0		0	0
Total	3,916	1,086	260.6%	1,099	256.3%	38,666	26,484	46.0%	26,484	3,542	1,716	106.4%	6,677	-47.0%	0	0
Other Options	45,603	37,855	20.5%	53,710	-15.1%	630,044	549,989	14.6%	549,989	186,895	275,879	-32.3%	164,851	13.4%	0	0
Other Derivatives	72	0		41	75.6%	1,179	0		0	267	0		294	-9.2%	0	0
ETF Futures	0	0		0		0	0		0	0	0		0		0	0
ETF Options	53,388	35,643	49.8%	120,566	-55.7%	1,017,003	788,396	29.0%	788,396	129,683	61,126	112.2%	295,778	-56.2%	0	0
Share Futures	0	0		0		0	0		0	0	0		0		0	0
Equity Options	929,702	890,911	4.4%	1,173,639	-20.8%	14,003,604	11,903,402	17.6%	11,903,402	1,266,470	1,470,003	-13.8%	1,375,327	-7.9%	0	0
Currency Options - USX	1,362	3,308	-58.8%	1,935	-29.6%	23,795	34,889	-31.8%	34,889	1,088	2,954	-63.2%	1,770	-38.5%	0	0
Total Futures	1,281,902	1,882,004	-31.9%	1,240,116	3.4%	22,044,868	28,495,608	-22.6%	28,495,608	468,986	738,018	-36.5%	548,599	-14.5%	0	0
Total Options	1,044,893	1,012,593	3.2%	1,368,070	-23.6%	16,018,855	14,065,933	13.9%	14,065,933	1,616,623	1,857,575	-13.0%	1,921,077	-15.8%	0	0
GRAND TOTAL	2,326,867	2,894,597	-19.6%	2,608,227	-10.8%	38,064,902	42,561,541	-10.6%	42,561,541	2,085,876	2,595,593	-19.6%	2,469,970	-15.6%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Dec 2008	Dec 2007	% CHG	Nov 2008	% CHG	2008	2007	% CHG	Total 2007
Short-Term Interest Rate Futures									
BAX	21,711	46,807	-53.6%	15,679	38.5%	39,643	60,429	-34.4%	60,429
CRA	0	0		0		0	0		0
Others	0	0		0		0	0		0
Total	21,711	46,807	-53.6%	15,679	38.5%	39,643	60,429	-34.4%	60,429
Short-Term Interest Rate Options - OBX									
	243	2,281	-89.3%	898	-72.9%	1,126	2,956	-61.9%	2,956
Bond Futures									
CGZ	0	0		0		0	25	-100.0%	25
CGF	0	0		0		0	0		0
CGB	14,993	24,254	-38.2%	33,834	-55.7%	29,556	37,051	-20.2%	37,051
LGB	0	97	-100.0%	0		12	34	-64.7%	34
Total	14,993	24,351	-38.4%	33,834	-55.7%	29,568	37,110	-20.3%	37,110
Bond Options - OGB									
	277	24	1054.2%	3	9133.3%	93	53	75.5%	53
Index Futures									
SXF	25,556	27,511	-7.1%	14,968	70.7%	18,277	15,582	17.3%	15,582
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	0	201	-100.0%	0		361	45	702.2%	45
SXB	0	139	-100.0%	0		96	38	152.6%	38
SXH	0	0		0		0	0		0
SXY	0	43	-100.0%	0		113	22	413.6%	22
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	25,556	27,894	-8.4%	14,968	70.7%	18,847	15,687	20.1%	15,687
Index Options									
SXJ	0	0		0		0	0		0
SXO	196	57	243.9%	55	256.4%	154	105	46.7%	105
SXV	0	0		0		0	0		0
Total	196	57	243.9%	55	256.4%	154	105	46.7%	105
Other Options									
	2,280	1,992	14.5%	2,686	-15.1%	2,502	2,161	15.8%	2,161
Other Derivatives									
	3	0		2	50.0%	5	0		0
ETF Futures									
	0	0		0		0	0		0
ETF Options									
	2,670	1,876	42.3%	6,029	-55.7%	4,050	3,122	29.7%	3,122
Share Futures									
	0	0		0		0	0		0
Equity Options									
	46,485	46,890	-0.9%	58,682	-20.8%	55,631	39,983	39.1%	39,983
Currency Options - USX									
	65	174	-62.6%	97	-33.0%	94	138	-31.9%	138
Total Futures									
	62,260	99,052	-37.1%	64,481	-3.4%	88,058	113,226	-22.2%	113,226

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

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