



Statistics

February 2007

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



MONTRÉAL EXCHANGE INC.

Interest Rate Derivatives	Monthly Volumes					Year-to-Date Volumes			Month End Open Interest			Open Interest	
	Volume Feb. 2007	Volume Feb. 2006	% variation	Volume Jan. 2007	% variation	Volume YTD 2007	Volume YTD 2006	% variation	Open Interest Feb. 2007	Open Interest Feb. 2006	% variation	Open Interest Jan. 2007	% variation
BAX	1,811,601	1,086,412	66.8%	1,271,946	42.4%	3,083,547	2,294,342	34.4%	655,983	428,647	53.0%	428,032	53.3%
OBX	40,903	33,141	23.4%	111,341	-63.3%	152,244	71,392	113.3%	123,768	77,499	59.7%	107,918	14.7%
CGB	1,359,269	742,684	83.0%	543,434	150.1%	1,902,703	1,133,317	67.9%	440,734	220,762	99.6%	383,107	15.0%
CGZ	1,669	19,277	-91.3%	2,614	-36.2%	4,283	21,973	-80.5%	2,342	7,589	-69.1%	1,846	26.9%
OGB	0	N/A	N/A	0	N/A	0	N/A	N/A	0	0	N/A	0	N/A
Sous-total	3,213,442	1,881,514	70.8%	1,929,335	66.6%	5,142,777	3,521,024	46.1%	1,222,827	734,497	66.5%	920,903	32.8%
Index Derivatives													
SXF	138,652	125,344	10.6%	174,156	-20.4%	312,808	243,833	28.3%	181,131	124,457	45.5%	172,787	4.8%
SXA	37	541	-93.2%	20	85.0%	57	2,833	-98.0%	10	452	-97.8%	2	400.0%
SXB	0	0	0.0%	0	N/A	0	20	-100.0%	0	0	N/A	0	N/A
SXH	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
SXY	80	88	-9.1%	135	-40.7%	215	4,208	-94.9%	0	226	N/A	60	-100.0%
SXO (Long Terme inclus)	1,528	7,162	-78.7%	1,666	-8.3%	3,194	10,871	-70.6%	2,150	8,239	-73.9%	1,905	12.9%
Sous-total	140,297	133,135	5.4%	175,977	-20.3%	316,274	261,765	20.8%	183,291	133,374	37.4%	174,754	4.9%
ETF Options													
XIU (LT inclus)	27,737	21,142	31.2%	16,601	67.1%	44,338	51,458	-13.8%	56,507	52,039	8.6%	41,636	35.7%
XGD/XGL (LT inclus)	5,298	12,143	-56.4%	6,402	-17.2%	11,700	25,083	-53.4%	11,327	11,930	-5.1%	10,771	5.2%
XFN	6,652	6,259	6.3%	3,466	91.9%	10,118	13,945	-27.4%	19,156	17,266	10.9%	19,407	-1.3%
XIT	886	633	40.0%	1,272	-30.3%	2,158	2,516	-14.2%	2,485	2,138	16.2%	2,174	14.3%
XMA (7)	3,585	N/A	N/A	2,063	73.8%	5,648	N/A	N/A	3,706	N/A	N/A	2,999	23.6%
XEX/XEG/XGE (LT inclus)	9,651	19,091	-49.4%	12,461	-22.6%	22,112	41,265	-46.4%	24,160	35,259	-31.5%	21,753	11.1%
Sous-total	53,809	59,268	-9.2%	42,265	27.3%	96,074	134,267	-28.4%	117,341	118,632	-1.1%	98,740	18.8%
Equity Derivatives													
Options sur Actions	837,157	861,851	-2.9%	976,484	-14.3%	1,813,641	1,895,910	-4.3%	970,070	884,939	9.6%	913,458	6.2%
Options à Long Terme	85,931	61,055	40.7%	94,738	-9.3%	180,669	132,397	36.5%	402,978	309,142	30.4%	371,196	8.6%
Sous-total	923,088	922,906	0.0%	1,071,222	-13.8%	1,994,310	2,028,307	-1.7%	1,373,048	1,194,081	15.0%	1,284,654	6.9%
Currency Options													
USX	1,881	5,099	-1	1,986	-5.3%	3,867	9,420	-58.9%	3,505	5,859	-40.2%	3,330	5.3%
TOTAL	4,332,517	3,001,922	44.3%	3,220,785	34.5%	7,553,302	5,954,783	26.8%	2,900,012	2,186,443	32.6%	2,482,381	16.8%

BAX: Three-month Canadian Bankers' Acceptance Futures
 CGB: Ten-year Government of Canada Bond Futures

OBX: Options on Three-month Canadian Bankers' Acceptance Futures
 OGB : Option on Ten-year Government of Canada Bond Futures
 XMA: iUnits S&P/TSX Capped Materials Index Fund

SXF: S&P Canada 60 Futures
 SXA : S&P/TSX Capped Gold Index
 SXB : S&P/TSX Capped Financials Index
 SXH : S&P/TSX Capped Information Technology Index
 SXY : S&P/TSX Capped Energy Index
 XIU: Options on iUnits S&P/TSE 60 Index Participation Fund
 XGD: iUnits S&P/TSX Capped Gold Index Fund
 XFN: iUnits S&P/TSX Capped Financials Index Fund
 XIT: iUnits S&P/TSX Capped Information Technology Index Fund
 XEG: iUnits S&P/TSX Capped Energy Index Fund
 USX: Options on the US dollar

2 - Listed on April 29, 2002
 5 - Listed on July 23, 2003

4 - Listed on April 21, 2003
 7 - Listed on Sept. 26, 2006

6 - Listed on July 03, 2005
 7 - Listed on Sept 26, 2006

All reported futures and options figures represent cleared data as provided by the Canadian Derivatives Clearing Corporation (CDCC).

MONTRÉAL EXCHANGE INC.

Historical Interest Rate Derivative Statistics

Futures Contracts	2007 YTD		2006		2005		2004		2003		2002	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
BAX	3,083,547	655,983	16,702,302	393,078	11,157,298	331,916	7,765,060	255,289	6,578,451	187,905	4,789,319	147,870
CBG	1,902,703	440,734	7,691,797	335,215	4,692,287	162,620	3,005,359	123,862	2,397,119	77,177	1,803,420	63,542
CGZ	4,283	2,342	85,301	1,905	132,637	3,884	218,069	4,292	N/A	N/A	N/A	N/A
OGB	0	0	2,275	0								
TOTAL	4,990,533	1,099,059	24,481,675	730,198	15,982,222	498,420	10,989,968	383,443	8,981,625	265,082	6,599,556	211,812
Futures Options												
OBX	152,244	123,768	605,806	78,861	377,370	44,375	265,937	31,371	341,245	31,572	57,950	17,050
TOTAL	152,244	123,768	605,806	78,861	377,370	44,375	265,937	31,371	341,245	31,572	57,950	17,050
Bond Options												
OBA	0	0	2,275	0	7	0	613	59	3,754	17	N/A	N/A
TOTAL	0	0	2,275	0	7	0	613	59	4,498	17	3,774	219

BAX: Three-month Canadian Bankers' Acceptance Futures

CBG: Ten-year Government of Canada Bond Futures

CGZ : Option on Ten-year Government of Canada Bond Futures

OBX: Options on Three-month Canadian Bankers' Acceptance Futures

Historical Index Derivative Statistics

Futures Contracts	2007 YTD		2006		2005		2004		2003		2002	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
SXF	312,808	181,131	3,064,695	166,635	2,234,406	109,823	1,906,038	97,725	1,681,994	106,641	1,450,860	67,625
SXA	57	10	23,645	2	9,898	481	774	357	1,454	104	739	0
SXB	0	0	140	0	266	0	186	0	110	0	187	0
SXH	0	0	22	0	172	0	726	0	6,890	500	7,071	1,375
SXY	215	0	10,157	3	13,662	101	2,524	1,980	452	0	85	0
TOTAL	313,080	181,141	3,098,659	166,640	2,258,404	110,405	1,910,248	100,062	1,690,900	107,245	1,458,942	69,000
Options on Index Derivatives												
SXO	3,194	2,150	57,974	1,691	27,897	4,813	38,892	2,027	38,221	1,285	47,749	4,251
XIU	44,338	56,507	317,637	42,166	176,498	32,970	120,502	22,331	130,508	30,497	237,325	18,450
XGD	11,700	11,327	144,695	9,759	111,502	8,220	54,561	5,773	18,199	3,752	N/A	N/A
XFN	10,118	19,156	130,730	28,809	99,079	14,054	73,006	8,468	101,914	5,618	N/A	N/A
XIT	2,158	2,485	10,018	1,736	7,942	1,890	11,800	1,627	9,721	1,535	N/A	N/A
XEG	22,112	24,160	234,611	19,263	227,268	29,687	37,783	8,213	10,917	6,380	N/A	N/A
XMA	5,648	3,706	11,012	1,700								
TOTAL	99,268	119,491	906,677	105,124	650,186	91,634	336,544	48,439	309,480	49,067	285,074	22,701

SXF: S&P Canada 60 Futures

XIU: Options on iUnits S&P/TSE 60 Index XIU: Options on iUnits S&P/TSE 60 Index Participation Fund

SXA, SXB, SXH, SXY : Futures on S&P/TSE sectorial indices

Historical Equity Derivative Statistics

Equity Options	2007 YTD		2006		2005		2004		2003		2002	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
Equity Options	1,813,641	970,070	10,629,749	1,144,910	8,768,028	992,293	7,602,410	748,315	6,053,872	687,411	6,086,675	723,823
Long TermOptions	180,669	402,978	787,009	335,062	641,910	267,027	709,408	240,522	301,379	131,443	165,802	66,119
TOTAL	1,994,310	1,373,048	11,416,758	1,479,972	9,409,938	1,259,320	8,311,818	988,837	6,355,251	687,411	6,252,477	723,823

MONTREAL EXCHANGE INC. - averages

Trading Days	Interest Rate Derivatives		Index / Equity/ ETF/ Currency Derivatives	
	2007	2006	2007	2006
	Total	42	250	42
January	22	21	22	21
February	20	20	20	20
March		23		23
April		19		19
May		22		22
June		22		22
July		20		20
August		22		22
September		20		20
October		21		21
November		21		22
December		19		19

Interest Rate Derivatives	Ave. Daily volume Feb. 2007	Daily Ave. Volume Feb. 2006	% variation	Daily Ave. Volume Jan. 2007	% variation	Daily Ave. Volume YTD 2007	Daily Ave. Volume YTD 2006	% variation	Daily Ave. Volume 2006	% variation
BAX	90,580	54,321	66.8%	57,816	56.7%	73,418	55,960	31.2%	66,809	9.9%
OBX	2,045	1,657	23.4%	5,061	-59.6%	3,625	1,741	108.2%	2,423	49.6%
CGB	67,963	37,134	83.0%	24,702	175.1%	45,302	27,642	63.9%	30,767	47.2%
CGZ (6)	83	964	-91.3%	119	-29.8%	102	536	-81.0%	340	-70.0%
OGB	0	N/A	N/A	0	N/A	0	N/A	N/A	9	N/A
Sous-total (*)	160,672	94,076	70.8%	87,697	83.2%	122,447	85,879	42.6%	100,350	22.0%
Index Derivatives										
SXF	6,933	6,267	10.6%	7,916	-12.4%	7,448	5,947	25.2%	12,210	-39.0%
SXA(2)	2	27	-93.2%	1	103.5%	1	69	-98.0%	94	-98.6%
SXB(2)	N/A	0	N/A	N/A	N/A	N/A	0	N/A	0	N/A
SXH(2)	N/A	0	N/A	N/A	N/A	N/A	0	N/A	0	N/A
SXY(2)	4	4	-9.1%	6	-34.8%	5	103	-95.0%	40	-87.3%
SXO (Long Terme inclus)	76	358	-78.7%	76	0.9%	76	265	-71.3%	231	-67.1%
Sous-total (*)	7,015	6,657	5.4%	7,999	-12.3%	7,530	6,385	17.9%	12,576	-40.1%
ETF Options										
XIU (Long Terme inclus)	1,387	1,057	31.2%	755	83.8%	1,056	1,255	-15.9%	1,265	-16.6%
XGD/XGL (4)	265	607	-56%	291	-9.0%	279	612	-54%	576	-51.7%
XFN (4)	333	313	6%	158	111.1%	241	340	-29%	521	-53.7%
XIT (4)	44	32	40%	58	-23.4%	51	61	-16%	40	28.7%
XMA (8)	179	N/A	N/A	94	91.2%	134	N/A	N/A	44	N/A
XEG (4)	483	955	-49%	566	-14.8%	526	1,006	-48%	935	-43.7%
Sous-total (*)	2,690	2,963	-9.2%	1,921	40.0%	2,287	3,275	-30.1%	3,381	-32.3%
Equity Derivatives										
Options sur actions	41,858	43,093	-2.9%	44,386	-5.7%	43,182	46,242	-6.6%	42,350	2.0%
Options à Long Terme	4,297	3,053	40.7%	4,306	-0.2%	4,302	3,229	33.2%	3,135	37.2%
Sous-total (*)	46,154	46,145	0.0%	48,692	-5.2%	47,484	49,471	-4.0%	45,485	4.4%
Currency Options										
USX (7)	94	255	-1	90	0	92	230	-59.9%	125	-26.1%
TOTAL (*)	216,626	150,096	44.3%	146,399	48.0%	179,841	145,239	23.8%	161,517	11.3%

2 - Listed on April 29, 2002
3 - Listed on June 14, 2002

4 - Listed on April 21, 2003
5 - Listed on June 23, 2003

6 - Listed on May 03, 2004
7 - Listed on Sept. 26, 2005
8 - Listed on Sept. 26, 2006

* - This number is based on the number of total traded contracts divided by the number of trading days during the same period

All reported futures and options figures represent cleared and compensated data as provided by the Canadian Derivatives Clearing Corporation (CDCC).

Montréal Exchange Inc. - Monthly Options Summary -

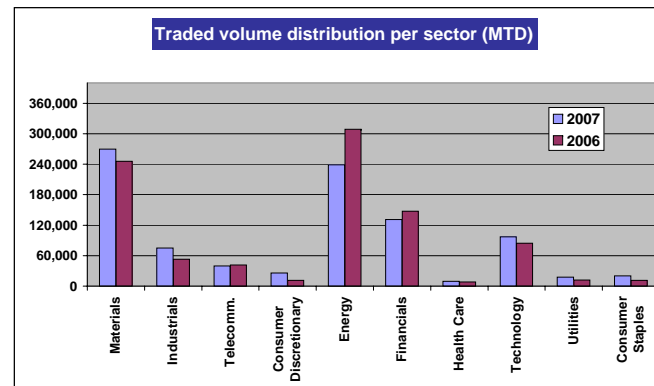
Futures/Bond/Index/Units			Volume			Value			Transactions			Open Interest
			Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total	28-Feb-07
BAX	BAX Options	OBX	26,803	14,100	40,903	4,328,975	2,769,375	7,098,350	144	38	182	123,768
CGB	CGB Options	OGB	0	0	0	0	0	0	0	0	0	0
S-P/CDA 60 Index	S-P/CDA 60 Index	SXO	626	902	1,528	1,425,270	678,685	2,103,955	40	71	111	2,150
Units S&P/TSE 60 fund	i60 Units *	XIU	6,443	21,294	27,737	2,069,965	3,545,605	5,615,570	270	440	710	56,507
	Energy *	XEG/XEX	3,182	6,469	9,651	1,259,892	1,208,170	2,468,062	285	197	482	24,160
	Financial Services	XFN	3,023	3,629	6,652	286,650	313,357	600,007	70	56	126	19,156
	Gold *	XGD/XGL	3,360	1,938	5,298	1,947,375	372,690	2,320,065	432	181	613	11,327
	IT	XIT	361	525	886	30,115	55,585	85,700	19	36,526	38	2,485
	Materials	XMA	2,619	966	3,585	416,625	43,617	533,290	211	78	289	3,706
USD/CAD	Currency Options	USX	661	1,220	1,881	165,735	177,970	343,705	35	60	95	3,505
Sub Total			47,078	51,043	98,121	11,930,602	9,165,054	21,168,704	1,506	37,647	2,646	246,764
Grand Total			679,886	341,323	1,021,209	148,211,080	61,889,390	210,173,518	39,922	54,181	57,596	1,619,812

NOTE: * Leaps included

Montréal Exchange Inc. - Canadian Equity Options Market
Trading Volume by Sector (*)

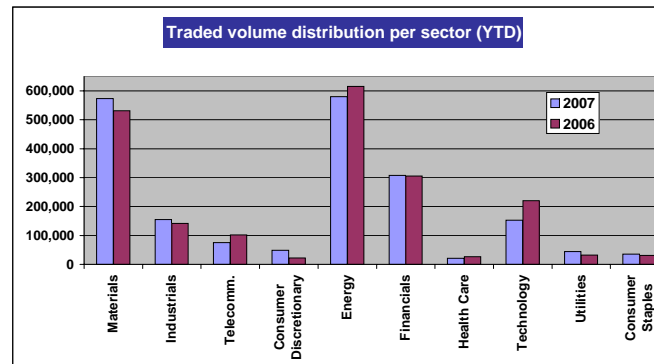
MTD

Sectors	Volume Feb 2007	% du volume transigé:	Volume Feb 2006	variation of volume traded: 2007-2006	Volume Jan 2007	variation of volume traded: Feb - Jan (2007)
Materials	269,827	29.2%	245,527	9.9%	303,522	-11.1%
Industrials	74,775	8.10%	52,752	41.75%	80,100	-6.65%
Telecommunications	39,731	4.30%	41,280	-3.75%	35,708	11.27%
Consumer Discretionary	25,840	2.80%	11,464	125.40%	22,970	12.49%
Energy	238,662	25.85%	308,856	-22.73%	342,027	-30.22%
Financials	130,773	14.17%	147,286	-11.21%	177,425	-26.29%
Health Care	9,347	1.01%	8,120	15.11%	11,790	-20.72%
Technology	96,828	10.49%	84,560	14.51%	55,779	73.59%
Utilities	17,337	1.88%	11,762	47.40%	26,560	-34.73%
Consumer Staples	19,968	2.16%	11,299	76.72%	15,341	30.16%
Total	923,088	100.00%	922,906	0	1,071,222	-13.8%



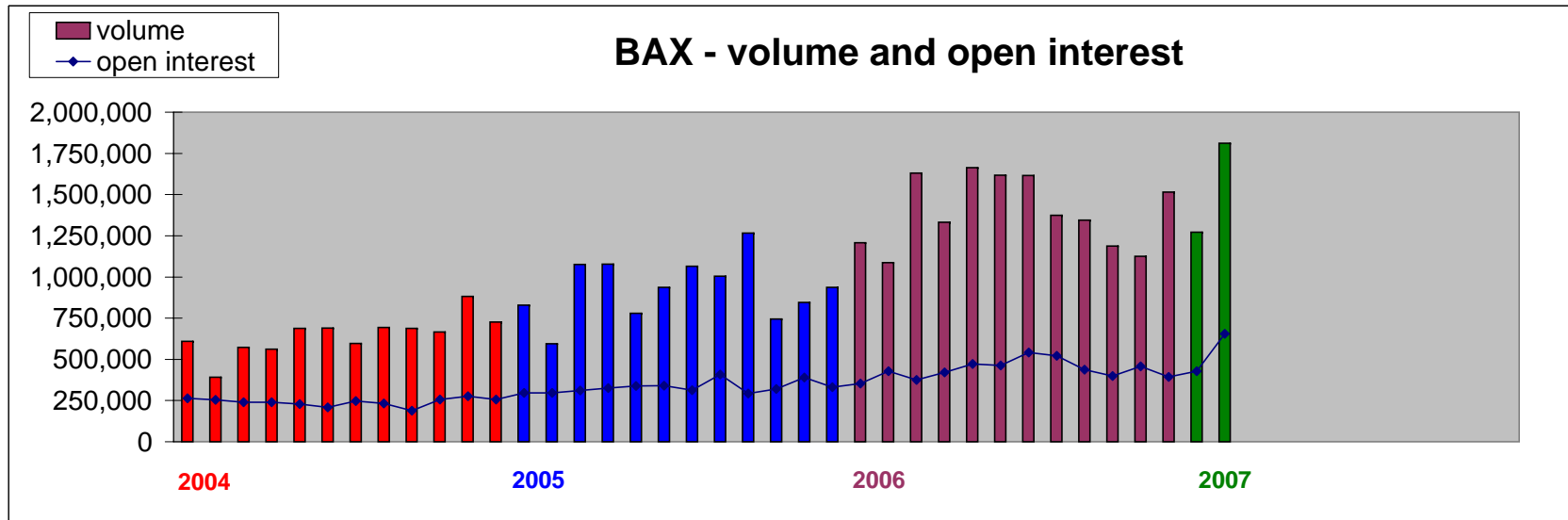
YTD

Sectors	Volume YTD 2007	Trade Volume (%)	Volume YTD 2006	Change Volume YTD 2007/ YTD 2006
Materials	573,349	28.7%	531,813	7.8%
Industrials	154,875	7.8%	141,797	9.2%
Telecommunications	75,439	3.8%	101,354	-25.6%
Consumer Discretionary	48,810	2.4%	22,042	121.4%
Energy	580,689	29.1%	615,815	-5.7%
Financials	308,198	15.5%	305,150	1.0%
Health Care	21,137	1.1%	26,953	-21.6%
Technology	152,607	7.7%	220,106	-30.7%
Utilities	43,897	2.2%	32,233	36.2%
Consumer Staples	35,309	1.8%	31,044	13.7%
Total	1,994,310	100.00%	2,028,307	-1.7%

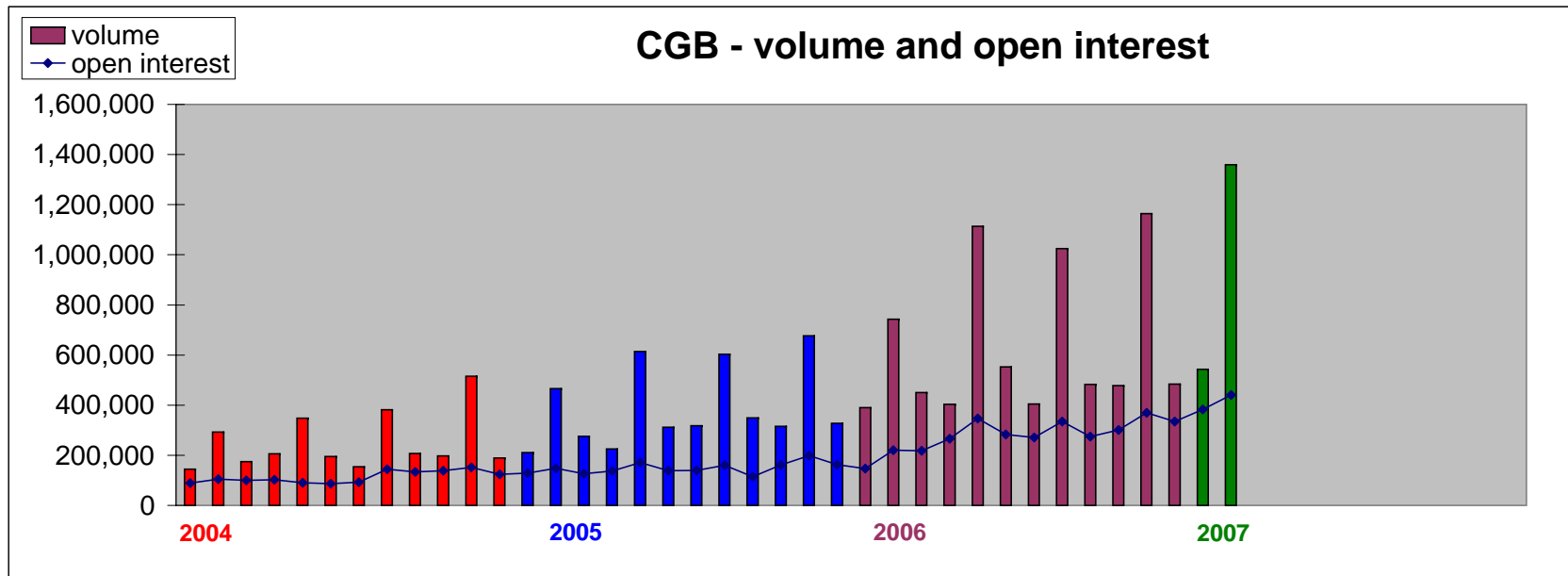


* Sector breakdowns are based on the S&P/TSX Indices

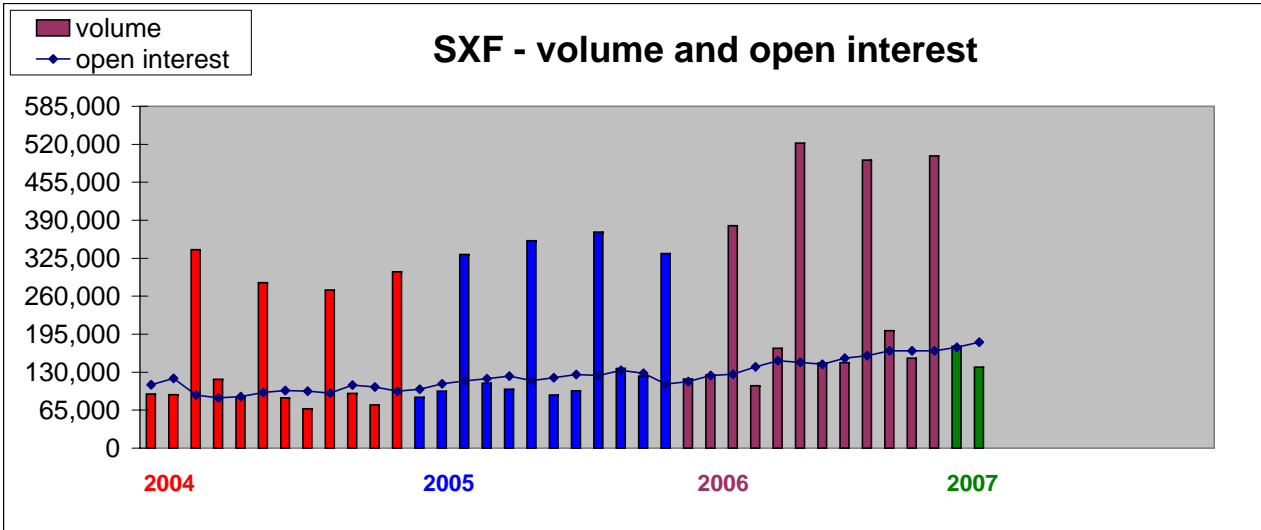
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

