



Montréal
Exchange

Statistics

June

2007

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



Montréal
Exchange

MONTREAL EXCHANGE INC.

Interest Rate Derivatives	Monthly Volumes					Year-to-Date Volumes			Month End Open Interest				
	Volume June 2007	Volume June 2006	% variation	Volume May. 2006	% variation	Volume YTD 2007	Volume YTD 2006	% variation	Open Interest June 2007	Open Interest June 2006	% variation	Open Interest May. 2006	% variation
BAX	1,384,886	1,618,476	-14.4%	1,598,875	-13.4%	9,221,910	8,538,302	8.0%	443,212	463,773	-4.4%	485,592	-8.7%
OBX	36,919	40,900	-9.7%	65,527	-43.7%	379,057	271,132	39.8%	98,406	65,050	51.3%	148,478	-33.7%
CGB	660,783	552,721	19.6%	1,449,918	-54.4%	5,138,248	3,653,323	40.6%	318,589	282,430	12.8%	383,763	-17.0%
CGZ	15	4,789	-99.7%	599	-97.5%	6,149	58,310	-89.5%	117	4,268	-97.3%	125	-6.4%
OGB	1,170	25	N/A	5,982	N/A	7,152	25	N/A	1,170	25	N/A	0	N/A
Sub total	2,083,773	2,216,911	-6.0%	3,120,901	-33.2%	14,752,516	12,521,092	17.8%	861,494	815,546	5.6%	1,017,958	-15.4%
Index Derivatives													
SXF	593,994	522,172	13.8%	175,975	237.5%	1,798,522	1,424,777	26.2%	196,628	146,622	34.1%	188,054	4.6%
SXA	281	3,911	-92.8%	20	1305.0%	380	10,769	-96.5%	174	490	-64.5%	7	2385.7%
SXB	1,320	22	0.0%	0	N/A	1,320	94	1304.3%	1,220	2	N/A	0	N/A
SXH	0	2	N/A	0	N/A	0	4	N/A	0	2	N/A	0	N/A
SXY	540	60	800.0%	140	285.7%	1,115	7,216	-84.5%	210	10	N/A	10	N/A
SXO (LT included)	3,430	7,668	-55.3%	3,518	-2.5%	15,135	38,483	-60.7%	3,557	10,270	-65.4%	4,204	-15.4%
Sub total	599,565	533,835	12.3%	179,653	233.7%	1,816,472	1,481,343	22.6%	201,789	157,396	28.2%	192,275	4.9%
ETF Options													
XIU (LT included)	37,811	36,011	5.0%	38,607	-2.1%	174,090	198,930	-12.5%	38,988	39,933	-2.4%	59,777	-34.8%
XGD/XGL (LT included)	10,416	16,548	-37.1%	7,906	31.7%	46,030	90,218	-49.0%	11,884	14,771	-19.5%	12,250	-3.0%
XFN	6,935	10,586	-34.5%	5,568	24.6%	36,473	45,612	-20.0%	8,530	17,460	-51.1%	12,771	-33.2%
XIT	648	288	125.0%	196	230.6%	5,686	4,985	14.1%	939	1,028	-8.7%	1,618	-42.0%
XMA	23,582	N/A	N/A	2,752	756.9%	35,467	N/A	N/A	23,657	N/A	N/A	3,505	575.0%
XEG/XEX (LT included)	20,302	35,021	-42.0%	27,185	-25.3%	100,525	129,780	-22.5%	28,539	33,683	-15.3%	34,506	-17.3%
Sub total	99,694	98,454	1.3%	82,214	21.3%	398,271	469,525	-15.2%	112,537	106,875	5.3%	124,427	-9.6%
Equity Derivatives													
Equity Options	884,871	833,975	6.1%	1,147,533	-22.9%	5,688,772	5,527,020	2.9%	1,421,717	1,135,498	25.2%	1,425,681	-0.3%
LongTerm Options	37,217	46,170	-19.4%	58,218	-36.1%	452,136	440,778	2.6%	175,755	216,468	-18.8%	207,289	-15.2%
Sub total	922,088	880,145	4.8%	1,205,751	-23.5%	6,140,908	5,967,798	2.9%	1,597,472	1,351,966	18.2%	1,632,970	-2.2%
Sub total Equity Opt.+ ETF	1,021,782	978,599	4.4%	1,287,965	-20.7%	6,539,179	6,437,323	1.6%	1,710,009	1,458,841	17.2%	1,757,397	-2.7%
Currency Options													
USX	2,261	3,111	-27.3%	3,911	-42.2%	15,168	21,785	-30.4%	2,468	2,581	-4.4%	3,218	-23.3%
TOTAL	3,707,381	3,732,456	-0.7%	4,592,430	-19.3%	23,123,335	20,461,543	13.0%	2,775,760	2,434,364	14.0%	2,970,848	-6.6%

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

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
 XMA: iUnits S&P/TSX Capped Materials Index Fund
 XEG: iUnits S&P/TSX Capped Energy 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

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

USX: Options on the US dollar

MONTREAL 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	9,221,910	443,212	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
CGB	5,138,248	318,589	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	6,149	117	85,301	1,905	132,637	3,884	218,069	4,292	N/A	N/A	N/A	N/A
OGB	7,152	1,170	2,275	0								
TOTAL	14,373,459	763,088	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	379,057	98,406	605,806	78,861	377,370	44,375	265,937	31,371	341,245	31,572	57,950	17,050
TOTAL	379,057	98,406	605,806	78,861	377,370	44,375	265,937	31,371	341,245	31,572	57,950	17,050
Bond Options												
OBA	7,152	1,170	2,275	0	7	0	613	59	3,754	17	N/A	N/A
TOTAL	7,152	1,170	2,275	0	7	0	613	59	4,498	17	3,774	219

BAX: Three-month Canadian Bankers' Acceptance Futures

CGB: Ten-year Government of Canada Bond Futures

OGB : 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	1,798,522	196,628	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	380	174	23,645	2	9,898	481	774	357	1,454	104	739	0
SXB	1,320	1,220	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	1,115	210	10,157	3	13,662	101	2,524	1,980	452	0	85	0
TOTAL	1,801,337	198,232	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	15,135	3,557	57,974	1,691	27,897	4,813	38,892	2,027	38,221	1,285	47,749	4,251
XIU	174,090	38,988	317,637	42,166	176,498	32,970	120,502	22,331	130,508	30,497	237,325	18,450
XGD	46,030	11,884	144,695	9,759	111,502	8,220	54,561	5,773	18,199	3,752	N/A	N/A
XFN	36,473	8,530	130,730	28,809	99,079	14,054	73,006	8,468	101,914	5,618	N/A	N/A
XIT	5,686	939	10,018	1,736	7,942	1,890	11,800	1,627	9,721	1,535	N/A	N/A
XEG	100,525	28,539	234,611	19,263	227,268	29,687	37,783	8,213	10,917	6,380	N/A	N/A
XMA	35,467	23,657	11,012	1,700								
TOTAL	413,406	116,094	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	5,688,772	1,421,717	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 Term Options	452,136	175,755	787,009	335,062	641,910	267,027	709,408	240,522	301,379	131,443	165,802	66,119
TOTAL	6,140,908	1,597,472	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	127	250	127
January	22	21	22	21
February	20	20	20	20
March	22	23	22	23
April	20	19	20	19
May	22	22	22	22
June	21	22	21	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 June 2007	Daily Ave. Volume June 2006	% variation	Daily Ave. Volume May. 2006	% variation	Daily Ave. Volume YTD 2007	Daily Ave. Volume YTD 2006	% variation	Daily Ave. Volume 2006	% variation
BAX	65,947	73,567	-10.4%	72,676	-9.3%	72,613	67,231	8.0%	66,809	8.7%
OBX	1,758	1,859	-5.4%	2,979	-41.0%	2,985	2,135	39.8%	2,423	23.2%
CGB	31,466	25,124	25.2%	65,905	-52.3%	40,459	28,766	40.6%	30,767	31.5%
CGZ (6)	1	218	-99.7%	27	-97.4%	48	459	-89.5%	340	-85.8%
OGB	56	1	N/A	272	N/A	56	0	N/A	9	N/A
Sub total (*)	99,227	100,769	-1.5%	141,859	-30.1%	116,162	98,591	17.8%	100,350	15.8%
Index Derivatives										
SXF	28,285	23,735	19.2%	7,999	253.6%	14,162	11,219	26.2%	12,210	16.0%
SXA(2)	13	178	-92.5%	1	1371.9%	3	85	-96.5%	94	-96.8%
SXB(2)	63	1	N/A	N/A	N/A	10	1	N/A	0	N/A
SXH(2)	0	0	N/A	N/A	N/A	0	0	N/A	0	N/A
SXY(2)	26	3	842.9%	6	304.1%	9	57	-84.5%	40	-78.3%
SXO (LT term included)	163	349	-53.1%	160	2.1%	119	303	-60.7%	231	-48.4%
Sub total (*)	28,551	24,265	17.7%	8,166	249.6%	14,303	11,664	22.6%	12,576	13.7%
ETF Options										
XIU (LT Included)	1,801	1,637	10.0%	1,755	2.6%	1,371	1,566	-12.5%	1,265	8.3%
XGD/XGL (4) (LT Included)	496	752	-34%	359	38.0%	362	710	-49%	576	-37.1%
XFN (4)	330	481	-31%	253	30.5%	287	359	-20%	521	-44.9%
XIT (4)	31	13	136%	9	246.4%	45	39	14%	40	12.2%
XMA (8)	1,123	N/A	N/A	125	797.7%	279	N/A	N/A	167	67.2%
XEG/XEX (LT included)	967	1,592	-39%	1,236	-21.8%	792	1,022	-23%	935	-15.3%
Sub total	4,747	4,475	6.1%	3,737	27.0%	3,136	3,697	-15.2%	3,504	-10.5%
Equity Derivatives										
Equity Options	42,137	37,908	11.2%	52,161	-19.2%	44,793	43,520	2.9%	42,350	5.8%
LongTerm Options	1,772	2,099	-15.6%	2,646	-33.0%	3,560	3,471	2.6%	3,135	13.5%
Sub total	43,909	40,007	9.8%	54,807	-19.9%	48,354	46,991	2.9%	45,485	6.3%
Sub total Equity Opt.+ ETF (*)	48,656	44,482	9.4%	58,544	-16.9%	51,490	50,688	1.6%	48,990	5.1%
Currency Options										
USX (7)	108	141	-24%	178	-39%	119	172	-30.4%	125	-4%
TOTAL (*)	176,542	169,657	4.1%	208,747	-15.4%	182,074	161,115	13.0%	161,517	12.7%

2 - Listed on April 29, 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

* These numbers are 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 -

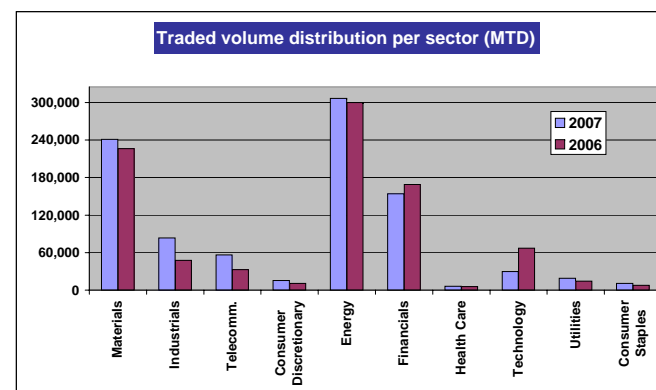
Futures/Bond/Index/Units			Volume			Value			Transactions			Open Interest
			Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total	30-Jun-07
BAX	BAX Options	OBX	23,269	13,650	36,919	3,393,712	5,092,500	8,486,212	112	85	197	98,406
CGB	CGB Options	OGB		1,170	1,170		168,350	168,350		5	5	1,170
S+P/CDA 60 Index	S+P/CDA 60 Index	SXO	900	2,530	3,430	1,813,285	3,302,295	5,115,580	98	107	205	3,557
Units S&P/TSE 60 fund	i60 Units *	XIU	9,278	28,533	37,811	3,598,970	3,887,975	7,486,945	413	551	964	38,988
	Energy *	XEG/XEX	13,912	6,390	20,302	18,184,670	2,062,545	20,247,215	701	352	1,053	28,539
	Financial Services	XFN	1,347	5,588	6,935	188,010	532,860	720,870	100	133	233	8,530
	Gold *	XGD/XGL	5,429	4,987	10,416	1,752,515	2,237,240	3,989,755	560	386	946	11,884
	IT	XIT	565	83	648	36,315	4,325	40,640	20	2	22	939
	Materials	XMA	22,113	1,469	23,582	2,959,360	105,495	3,064,855	133	56	189	23,657
USD/CAD	Currency Options	USX	1,296	965	2,261	102,100	404,673	506,773	52	63	115	2,468
Sub Total			78,109	65,365	143,474	32,028,937	17,798,258	49,827,195	2,189	1,740	3,929	218,138
Grand Total			719,006	346,556	1,065,562	171,751,466	65,730,887	237,482,353	41,822	16,996	58,818	1,815,610

NOTE *: Leaps included

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

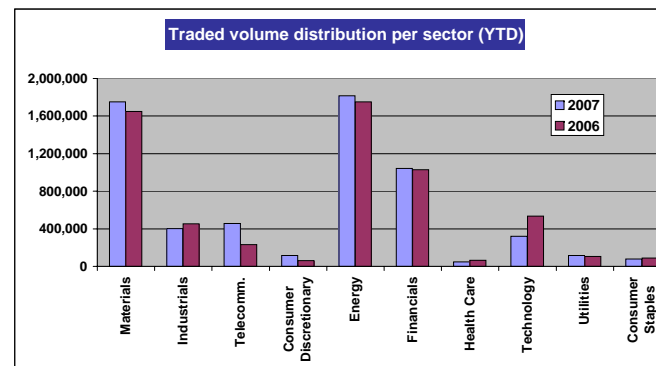
MTD

Sectors	Volume June 2007	% du volume transigé:	Volume June 2006	variation of volume traded: 2007-2006	Volume May 2007	variation of volume traded: June- May (2007)
Materials	241,197	26.2%	226,077	6.7%	343,897	-29.9%
Industrials	83,331	9.04%	47,646	74.90%	55,150	51.10%
Telecommunications	56,439	6.12%	32,643	72.90%	123,084	-54.15%
Consumer Discretionary	15,500	1.68%	10,636	45.73%	24,986	-37.97%
Energy	306,441	33.23%	299,880	2.19%	365,630	-16.19%
Financials	153,925	16.69%	168,918	-8.88%	224,728	-31.51%
Health Care	5,980	0.65%	5,540	7.94%	7,023	-14.85%
Technology	29,687	3.22%	66,817	-55.57%	41,881	-29.12%
Utilities	18,929	2.05%	14,097	34.28%	9,780	93.55%
Consumer Staples	10,659	1.16%	7,891	35.08%	9,592	11.12%
Total	922,088	100.00%	880,145	4.8%	1,205,751	-23.5%



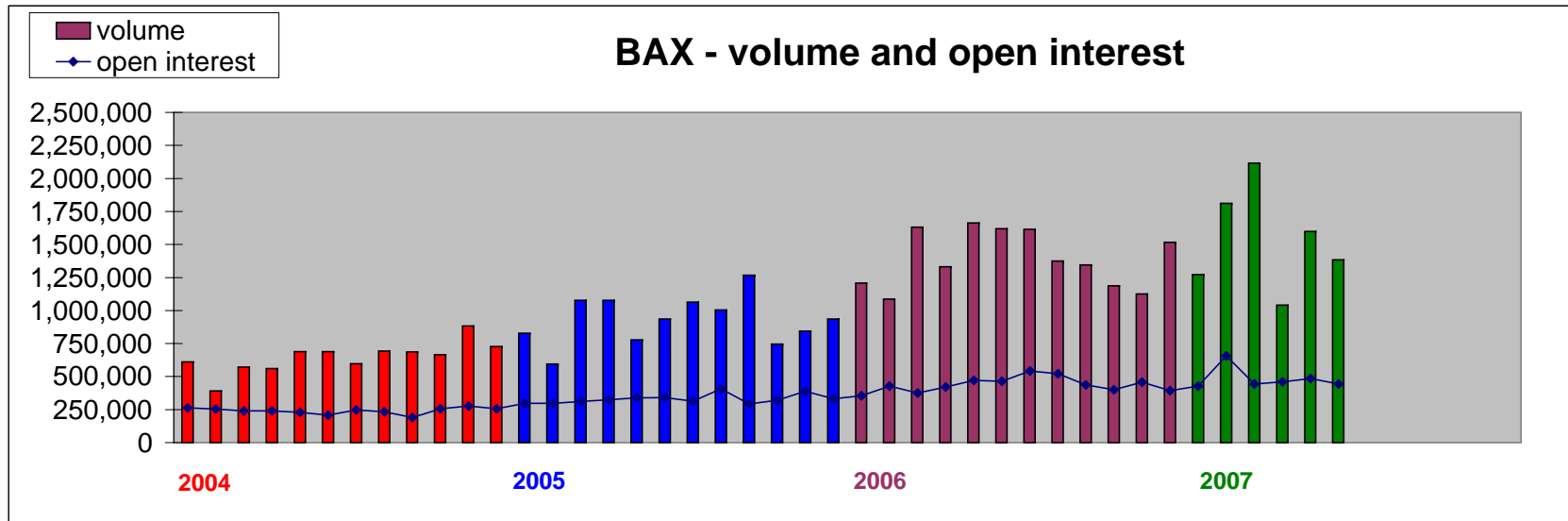
YTD

Sectors	Volume YTD 2007	Trade Volume (%)	Volume YTD 2006	Change Volume YTD 2007/ YTD 2006
Materials	1,751,738	28.5%	1,648,663	6.3%
Industrials	400,914	6.5%	452,575	-11.4%
Telecommunications	454,939	7.4%	230,118	97.7%
Consumer Discretionary	116,556	1.9%	60,951	91.2%
Energy	1,815,683	29.6%	1,751,012	3.7%
Financials	1,041,202	17.0%	1,029,050	1.2%
Health Care	47,603	0.8%	64,975	-26.7%
Technology	318,990	5.2%	534,527	-40.3%
Utilities	114,904	1.9%	106,591	7.8%
Consumer Staples	78,379	1.3%	89,336	-12.3%
Total	6,140,908	100.00%	5,967,798	2.9%

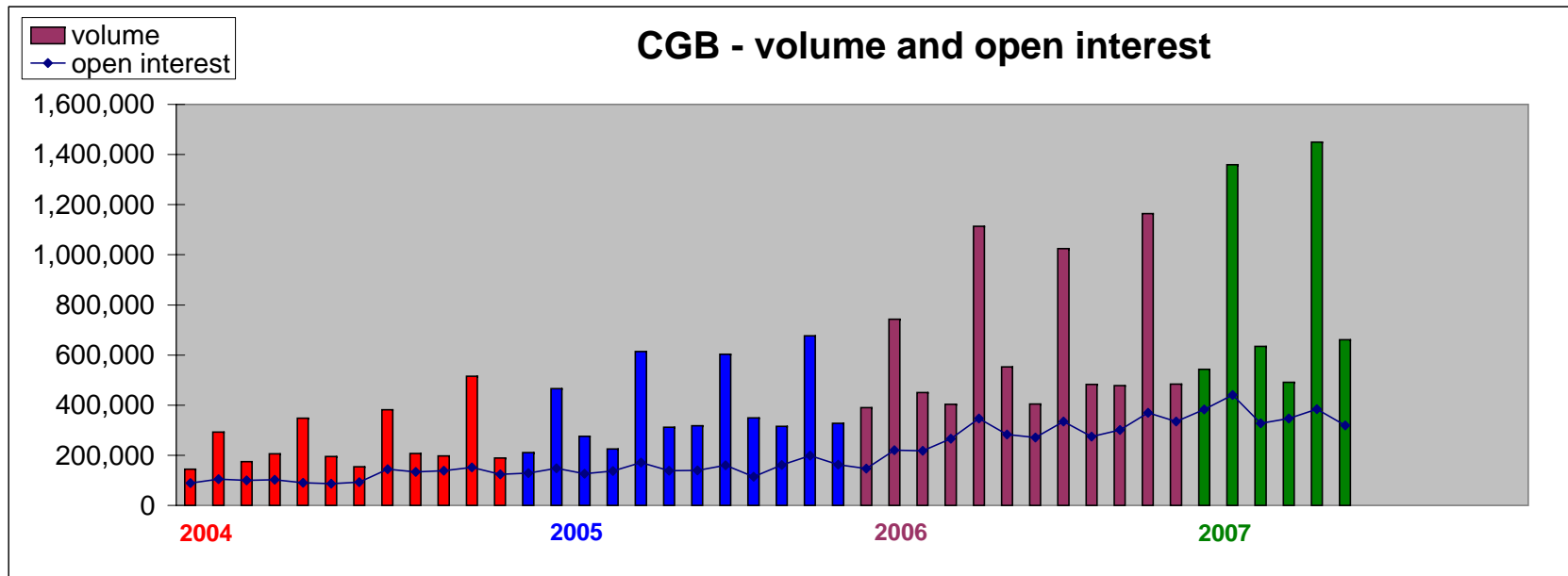


* Sector breakdowns are based on the S&P/TSX Indices

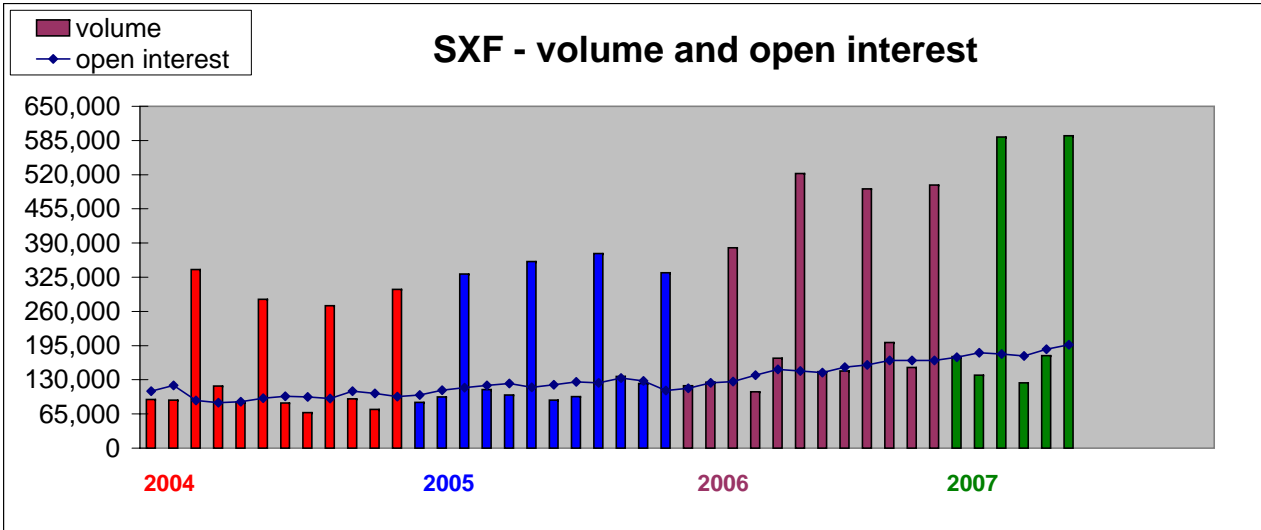
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

