



Montréal
Exchange

Statistics

December 2006

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 Dec. 2006	Volume Dec. 2005	% variation	Volume Nov. 2006	% variation	Volume YTD 2006	Volume YTD 2005	% variation	Open Interest Dec. 2006	Open Interest Dec 2005	% variation	Open Interest Nov. 2006	% variation
BAX	1,515,991	936,352	61.9%	1,125,947	34.6%	16,702,302	11,157,298	49.7%	393,078	331,916	18.4%	457,979	-14.2%
OBX	56,339	19,125	194.6%	24,785	127.3%	605,806	377,370	60.5%	78,861	44,375	77.7%	130,262	-39.5%
CGB	483,867	327,159	47.9%	1,164,400	-58.4%	7,691,797	4,692,287	63.9%	335,215	162,620	106.1%	370,039	-9.4%
CGZ	1,871	11,733	-84.1%	4,296	-56.4%	85,301	132,637	-35.7%	1,905	3,884	-51.0%	2,163	-11.9%
OGB	0	0	N/A	450	-100.0%	2,275	0	N/A	0	N/A	N/A	50	-100.0%
Sous-total	2,058,068	1,294,369	59.0%	2,319,878	-11.3%	25,087,481	16,359,592	53.4%	809,059	542,795	49.1%	960,493	-15.8%
Index Derivatives													
SXF	500,314	333,219	50.1%	153,647	225.6%	3,064,695	2,234,406	37.2%	166,635	109,823	51.7%	166,700	0.0%
SXA	46	877	-94.8%	2,569	-98.2%	23,645	9,898	138.9%	2	481	-99.6%	323	-99.4%
SXB	0	125	-100.0%	22	N/A	140	266	-47.4%	0	0	#DIV/0!	20	-100.0%
SXH	0	0	N/A	0	N/A	22	172	-87.2%	0	0	N/A	2	-100.0%
SXY	49	1,025	-95.2%	1,071	-95.4%	10,157	13,662	-25.7%	3	101	N/A	2	50.0%
SXO (Long Terme inclus)	1,053	2,802	-62.4%	2,288	-54.0%	57,974	27,897	107.8%	1,691	4,813	-64.9%	7,490	-77.4%
Sous-total	501,462	338,048	48.3%	159,597	214.2%	3,156,633	2,286,301	38.1%	168,331	115,218	46.1%	174,537	-3.6%
ETF Options													
XIU (LT inclus)	30,064	14,610	105.8%	11,334	165.3%	317,637	176,498	80.0%	42,166	32,970	27.9%	37,700	11.8%
XGD/XGL (LT inclus)	7,249	10,046	-27.8%	8,284	-12.5%	144,695	111,502	29.8%	9,759	8,220	18.7%	12,053	-19.0%
XFN	10,723	10,072	6.5%	11,992	-10.6%	130,730	99,079	31.9%	28,809	14,054	105.0%	29,485	-2.3%
XIT	938	1,614	-41.9%	641	46.3%	10,018	7,942	26.1%	1,736	1,890	-8.1%	2,569	-32.4%
XMA (7)	1,132	N/A	N/A	4,053	-72.1%	11,012	N/A	N/A	1,700	N/A	N/A	4,340	-60.8%
XEX/XEG/XGE (LT inclus)	12,684	19,307	-34.3%	28,181	-55.0%	234,611	227,268	3.2%	19,263	29,687	-35.1%	32,783	-41.2%
Sous-total	62,790	55,649	12.8%	64,485	-2.6%	848,703	622,289	36.4%	103,433	86,821	19.1%	118,930	-13.0%
Equity Derivatives													
Options sur Actions	745,373	714,876	4.3%	1,025,809	-27.3%	10,629,749	8,768,028	21.2%	1,144,910	992,293	15.4%	1,197,548	-4.4%
Options à Long Terme	101,911	48,903	108.4%	123,561	-17.5%	787,009	641,910	22.6%	335,062	267,027	25.5%	275,015	21.8%
Sous-total	847,284	763,779	10.9%	1,149,370	-26.3%	11,416,758	9,409,938	21.3%	1,479,972	1,259,320	17.5%	1,472,563	0.5%
Currency Options													
USX	2,305	3,125	0	1,160	98.7%	31,262	7,264	330.4%	2,838	2,691	5.5%	2,594	9.4%
TOTAL	3,471,909	2,454,970	41.4%	3,694,490	-6.0%	40,540,837	28,685,391	41.3%	2,563,633	2,006,845	27.7%	2,729,117	-6.1%

BAX: Three-month Canadian Bankers' Acceptance Futures
CGZ: 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	2006 YTD		2005		2004		2003		2002		2001	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
BAX	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	4,234,236	156,352
CGB	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	1,835,229	59,642
CGZ	85,301	1,905	132,637	3,884	218,069	4,292	N/A	N/A	N/A	N/A	N/A	N/A
OGB	2,275	0										
TOTAL	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	6,069,465	215,994
Futures Options												
OBX	605,806	78,861	377,370	44,375	265,937	31,371	341,245	31,572	57,950	17,050	89,339	3,602
TOTAL	605,806	78,861	377,370	44,375	265,937	31,371	341,245	31,572	57,950	17,050	89,351	3,602
Bond Options												
OBA	2,275	0	7	0	613	59	3,754	17	N/A	N/A	N/A	N/A
TOTAL	2,275	0	7	0	613	59	4,498	17	3,774	219	20,369	601

BAX: Three-month Canadian Bankers' Acceptance Futures

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

CGB: Ten-year Government of Canada Bond Futures

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

Historical Index Derivative Statistics

Futures Contracts	2006 YTD		2005		2004		2003		2002		2001	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
SXF	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	1,174,328	53,541
SXA	23,645	2	9,898	481	774	357	1,454	104	739	0	N/A	N/A
SXB	140	0	266	0	186	0	110	0	187	0	N/A	N/A
SXH	22	0	172	0	726	0	6,890	500	7,071	1,375	N/A	N/A
SXY	10,157	3	13,662	101	2,524	1,980	452	0	85	0	N/A	N/A
TOTAL	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	1,174,328	53,541
Options on Index Derivatives												
SXO	57,974	1,691	27,897	4,813	38,892	2,027	38,221	1,285	47,749	4,251	35,585	4,609
XIU	317,637	42,166	176,498	32,970	120,502	22,331	130,508	30,497	237,325	18,450	127,731	8,408
XGD	144,695	9,759	111,502	8,220	54,561	5,773	18,199	3,752	N/A	N/A	N/A	N/A
XFN	130,730	28,809	99,079	14,054	73,006	8,468	101,914	5,618	N/A	N/A	N/A	N/A
XIT	10,018	1,736	7,942	1,890	11,800	1,627	9,721	1,535	N/A	N/A	N/A	N/A
XEG	234,611	19,263	227,268	29,687	37,783	8,213	10,917	6,380	N/A	N/A	N/A	N/A
XMA	11,012	1,700										
TOTAL	906,677	105,124	650,186	91,634	336,544	48,439	309,480	49,067	285,074	22,701	163,316	13,017

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	2006 YTD		2005		2004		2003		2002		2001	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
Equity Options	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	5,099,894	516,008
Long TermOptions	787,009	335,062	641,910	267,027	709,408	240,522	301,379	131,443	165,802	66,119	103,249	46,034
TOTAL	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	5,203,143	562,042

MONTREAL EXCHANGE INC. - averages

Trading Days	December		Index and Equity Derivatives / ETF Options		Sect. iUnits		USX	
	2006	2005	2006	2005	2006	2005	2006	2005
	Total	250	250	251	251	251	250	251
January	21	20	21	20	21	20	21	
February	20	20	20	20	20	20	20	
March	23	22	23	22	23	22	23	
April	19	21	19	21	19	21	19	
May	22	21	22	21	22	21	22	
June	22	22	22	22	22	22	22	
July	20	20	20	20	20	20	20	
August	22	22	22	22	22	22	22	
September	20	21	20	21	20	21	20	5
October	21	20	21	20	21	20	21	20
November	21	21	22	22	22	21	22	22
December	19	20	19	20	19	20	19	20

Interest Rate Derivatives	Ave. Daily volume Dec. 2006	Daily Ave. Volume Dec. 2005	% variation	Daily Ave. Volume Nov. 2006	% variation	Daily Ave. Volume YTD 2006	Daily Ave. Volume YTD 2005	% variation	Daily Ave. Volume 2005	% variation
BAX	79,789	46,819	70.4%	53,618	48.8%	66,809	44,629	49.7%	44,629	49.7%
OBX	2,965	956	210.1%	1,180	151.3%	2,423	1,509	60.5%	1,509	60.6%
CGB	25,467	16,358	55.7%	55,448	-54.1%	30,767	18,769	63.9%	18,769	63.9%
CGZ (6)	98	587	-83.2%	205	-52.0%	340	531	-35.9%	531	-36.0%
OGB	0	N/A	N/A	21	-100.0%	9	N/A	N/A	N/A	N/A
Sous-total (*)	98,003	64,719	51.4%	110,470	-11.3%	100,350	65,438	53.4%	65,438	53.4%
Index Derivatives										
SXF	26,332	16,661	58.0%	6,984	277.0%	12,210	8,902	37.2%	8,902	37.2%
SXA(2)	2	44	-94.5%	118	-97.9%	94	39	138.9%	39	141.5%
SXB(2)	0	6	-100.0%	1	N/A	0	1	-91.7%	1	-91.2%
SXH(2)	0	0	N/A	0	N/A	0	1	-87.2%	1	-91.2%
SXY(2)	3	51	-95.0%	49	-94.7%	40	54	-25.7%	54	-25.1%
SXO (Long Terme inclus)	55	140	-60.4%	104	-46.7%	231	111	107.8%	111	108.1%
Sous-total (*)	26,393	16,902	56.1%	7,254	263.8%	12,576	9,109	38.1%	9,108	38.1%
ETF Options										
XIU (Long Terme inclus)	1,582	731	116.6%	515	207.2%	1,265	703	80.0%	703	80.0%
XGD/XGL (4)	382	502	-24%	377	1.2%	576	444	30%	444	29.8%
XFN (4)	564	504	12%	545	3.6%	521	395	32%	395	31.9%
XIT (4)	49	81	-39%	29	70.2%	40	32	26%	32	24.0%
XMA (8)	60	N/A	N/A	184	-67.6%	44	N/A	N/A	N/A	N/A
XEG (4)	668	965	-31%	1,281	-47.9%	935	905	3%	905	3.3%
Sous-total (*)	3,305	2,782	18.8%	2,931	12.8%	3,381	2,479	36.4%	2,479	36.4%
Equity Derivatives										
Options sur actions	39,230	35,744	9.8%	46,628	-15.9%	42,350	34,932	21.2%	34,932	21.2%
Options à Long Terme	5,364	2,445	119.4%	5,616	-4.5%	3,135	2,557	22.6%	2,557	22.6%
Sous-total (*)	44,594	38,189	16.8%	52,244	-14.6%	45,485	37,490	21.3%	37,489	21.3%
Currency Options										
USX (7)	121	156	0	53	1	125	108	14.9%	108	15.3%
TOTAL (*)	182,732	122,750	48.9%	167,931	8.8%	161,517	114,284	41.3%	114,284	41.3%

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 -

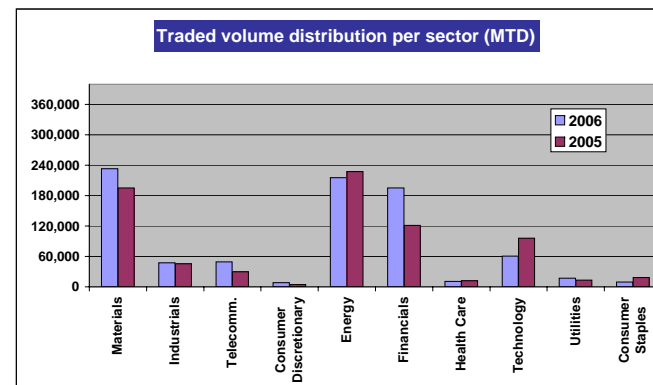
Futures/Bond/Index/R/Units			Volume			Value			Transactions			Open Interest
			Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total	31-Dec-06
BAX	BAX Options	OBX	14,899	41,440	56,339	2,108,587	6,836,262	8,944,850	63	157	220	78,861
CGB	CGB Options	OGB	0	0	0	0	0	0	0	0	0	0
S+P/CDA 60 Index	S+P/CDA 60 Index	SXO	516	537	1,053	677,865	529,145	1,207,010	50	58	108	1,691
Units S&P/TSE 60 fund	i60 Units *	XIU	11,539	18,525	30,064	6,775,530	2,763,522	9,539,052	395	371	766	42,166
	Energy *	XEG/XEX	10,933	17,248	28,181	2,877,335	2,928,352	5,805,687	545	417	962	32,783
	Financial Services	XFN	2,190	8,533	10,723	468,021	606,405	1,074,426	90	107	197	28,809
	Gold *	XGD/XGL	4,765	2,484	7,249	3,667,455	719,895	4,387,350	599	216	815	9,759
	IT	XIT	440	498	938	23,950	22,825	46,775	21	16	37	1,736
	Materials	XMA	508	624	1,132	109,015	83,655	192,670	45	45	90	1,700
USD/CAD	Currency Options	USX	1,132	1,173	2,305	144,190	238,133	382,323	75	82	157	2,838
Sub Total			46,922	91,062	137,984	16,851,948	14,728,194	31,580,143	1,883	1,469	3,352	200,343
Grand Total			663,824	321,444	985,268	183,230,158	66,576,560	249,806,719	39,158	14,548	53,706	1,680,315

NOTE **: Leaps included

Montréal Exchange Inc. - Canadian Equity Options Market

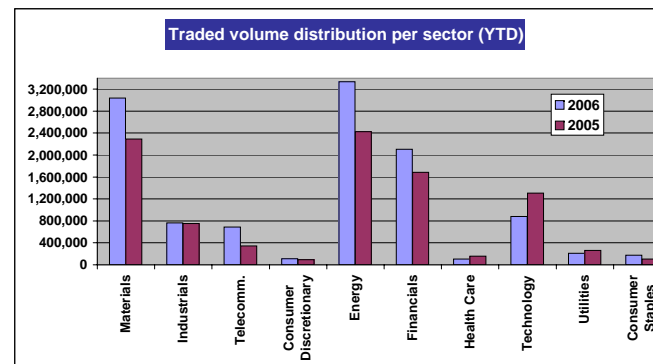
Trading Volume by Sector (*) MTD

Sectors	Volume Dec 2006	% du volume transigé:	Volume Dec. 2005	variation du volume transigé: 2006-2005	Volume Nov 2006	variation du volume transigé: Nov. - Oct (2006)
Materials	233,407	27.5%	195,165	19.6%	287,985	-18.95%
Industrials	47,389	5.59%	45,707	3.68%	49,800	-4.84%
Telecommunications	49,434	5.83%	29,801	65.88%	105,234	-53.02%
Consumer Discretionary	8,128	0.96%	4,659	74.46%	14,256	-42.99%
Energy	215,673	25.45%	227,241	-5.09%	297,988	-27.62%
Financials	195,060	23.02%	121,212	60.92%	275,330	-29.15%
Health Care	10,992	1.30%	12,215	-10.01%	8,470	29.78%
Technology	60,619	7.15%	96,328	-37.07%	74,005	-18.09%
Utilities	17,243	2.04%	12,972	32.92%	24,186	-28.71%
Consumer Staples	9,339	1.10%	18,479	-49.46%	12,116	-22.92%
Total	847,284	100.00%	763,779		1,149,370	-26.3%



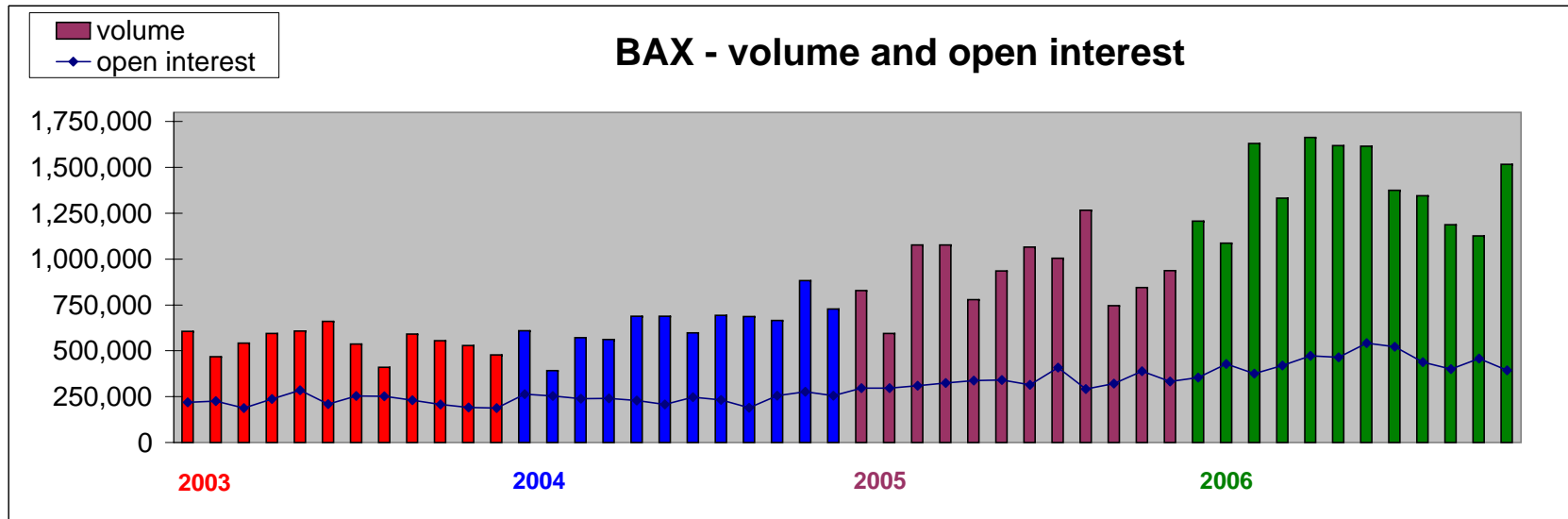
YTD

Sectors	Volume YTD 2006	Trade Volume (%)	Volume YTD 2005	Change Volume YTD 2006/ YTD 2005
Materials	3,036,646	26.6%	2,290,956	32.5%
Industrials	764,934	6.7%	754,545	1.4%
Telecommunications	690,647	6.0%	342,071	101.9%
Consumer Discretionary	111,044	1.0%	90,871	22.2%
Energy	3,333,161	29.2%	2,423,321	37.5%
Financials	2,107,264	18.5%	1,683,201	25.2%
Health Care	105,878	0.9%	154,633	-31.5%
Technology	879,235	7.7%	1,306,146	-32.7%
Utilities	211,939	1.9%	259,939	-18.5%
Consumer Staples	175,652	1.5%	104,255	68.5%
Total	11,416,758	100.00%	9,409,938	21.3%

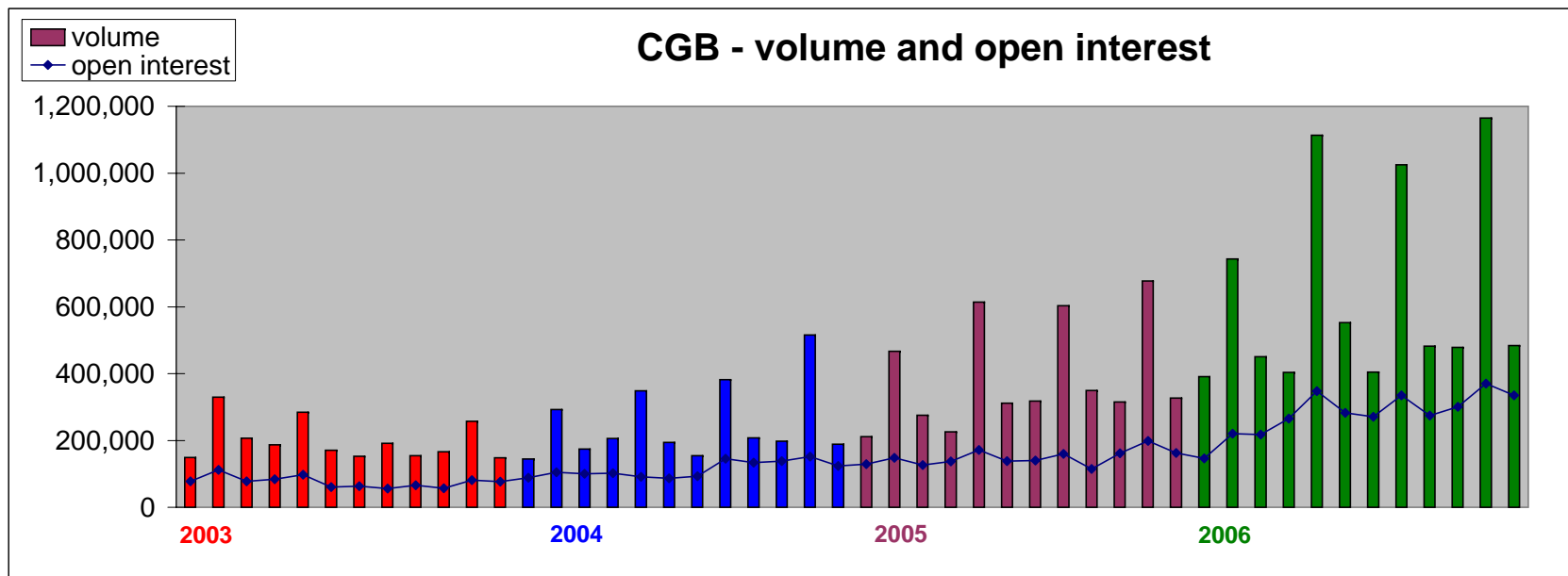


* Sector breakdowns are based on the S&P/TSX Indices

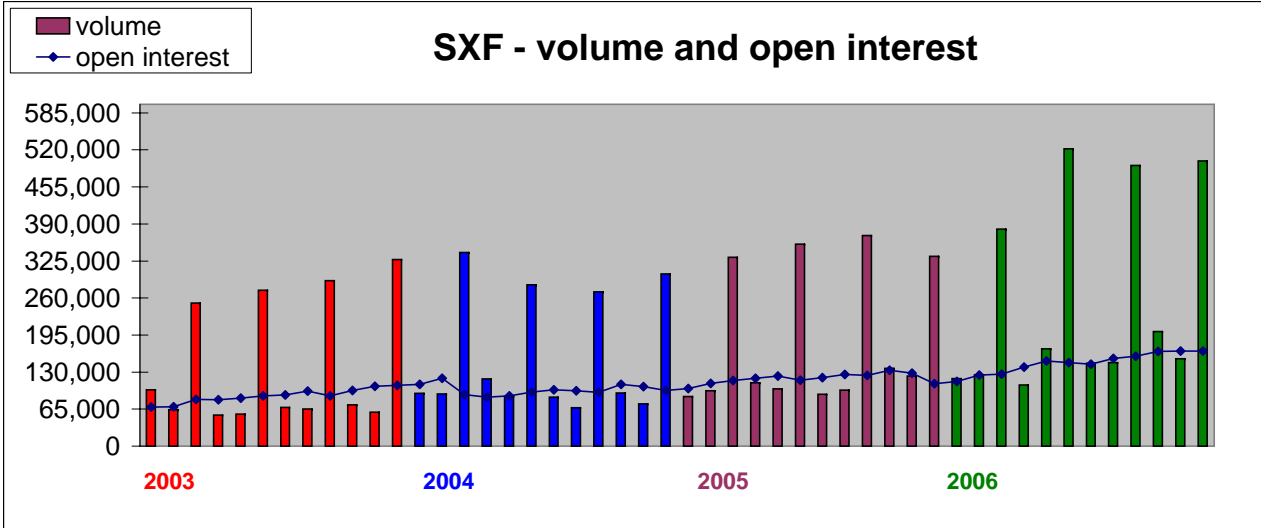
BAX Three-Month Canadian Bankers' Acceptance Futures



CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options

