

MONTRÉAL EXCHANGE

Statistics



Apr 2007

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME					YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST					TRANSACTIONS	
	Apr 2007	Apr 2006	% CHG	Mar 2007	% CHG	2007	2006	% CHG	Total 2006	Apr 2007	Apr 2006	% CHG	Mar 2007	% CHG	Apr 2007	YTD 2007
Short-Term Interest Rate Futures																
BAX	1,039,710	1,331,920	-21.9%	2,114,892	-50.8%	6,238,149	5,256,507	18.7%	16,702,302	459,429	420,578	9.2%	442,693	3.8%	0	0
CRA	0	0		0		0	0		0	0	0	0	0		0	0
Total	1,039,710	1,331,920	-21.9%	2,114,892	-50.8%	6,238,149	5,256,507	18.7%	16,702,302	459,429	420,578	9.2%	442,693	3.8%	0	0
Short-Term Interest Rate Options - OBX	71,921	43,550	65.1%	52,446	37.1%	276,611	144,667	91.2%	605,806	105,741	68,725	53.9%	72,796	45.3%	0	0
Bond Futures																
CGZ	147	9,293	-98.4%	1,105	-86.7%	5,535	35,419	-84.4%	85,301	140	8,337	-98.3%	170	-17.6%	0	0
CGF	0	0		0		0	0		0	0	0	0	0		0	0
CGB	490,876	403,209	21.7%	633,968	-22.6%	3,027,547	1,987,293	52.3%	7,691,797	346,691	265,779	30.4%	327,666	5.8%	0	0
LGB	0	0		0		0	0		0	0	0	0	0		0	0
Total	491,023	412,502	19.0%	635,073	-22.7%	3,033,082	2,022,712	50.0%	7,777,098	346,831	274,116	26.5%	327,836	5.8%	0	0
Bond Options - OGB	0	0		0		0	0		2,275	0	0		0		0	0
Index Futures																
SXF	124,217	107,023	16.1%	591,528	-79.0%	1,028,553	731,722	40.6%	3,064,695	175,209	138,952	26.1%	173,884	0.8%	0	0
SXM	0	0		0		0	0		0	0	0	0	0		0	0
SEG	0	0		0		0	0		0	0	0	0	0		0	0
SDV	0	0		0		0	0		0	0	0	0	0		0	0
SMJ	0	0		0		0	0		0	0	0	0	0		0	0
SCF	0	0		0		0	0		0	0	0	0	0		0	0
SXA	13	842	-98.5%	9	44.4%	79	5,408	-98.5%	23,645	6	792	-99.2%	2	200.0%	0	0
SXB	0	32	-100.0%	0		0	52	-100.0%	140	0	32	-100.0%	0		0	0
SXH	0	0		0		0	0		22	0	0	0	0		0	0
SXY	170	539	-68.5%	50	240.0%	435	6,658	-93.5%	10,157	50	572	-91.3%	30	66.7%	0	0
SXK	0	0		0		0	0		0	0	0	0	0		0	0
SXU	0	0		0		0	0		0	0	0	0	0		0	0
Total	124,400	108,436	14.7%	591,587	-79.0%	1,029,067	743,840	38.3%	3,098,659	175,265	140,348	24.9%	173,916	0.8%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0	0	0	0		0	0
SXO	2,110	4,624	-54.4%	2,883	-26.8%	8,187	20,773	-60.6%	57,974	2,208	8,990	-75.4%	2,126	3.9%	0	0
SXV	0	0		0		0	0		0	0	0	0	0		0	0
Total	2,110	4,624	-54.4%	2,883	-26.8%	8,187	20,773	-60.6%	57,974	2,208	8,990	-75.4%	2,126	3.9%	0	0
Other Options	74,955	71,880	4.3%	101,077	-25.8%	176,032	302,465	-41.8%	467,803	435,282	371,280	17.2%	414,629	5.0%	0	0
ETF Futures	0	0		0		0	0		0	0	0		0		0	0
ETF Options	55,524	62,813	-11.6%	64,765	-14.3%	216,363	263,803	-18.0%	849,061	102,081	100,517	1.6%	92,500	10.4%	0	0
Share Futures	0	0		0		0	0		0	0	0		0		0	0
Equity Options	960,543	882,507	8.8%	882,184	8.9%	3,656,368	3,665,413	-0.2%	10,629,333	1,020,358	845,522	20.7%	975,483	4.6%	0	0
Currency Options - USX	3,290	2,132	54.3%	1,839	78.9%	8,996	16,379	-45.1%	31,262	3,719	4,520	-17.7%	3,422	8.7%	0	0
Total Futures	1,655,133	1,852,858	-10.7%	3,341,552	-50.5%	10,300,298	8,023,059	28.4%	27,578,059	981,525	835,042	17.5%	944,445	3.9%	0	0
Total Options	1,168,343	1,067,506	9.4%	1,105,194	5.7%	4,342,557	4,413,500	-1.6%	12,643,514	1,669,389	1,399,554	19.3%	1,560,956	6.9%	0	0
GRAND TOTAL	2,823,476	2,920,364	-3.3%	4,446,746	-36.5%	14,642,855	12,436,559	17.7%	40,221,573	2,650,914	2,234,596	18.6%	2,505,401	5.8%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Apr 2007	Apr 2006	% CHG	Mar 2007	% CHG	2007	2006	% CHG	Total 2006
Short-Term Interest Rate Futures									
BAX	51,986	70,101	-25.8%	96,131	-45.9%	74,128	63,206	17.3%	200,607
CRA	0	0		0		0	0		0
Total	51,986	70,101	-25.8%	96,131	-45.9%	74,128	63,206	17.3%	200,607
Short-Term Interest Rate Options - OBX									
	3,596	2,292	56.9%	2,384	50.8%	3,272	1,766	85.3%	7,332
Bond Futures									
CGZ	7	489	-98.6%	50	-86.0%	65	440	-85.2%	1,026
CGF	0	0		0		0	0		0
CGB	24,544	21,222	15.7%	28,817	-14.8%	36,506	24,139	51.2%	91,728
LGB	0	0		0		0	0		0
Total	24,551	21,711	13.1%	28,867	-15.0%	36,571	24,579	48.8%	92,754
Bond Options - OGB									
	0	0		0		0	0		27
Index Futures									
SXF	6,211	5,633	10.3%	26,888	-76.9%	11,987	8,525	40.6%	36,769
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	1	44	-97.7%	0		1	64	-98.4%	279
SXB	0	2	-100.0%	0		0	1	-100.0%	2
SXH	0	0		0		0	0		0
SXY	8	28	-71.4%	2	300.0%	5	78	-93.6%	119
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	6,220	5,707	9.0%	26,890	-76.9%	11,993	8,668	38.4%	37,169
Index Options									
SXJ	0	0		0		0	0		0
SXO	106	243	-56.4%	131	-19.1%	97	252	-61.5%	688
SXV	0	0		0		0	0		0
Total	106	243	-56.4%	131	-19.1%	97	252	-61.5%	688
Other Options									
	3,748	0		4,594	-18.4%	2,086	0		0
ETF Futures									
	0	0		0		0	0		0
ETF Options									
	2,777	3,306	-16.0%	2,944	-5.7%	2,582	3,185	-18.9%	10,261
Share Futures									
	0	0		0		0	0		0
Equity Options									
	48,027	46,448	3.4%	40,099	19.8%	22,032	44,337	-50.3%	73,580
Currency Options - USX									
	164	112	46.4%	84	95.2%	108	196	-44.9%	373
Total Futures									
	82,757	97,519	-15.1%	151,888	-45.5%	122,692	96,453	27.2%	330,530
Total Options									
	58,418	52,401	11.5%	50,236	16.3%	30,177	49,736	-39.3%	92,261
GRAND TOTAL	141,175	149,920	-5.8%	202,124	-30.2%	152,869	146,189	4.6%	422,791

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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