

MONTRÉAL EXCHANGE

Statistics



Nov 2007

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME				YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST				TRANSACTIONS			
	Nov 2007	Nov 2006	% CHG	Oct 2007	% CHG	2007	2006	% CHG	Total 2006	Nov 2007	Nov 2006	% CHG	Oct 2007	% CHG	Nov 2007	YTD 2007
Short-Term Interest Rate Futures																
BAX	1,068,232	1,125,947	-5.1%	777,018	37.5%	14,348,620	15,186,311	-5.5%	16,702,302	435,890	457,979	-4.8%	333,754	30.6%	0	0
CRA	0	0		0		0	0		0	0	0	0	0		0	0
Total	1,068,232	1,125,947	-5.1%	777,018	37.5%	14,348,620	15,186,311	-5.5%	16,702,302	435,890	457,979	-4.8%	333,754	30.6%	0	0
Short-Term Interest Rate Options - OBX	55,588	24,785	124.3%	66,150	-16.0%	705,661	549,467	28.4%	605,806	125,690	130,262	-3.5%	117,268	7.2%	0	0
Bond Futures																
CGZ	0	4,296	-100.0%	0		6,363	83,430	-92.4%	85,301	0	2,163	-100.0%	0		0	0
CGF	0	0		0		0	0		0	0	0	0	0		0	0
CGB	1,009,305	1,164,400	-13.3%	519,078	94.4%	8,876,921	7,207,930	23.2%	7,691,797	241,387	370,039	-34.8%	257,072	-6.1%	0	0
LGB	313	0		0		313	0		0	198	0	0	0		0	0
Total	1,009,618	1,168,696	-13.6%	519,078	94.5%	8,883,597	7,291,360	21.8%	7,777,098	241,585	372,202	-35.1%	257,072	-6.0%	0	0
Bond Options - OGB	2,351	450	422.4%	1,819	29.2%	13,322	2,275	485.6%	2,275	2,251	50	4402.0%	1,719	30.9%	0	0
Index Futures																
SXF	282,875	153,647	84.1%	235,597	20.1%	3,363,166	2,564,381	31.1%	3,064,695	178,862	166,700	7.3%	168,028	6.4%	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	1,701	2,569	-33.8%	1,426	19.3%	7,084	23,599	-70.0%	23,645	1,566	323	384.8%	1,365	14.7%	0	0
SXB	1,102	22	4909.1%	500	120.4%	6,372	140	4451.4%	140	1,072	20	5260.0%	970	10.5%	0	0
SXH	0	0		0		0	22	-100.0%	22	0	2	-100.0%	0		0	0
SXY	440	1,071	-58.9%	780	-43.6%	4,765	10,108	-52.9%	10,157	310	2	15400.0%	170	82.4%	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	286,118	157,309	81.9%	238,303	20.1%	3,381,387	2,598,250	30.1%	3,098,659	181,810	167,047	8.8%	170,533	6.6%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0	0	0	0		0	0
SXO	1,575	2,288	-31.2%	1,417	11.2%	25,398	56,921	-55.4%	57,974	3,631	7,490	-51.5%	3,083	17.8%	0	0
SXV	0	0		0		0	0		0	0	0	0	0		0	0
Total	1,575	2,288	-31.2%	1,417	11.2%	25,398	56,921	-55.4%	57,974	3,631	7,490	-51.5%	3,083	17.8%	0	0
Other Options	51,139	0		94,710	-46.0%	512,134	467,803	9.5%	467,803	261,497	0		242,062	8.0%	0	0
ETF Futures	0	0		0		0	0		0	0	0		0		0	0
ETF Options	58,850	64,485	-8.7%	56,147	4.8%	752,753	786,271	-4.3%	849,061	96,084	118,930	-19.2%	94,446	1.7%	0	0
Share Futures	0	0		0		0	0		0	0	0		0		0	0
Equity Options	1,201,418	1,025,809	17.1%	1,209,179	-0.6%	11,012,491	9,883,960	11.4%	10,629,333	1,549,597	1,197,548	29.4%	1,456,037	6.4%	0	0
Currency Options - USX	6,238	1,160	437.8%	5,315	17.4%	31,581	28,957	9.1%	31,262	3,541	2,594	36.5%	3,475	1.9%	0	0
Total Futures	2,363,968	2,451,952	-3.6%	1,534,399	54.1%	26,613,604	25,075,921	6.1%	27,578,059	859,285	997,228	-13.8%	761,359	12.9%	0	0
Total Options	1,377,159	1,118,977	23.1%	1,434,737	-4.0%	13,053,340	11,775,654	10.9%	12,643,514	2,042,291	1,456,874	40.2%	1,918,090	6.5%	0	0
GRAND TOTAL	3,741,127	3,570,929	4.8%	2,969,136	26.0%	39,666,944	36,851,575	7.6%	40,221,573	2,901,576	2,454,102	18.2%	2,679,449	8.3%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Nov 2007	Nov 2006	% CHG	Oct 2007	% CHG	2007	2006	% CHG	Total 2006
Short-Term Interest Rate Futures									
BAX	50,868	53,617	-5.1%	35,319	44.0%	61,667	65,694	-6.1%	72,948
CRA	0	0		0		0	0		0
Total	50,868	53,617	-5.1%	35,319	44.0%	61,667	65,694	-6.1%	72,948
Short-Term Interest Rate Options - OBX									
	2,647	1,180	124.3%	3,007	-12.0%	3,018	2,397	25.9%	2,666
Bond Futures									
CGZ	0	205	-100.0%	0		27	364	-92.6%	373
CGF	0	0		0		0	0		0
CGB	48,062	55,448	-13.3%	23,594	103.7%	38,214	31,040	23.1%	33,356
LGB	313	0		0		28	0		0
Total	48,375	55,653	-13.1%	23,594	105.0%	38,269	31,404	21.9%	33,729
Bond Options - OGB									
	112	21	433.3%	83	34.9%	56	10	460.0%	10
Index Futures									
SXF	12,858	6,984	84.1%	10,709	20.1%	14,497	10,977	32.1%	13,370
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	77	117	-34.2%	65	18.5%	31	101	-69.3%	101
SXB	50	1	4900.0%	23	117.4%	28	1	2700.0%	1
SXH	0	0		0		0	0		0
SXY	20	49	-59.2%	35	-42.9%	20	43	-53.5%	43
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	13,005	7,151	81.9%	10,832	20.1%	14,576	11,122	31.1%	13,515
Index Options									
SXJ	0	0		0		0	0		0
SXO	72	104	-30.8%	64	12.5%	109	245	-55.5%	250
SXV	0	0		0		0	0		0
Total	72	104	-30.8%	64	12.5%	109	245	-55.5%	250
Other Options									
	2,324	0		4,305	-46.0%	2,176	0		0
ETF Futures									
	0	0		0		0	0		0
ETF Options									
	2,674	2,931	-8.8%	2,552	4.8%	3,235	3,431	-5.7%	3,731
Share Futures									
	0	0		0		0	0		0
Equity Options									
	54,610	0		54,963	-0.6%	39,355	26,756	47.1%	26,756
Currency Options - USX									
	284	53	435.8%	242	17.4%	135	124	8.9%	135
Total Futures									
	112,248	116,421	-3.6%	69,745	60.9%	114,512	108,220	5.8%	120,192
Total Options									
	62,723	4,289	1362.4%	65,216	-3.8%	48,084	32,963	45.9%	33,548
GRAND TOTAL	174,971	120,710	45.0%	134,961	29.6%	162,596	141,183	15.2%	153,740

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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