

MONTRÉAL EXCHANGE

Statistics



Jan 2008

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME				YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST				TRANSACTIONS			
	Jan 2008	Jan 2007	% CHG	Dec 2007	% CHG	2008	2007	% CHG	Total 2007	Jan 2008	Jan 2007	% CHG	Dec 2007	% CHG	Jan 2008	YTD 2008
Short-Term Interest Rate Futures																
BAX	1,192,186	1,271,946	-6.3%	889,338	34.1%	1,192,186	1,271,946	-6.3%	15,237,958	503,791	428,032	17.7%	369,956	36.2%	0	0
CRA	0	0		0		0	0		0	0		0		0	0	
Others	5	0		0		5	0		0	0		0		0	0	
Total	1,192,191	1,271,946	-6.3%	889,338	34.1%	1,192,191	1,271,946	-6.3%	15,237,958	503,791	428,032	17.7%	369,956	36.2%	0	0
Short-Term Interest Rate Options - OBX	22,864	111,341	-79.5%	43,330	-47.2%	22,864	111,341	-79.5%	748,991	64,460	107,918	-40.3%	43,646	47.7%	0	0
Bond Futures																
CGZ	0	2,614	-100.0%	0		0	2,614	-100.0%	6,363	0	1,846	-100.0%	0		0	0
CGF	0	0		0		0	0		0	0		0		0	0	
CGB	538,079	543,434	-1.0%	460,833	16.8%	538,079	543,434	-1.0%	9,337,754	237,545	383,107	-38.0%	214,807	10.6%	0	0
LGB	908	0		1,841	-50.7%	908	0		2,154	319	0		403	-20.8%	0	0
Total	538,987	546,048	-1.3%	462,674	16.5%	538,987	546,048	-1.3%	9,346,271	237,864	384,953	-38.2%	215,210	10.5%	0	0
Bond Options - OGB	4,354	0		460	846.5%	4,354	0		13,782	3,658	0		2,251	62.5%	0	0
Index Futures																
SXF	324,748	174,156	86.5%	522,706	-37.9%	324,748	174,156	86.5%	3,885,872	162,284	172,787	-6.1%	149,912	8.3%	0	0
SXM	0	0		0		0	0		0	0		0		0	0	
SEG	0	0		0		0	0		0	0		0		0	0	
SDV	0	0		0		0	0		0	0		0		0	0	
SMJ	0	0		0		0	0		0	0		0		0	0	
SCF	0	0		0		0	0		0	0		0		0	0	
SXA	4,579	20	22795.0%	3,824	19.7%	4,579	20	22795.0%	10,908	1,935	2	96650.0%	1,560	24.0%	0	0
SXB	1,830	0		2,642	-30.7%	1,830	0		9,014	1,100	0		1,270	-13.4%	0	0
SXH	0	0		0		0	0		0	0		0		0	0	
SXY	1,000	135	640.7%	820	22.0%	1,000	135	640.7%	5,585	110	60	83.3%	110	0.0%	0	0
SXK	0	0		0		0	0		0	0		0		0	0	
SXU	0	0		0		0	0		0	0		0		0	0	
Total	332,157	174,311	90.6%	529,992	-37.3%	332,157	174,311	90.6%	3,911,379	165,429	172,849	-4.3%	152,852	8.2%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0		0		0	0	
SXO	2,417	1,666	45.1%	1,086	122.6%	2,417	1,666	45.1%	26,484	2,524	1,905	32.5%	1,716	47.1%	0	0
SXV	0	0		0		0	0		0	0		0		0	0	
Total	2,417	1,666	45.1%	1,086	122.6%	2,417	1,666	45.1%	26,484	2,524	1,905	32.5%	1,716	47.1%	0	0
Other Options	86,441	0		37,855	128.3%	86,441	0		549,989	286,952	0		275,879	4.0%	0	0
ETF Futures	0	0		0		0	0		0	0		0		0	0	
ETF Options	62,462	42,265	47.8%	35,643	75.2%	62,462	42,265	47.8%	788,396	81,049	98,740	-17.9%	61,126	32.6%	0	0
Share Futures	0	0		0		0	0		0	0		0		0	0	
Equity Options	1,314,335	976,484	34.6%	890,911	47.5%	1,314,335	976,484	34.6%	11,903,402	1,123,494	913,458	23.0%	1,470,003	-23.6%	0	0
Currency Options - USX	2,484	1,986	25.1%	3,308	-24.9%	2,484	1,986	25.1%	34,889	2,818	3,330	-15.4%	2,954	-4.6%	0	0
Total Futures	2,063,335	1,992,305	3.6%	1,882,004	9.6%	2,063,335	1,992,305	3.6%	28,495,608	907,084	985,834	-8.0%	738,018	22.9%	0	0
Total Options	1,495,357	1,133,742	31.9%	1,012,593	47.7%	1,495,357	1,133,742	31.9%	14,065,933	1,564,955	1,125,351	39.1%	1,857,575	-15.8%	0	0
GRAND TOTAL	3,558,692	3,126,047	13.8%	2,894,597	22.9%	3,558,692	3,126,047	13.8%	42,561,541	2,472,039	2,111,185	17.1%	2,595,593	-4.8%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Jan 2008	Jan 2007	% CHG	Dec 2007	% CHG	2008	2007	% CHG	Total 2007
Short-Term Interest Rate Futures									
BAX	54,190	57,816	-6.3%	46,807	15.8%	54,190	57,816	-6.3%	725,147
CRA	0	0		0		0	0		0
Others	0	0		0		0	0		0
Total	54,190	57,816	-6.3%	46,807	15.8%	54,190	57,816	-6.3%	725,147
Short-Term Interest Rate Options - OBX	1,039	5,061	-79.5%	2,281	-54.4%	1,039	5,061	-79.5%	35,474
Bond Futures									
CGZ	0	119	-100.0%	0		0	119	-100.0%	298
CGF	0	0		0		0	0		0
CGB	24,458	24,702	-1.0%	24,254	0.8%	24,458	24,702	-1.0%	444,606
LGB	41	0		97	-57.7%	41	0		410
Total	24,499	24,821	-1.3%	24,351	0.6%	24,499	24,821	-1.3%	445,314
Bond Options - OGB	198	0		24	725.0%	198	0		640
Index Futures									
SXF	14,761	7,916	86.5%	27,511	-46.3%	14,761	7,916	86.5%	186,980
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	208	1	20700.0%	201	3.5%	208	1	20700.0%	540
SXB	83	0		139	-40.3%	83	0		450
SXH	0	0		0		0	0		0
SXY	45	6	650.0%	43	4.7%	45	6	650.0%	269
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	15,097	7,923	90.5%	27,894	-45.9%	15,097	7,923	90.5%	188,239
Index Options									
SXJ	0	0		0		0	0		0
SXO	110	76	44.7%	57	93.0%	110	76	44.7%	1,254
SXV	0	0		0		0	0		0
Total	110	76	44.7%	57	93.0%	110	76	44.7%	1,254
Other Options	3,929	0		1,992	97.2%	3,929	0		25,933
ETF Futures	0	0		0		0	0		0
ETF Options	2,838	1,922	47.7%	1,876	51.3%	2,838	1,922	47.7%	37,464
Share Futures	0	0		0		0	0		0
Equity Options	59,742	0		46,890	27.4%	59,742	0		479,799
Currency Options - USX	113	90	25.6%	174	-35.1%	113	90	25.6%	1,657
Total Futures	93,786	90,560	3.6%	99,052	-5.3%	93,786	90,560	3.6%	1,358,700
Total Options	67,969	7,149	850.7%	53,294	27.5%	67,969	7,149	850.7%	582,221
GRAND TOTAL	161,755	97,709	65.5%	152,346	6.2%	161,755	97,709	65.5%	1,940,921

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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