

MONTRÉAL EXCHANGE

Statistics



Aug 2008

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME				YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST				TRANSACTIONS			
	Aug 2008	Aug 2007	% CHG	Jul 2008	% CHG	2008	2007	% CHG	Total 2007	Aug 2008	Aug 2007	% CHG	Jul 2008	% CHG	Aug 2008	YTD 2008
Short-Term Interest Rate Futures																
BAX	850,164	1,494,878	-43.1%	651,760	30.4%	7,594,123	11,706,896	-35.1%	15,237,958	341,484	363,405	-6.0%	340,220	0.4%	0	0
CRA	0	0		0		0	0		0	0		0		0	0	
Others	0	0		0		5	0		0	0		0		0	0	
Total	850,164	1,494,878	-43.1%	651,760	30.4%	7,594,128	11,706,896	-35.1%	15,237,958	341,484	363,405	-6.0%	340,220	0.4%	0	0
Short-Term Interest Rate Options - OBX	60,982	107,614	-43.3%	33,708	80.9%	205,160	545,043	-62.4%	748,991	86,758	157,439	-44.9%	55,696	55.8%	0	0
Bond Futures																
CGZ	0	208	-100.0%	0		0	6,363	-100.0%	6,363	0	0		0		0	0
CGF	0	0		0		0	0		0	0		0		0	0	
CGB	889,152	1,118,602	-20.5%	518,324	71.5%	5,221,912	6,856,180	-23.8%	9,337,754	275,583	262,313	5.1%	255,424	7.9%	0	0
LGB	0	0		0		3,011	0		2,154	41	0		41	0.0%	0	0
Total	889,152	1,118,810	-20.5%	518,324	71.5%	5,224,923	6,862,543	-23.9%	9,346,271	275,624	262,313	5.1%	255,465	7.9%	0	0
Bond Options - OGB	1,861	1,000	86.1%	2,400	-22.5%	14,151	9,152	54.6%	13,782	1,861	1,000	86.1%	2,400	-22.5%	0	0
Index Futures																
SXF	201,841	322,776	-37.5%	299,179	-32.5%	2,626,772	2,335,611	12.5%	3,885,872	143,254	187,495	-23.6%	151,621	-5.5%	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	6,011	837	618.2%	4,700	27.9%	52,099	1,908	2630.6%	10,908	10,473	244	4192.2%	6,270	67.0%	0	0
SXB	2,500	710	252.1%	4,703	-46.8%	21,061	2,230	844.4%	9,014	422	1,070	-60.6%	922	-54.2%	0	0
SXH	0	0		0		0	0		0	0		0		0	0	
SXY	4,096	935	338.1%	4,302	-4.8%	19,348	2,880	571.8%	5,585	610	330	84.8%	2,552	-76.1%	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	214,448	325,258	-34.1%	312,884	-31.5%	2,719,280	2,342,629	16.1%	3,911,379	154,759	189,139	-18.2%	161,365	-4.1%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0		0		0	0	
SXO	1,854	2,996	-38.1%	2,582	-28.2%	25,523	20,574	24.1%	26,484	4,476	3,341	34.0%	3,730	20.0%	0	0
SXV	0	0		0		0	0		0	0		0		0	0	
Total	1,854	2,996	-38.1%	2,582	-28.2%	25,523	20,574	24.1%	26,484	4,476	3,341	34.0%	3,730	20.0%	0	0
Other Options	24,454	40,521	-39.7%	34,629	-29.4%	430,403	341,809	25.9%	549,989	112,805	161,010	-29.9%	101,364	11.3%	0	0
Other Derivatives	2	0		187	-98.9%	342	0		0	307	0		305	0.7%	0	0
ETF Futures	0	0		0		0	0		0	0		0		0	0	
ETF Options	97,769	82,219	18.9%	79,408	23.1%	507,816	573,872	-11.5%	788,396	295,563	92,507	219.5%	89,057	231.9%	0	0
Share Futures	0	0		0		0	0		0	0		0		0	0	
Equity Options	1,034,813	1,037,451	-0.3%	1,241,882	-16.7%	9,191,565	7,716,531	19.1%	11,903,402	1,516,843	1,439,196	5.4%	1,472,502	3.0%	0	0
Currency Options - USX	1,885	1,255	50.2%	1,540	22.4%	14,521	17,745	-18.2%	34,889	1,940	2,846	-31.8%	1,726	12.4%	0	0
Total Futures	1,953,764	2,938,946	-33.5%	1,482,968	31.7%	15,538,331	20,912,068	-25.7%	28,495,608	771,867	814,857	-5.3%	757,050	2.0%	0	0
Total Options	1,223,618	1,273,056	-3.9%	1,396,149	-12.4%	10,389,139	9,224,726	12.6%	14,065,933	2,020,246	1,857,339	8.8%	1,726,475	17.0%	0	0
GRAND TOTAL	3,177,384	4,212,002	-24.6%	2,879,304	10.4%	25,927,812	30,136,794	-14.0%	42,561,541	2,792,420	2,672,196	4.5%	2,483,830	12.4%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Aug 2008	Aug 2007	% CHG	Jul 2008	% CHG	2008	2007	% CHG	Total 2007
Short-Term Interest Rate Futures									
BAX	42,508	67,949	-37.4%	29,625	43.5%	45,353	68,779	-34.1%	90,643
CRA	0	0		0		0	0		0
Others	0	0		0		0	0		0
Total	42,508	67,949	-37.4%	29,625	43.5%	45,353	68,779	-34.1%	90,643
Short-Term Interest Rate Options - OBX	3,049	4,892	-37.7%	1,532	99.0%	1,226	3,187	-61.5%	4,434
Bond Futures									
CGZ	0	9	-100.0%	0		0	37	-100.0%	37
CGF	0	0		0		0	0		0
CGB	44,458	50,846	-12.6%	23,560	88.7%	31,336	40,348	-22.3%	55,576
LGB	0	0		0		18	0		51
Total	44,458	50,855	-12.6%	23,560	88.7%	31,354	40,385	-22.4%	55,664
Bond Options - OGB	93	45	106.7%	109	-14.7%	84	53	58.5%	80
Index Futures									
SXF	10,092	14,672	-31.2%	13,599	-25.8%	15,706	13,639	15.2%	23,373
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	301	38	692.1%	214	40.7%	312	11	2736.4%	68
SXB	125	32	290.6%	214	-41.6%	126	13	869.2%	56
SXH	0	0		0		0	0		0
SXY	205	42	388.1%	196	4.6%	115	17	576.5%	34
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	10,723	14,784	-27.5%	14,223	-24.6%	16,259	13,680	18.9%	23,531
Index Options									
SXJ	0	0		0		0	0		0
SXO	93	136	-31.6%	117	-20.5%	152	121	25.6%	157
SXV	0	0		0		0	0		0
Total	93	136	-31.6%	117	-20.5%	152	121	25.6%	157
Other Options	1,223	1,842	-33.6%	1,574	-22.3%	2,550	2,003	27.3%	3,242
Other Derivatives	0	0		8	-100.0%	2	0		0
ETF Futures	0	0		0		0	0		0
ETF Options	4,889	3,738	30.8%	3,609	35.5%	3,039	3,376	-10.0%	4,684
Share Futures	0	0		0		0	0		0
Equity Options	51,741	47,157	9.7%	56,449	-8.3%	54,579	34,592	57.8%	59,975
Currency Options - USX	94	57	64.9%	70	34.3%	87	105	-17.1%	207
Total Futures	97,689	133,588	-26.9%	67,408	44.9%	92,966	122,844	-24.3%	169,838

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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