

MONTRÉAL EXCHANGE

Statistics



Feb 2002

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME			YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST				TRANSACTIONS				
	Feb 2002	Feb 2001	% CHG	Jan 2002	% CHG	2002	2001	% CHG	Total 2001	Feb 2002	Feb 2001	% CHG	Jan 2002	% CHG	Feb 2002	YTD 2002
Short-Term Interest Rate Futures																
BAX	325,588	0		383,070	-15.0%	708,658	0		0	175,128	0		176,813	-1.0%	0	0
CRA	0	0		0		0	0		0	0	0		0		0	0
Others	219	0		529	-58.6%	748	0		0	475	0		505	-5.9%	0	0
Total	325,807	0		383,599	-15.1%	709,406	0		0	175,603	0		177,318	-1.0%	0	0
Short-Term Interest Rate Options - OBX	400	0		2,725	-85.3%	3,125	0		0	6,977	0		6,327	10.3%	0	0
Bond Futures																
CGZ	0	0		0		0	0		0	0	0		0		0	0
CGF	0	0		0		0	0		0	0	0		0		0	0
CGB	189,491	0		101,392	86.9%	290,883	0		0	70,834	0		61,646	14.9%	0	0
LGB	0	0		0		0	0		0	0	0		0		0	0
Total	189,491	0		101,392	86.9%	290,883	0		0	70,834	0		61,646	14.9%	0	0
Bond Options - OGB	0	0		0		0	0		0	0	0		0		0	0
Index Futures																
SXF	82,505	0		64,635	27.6%	147,140	0		0	75,886	0		55,797	36.0%	0	0
SXM	0	0		0		0	0		0	0	0		0		0	0
SEG	0	0		0		0	0		0	0	0		0		0	0
SDV	0	0		0		0	0		0	0	0		0		0	0
SMJ	0	0		0		0	0		0	0	0		0		0	0
SCF	0	0		0		0	0		0	0	0		0		0	0
SXA	0	0		0		0	0		0	0	0		0		0	0
SXB	0	0		0		0	0		0	0	0		0		0	0
SXH	0	0		0		0	0		0	0	0		0		0	0
SXY	0	0		0		0	0		0	0	0		0		0	0
SXK	0	0		0		0	0		0	0	0		0		0	0
SXU	0	0		0		0	0		0	0	0		0		0	0
Total	82,505	0		64,635	27.6%	147,140	0		0	75,886	0		55,797	36.0%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0	0		0		0	0
SXO	4,109	0		5,151	-20.2%	9,260	0		0	7,272	0		5,912	23.0%	0	0
SXV	0	0		0		0	0		0	0	0		0		0	0
Total	4,109	0		5,151	-20.2%	9,260	0		0	7,272	0		5,912	23.0%	0	0
Other Options	74,713	0		117,120	0.0%	74,714	0		0	71,674	0		1,673	300.0%	0	0
ETF Futures	0	0		0		0	0		0	0	0		0		0	0
ETF Options	13,614	0		7,525	80.9%	21,139	0		0	19,075	0		10,335	84.6%	0	0
Share Futures	0	0		0		0	0		0	0	0		0		0	0
Equity Options	413,548	0		679,291	-39.1%	1,092,839	0		0	673,362	0		621,981	8.3%	0	0
Currency Options - USX	0	0		0		0	0		0	0	0		0		0	0
Total Futures	597,803	0		549,626	8.8%	1,147,429	0		0	322,323	0		294,761	9.4%	0	0
Total Options	506,384	0		694,693	-27.1%	1,201,077	0		0	778,360	0		644,556	20.8%	0	0
GRAND TOTAL	1,104,187	0		1,244,319	-11.3%	2,348,506	0		0	1,100,683	0		939,317	17.2%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Feb 2002	Feb 2001	% CHG	Jan 2002	% CHG	2002	2001	% CHG	Total 2001
Short-Term Interest Rate Futures									
BAX	16,279	0		17,412	-6.5%	16,846	0		0
CRA	0	0		0		0	0		0
Others	11	0		24	-54.2%	18	0		0
Total	16,290	0		17,436	-6.6%	16,864	0		0
Short-Term Interest Rate Options - OBX	20	0		124	-83.9%	72	0		0
Bond Futures									
CGZ	0	0		0		0	0		0
CGF	0	0		0		0	0		0
CGB	9,475	0		4,609	105.6%	7,042	0		0
LGB	0	0		0		0	0		0
Total	9,475	0		4,609	105.6%	7,042	0		0
Bond Options - OGB	0	0		0		0	0		0
Index Futures									
SXF	4,125	0		2,938	40.4%	3,532	0		0
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	0	0		0		0	0		0
SXB	0	0		0		0	0		0
SXH	0	0		0		0	0		0
SXY	0	0		0		0	0		0
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	4,125	0		2,938	40.4%	3,532	0		0
Index Options									
SXJ	0	0		0		0	0		0
SXO	205	0		234	-12.4%	220	0		0
SXV	0	0		0		0	0		0
Total	205	0		234	-12.4%	220	0		0
ETF Futures	0	0		0		0	0		0
ETF Options	681	0		342	99.1%	511	0		0
Share Futures	0	0		0		0	0		0
Equity Options	20,677	0		30,877	-33.0%	25,777	0		0
Currency Options - USX	0	0		0		0	0		0
Total Futures	29,890	0		24,983	19.6%	27,438	0		0
Total Options	21,583	0		31,577	-31.6%	26,580	0		0
GRAND TOTAL	51,473	0		56,560	-9.0%	54,018	0		0

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

All reported futures and options figures represent executed data.

BAX®, ONX®, OBX®, CGZ®, CGF®, CGB®, LGB®, OGB® and USX® are registered trademarks of Bourse de Montréal Inc.

OIS-MX™, SXF™, SXM™, SCF™, SXA™, SXB™, SXH™, SXY™, SXJ™, SXU™, SXV™, SXK™, EMF™ and SXO™ are trademarks of Bourse de Montréal Inc.