

MONTRÉAL EXCHANGE

Statistics



Apr 2002

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME			YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST				TRANSACTIONS				
	Apr 2002	Apr 2001	% CHG	Mar 2002	% CHG	2002	2001	% CHG	Total 2001	Apr 2002	Apr 2001	% CHG	Mar 2002	% CHG	Apr 2002	YTD 2002
Short-Term Interest Rate Futures																
BAX	382,208	0		500,493	-23.6%	1,591,359	0		0	163,746	0		163,497	0.2%	0	0
CRA	0	0		0		0	0		0	0	0		0		0	0
Others	280	0		511	-45.2%	1,539	0		0	467	0		419	11.5%	0	0
Total	382,488	0		501,004	-23.7%	1,592,898	0		0	164,213	0		163,916	0.2%	0	0
Short-Term Interest Rate Options - OBX	5,250	0		7,750	-32.3%	16,125	0		0	12,835	0		9,535	34.6%	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	115,666	0		125,485	-7.8%	532,034	0		0	59,445	0		56,355	5.5%	0	0
LGB	0	0		0		0	0		0	0	0		0		0	0
Total	115,666	0		125,485	-7.8%	532,034	0		0	59,445	0		56,355	5.5%	0	0
Bond Options - OGB	0	0		0		0	0		0	0	0		0		0	0
Index Futures																
SXF	66,180	0		161,977	-59.1%	375,297	0		0	68,428	0		65,950	3.8%	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	40	0		0		40	0		0	10	0		0		0	0
SXB	80	0		0		80	0		0	60	0		0		0	0
SXH	10	0		0		10	0		0	0	0		0		0	0
SXY	20	0		0		20	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	66,330	0		161,977	-59.0%	375,447	0		0	68,498	0		65,950	3.9%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0	0		0		0	0
SXO	3,660	0		4,765	-23.2%	17,685	0		0	5,645	0		5,452	3.5%	0	0
SXV	0	0		0		0	0		0	0	0		0		0	0
Total	3,660	0		4,765	-23.2%	17,685	0		0	5,645	0		5,452	3.5%	0	0
Other Options	9,100	0		115,453	-92.1%	199,267	0		0	88,051	0		81,591	7.9%	0	0
ETF Futures	0	0		0		0	0		0	0	0		0		0	0
ETF Options	8,655	0		10,813	-20.0%	40,607	0		0	19,030	0		18,168	4.7%	0	0
Share Futures	0	0		0		0	0		0	0	0		0		0	0
Equity Options	579,822	0		449,542	29.0%	2,122,203	0		0	678,570	0		694,795	-2.3%	0	0
Currency Options - USX	0	0		0		0	0		0	0	0		0		0	0
Total Futures	564,484	0		788,466	-28.4%	2,500,379	0		0	292,156	0		286,221	2.1%	0	0
Total Options	606,487	0		588,323	3.1%	2,395,887	0		0	804,131	0		809,541	-0.7%	0	0
GRAND TOTAL	1,170,971	0		1,376,789	-14.9%	4,896,266	0		0	1,096,287	0		1,095,762	0.0%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Apr 2002	Apr 2001	% CHG	Mar 2002	% CHG	2002	2001	% CHG	Total 2001
Short-Term Interest Rate Futures									
BAX	17,373	0		25,025	-30.6%	19,022	0		0
CRA	0	0		0		0	0		0
Others	13	0		25	-48.0%	19	0		0
Total	17,386	0		25,050	-30.6%	19,041	0		0
Short-Term Interest Rate Options - OBX	239	0		388	-38.4%	192	0		0
Bond Futures									
CGZ	0	0		0		0	0		0
CGF	0	0		0		0	0		0
CGB	5,258	0		6,274	-16.2%	6,404	0		0
LGB	0	0		0		0	0		0
Total	5,258	0		6,274	-16.2%	6,404	0		0
Bond Options - OGB	0	0		0		0	0		0
Index Futures									
SXF	3,008	0		8,099	-62.9%	4,543	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	20	0		0		5	0		0
SXB	40	0		0		10	0		0
SXH	5	0		0		1	0		0
SXY	10	0		0		2	0		0
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	3,083	0		8,099	-61.9%	4,561	0		0
Index Options									
SXJ	0	0		0		0	0		0
SXO	166	0		238	-30.3%	211	0		0
SXV	0	0		0		0	0		0
Total	166	0		238	-30.3%	211	0		0
ETF Futures	0	0		0		0	0		0
ETF Options	393	0		541	-27.4%	489	0		0
Share Futures	0	0		0		0	0		0
Equity Options	26,356	0		22,477	17.3%	25,097	0		0
Currency Options - USX	0	0		0		0	0		0
Total Futures	25,727	0		39,423	-34.7%	30,006	0		0
Total Options	27,154	0		23,644	14.8%	25,989	0		0
GRAND TOTAL	52,881	0		63,067	-16.2%	55,995	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

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