

MONTRÉAL EXCHANGE

Statistics



Apr 2005

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME			YEAR-TO-DATE VOLUME					MONTH END OPEN INTEREST				TRANSACTIONS			
	Apr 2005	Apr 2004	% CHG	Mar 2005	% CHG	2005	2004	% CHG	Total 2004	Apr 2005	Apr 2004	% CHG	Mar 2005	% CHG	Apr 2005	YTD 2005
Short-Term Interest Rate Futures																
BAX	1,077,272	561,209	92.0%	1,076,791	0.0%	3,577,462	2,135,082	67.6%	7,765,060	325,241	239,782	35.6%	310,193	4.9%	0	0
CRA	0	0		0		0	0		0	0	0	0	0		0	0
Others	0	5	-100.0%	0		7	1,525	-99.5%	2,093	0	23	-100.0%	0		0	0
Total	1,077,272	561,214	92.0%	1,076,791	0.0%	3,577,469	2,136,607	67.4%	7,767,153	325,241	239,805	35.6%	310,193	4.9%	0	0
Short-Term Interest Rate Options - OBX	44,875	19,115	134.8%	19,900	125.5%	93,509	75,705	23.5%	265,937	83,255	56,490	47.4%	42,980	93.7%	0	0
Bond Futures																
CGZ	9,796	0		11,236	-12.8%	55,526	0		218,069	3,739	0		5,164	-27.6%	0	0
CGF	0	0		0		0	0		0	0	0		0		0	0
CGB	225,656	206,016	9.5%	275,183	-18.0%	1,178,264	817,239	44.2%	3,005,359	137,222	102,201	34.3%	126,519	8.5%	0	0
LGB	0	0		0		0	0		0	0	0		0		0	0
Total	235,452	206,016	14.3%	286,419	-17.8%	1,233,790	817,239	51.0%	3,223,428	140,961	102,201	37.9%	131,683	7.0%	0	0
Bond Options - OGB	0	0		0		0	0		0	0	0		0		0	0
Index Futures																
SXF	111,275	117,786	-5.5%	331,388	-66.4%	627,011	641,559	-2.3%	1,906,038	119,096	86,205	38.2%	115,236	3.3%	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	1,807	14	12807.1%	1,250	44.6%	5,413	201	2593.0%	774	0	1	-100.0%	712	-100.0%	0	0
SXB	30	37	-18.9%	0		30	49	-38.8%	186	30	37	-18.9%	0		0	0
SXH	0	0		96	-100.0%	148	538	-72.5%	726	44	0		44	0.0%	0	0
SXY	3,578	0		1,725	107.4%	7,905	356	2120.5%	2,524	1,836	15	12140.0%	649	182.9%	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	116,690	117,837	-1.0%	334,459	-65.1%	640,507	642,703	-0.3%	1,910,248	121,006	86,258	40.3%	116,641	3.7%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0	0		0		0	0
SXO	719	2,573	-72.1%	323	122.6%	4,662	12,858	-63.7%	38,892	1,794	3,389	-47.1%	1,298	38.2%	0	0
SXV	0	0		0		0	0		0	0	0		0		0	0
Total	719	2,573	-72.1%	323	122.6%	4,662	12,858	-63.7%	38,892	1,794	3,389	-47.1%	1,298	38.2%	0	0
Other Options	54,791	52,766	3.8%	67,818	-19.2%	250,130	264,837	-5.6%	599,807	345,529	228,498	51.2%	321,053	7.6%	0	0
ETF Futures	0	0		0		0	0		0	0	0		0		0	0
ETF Options	48,731	17,211	183.1%	61,133	-20.3%	170,760	99,243	72.1%	297,654	57,613	46,293	24.5%	46,806	23.1%	0	0
Share Futures	0	0		0		0	0		0	0	0		0		0	0
Equity Options	605,576	688,623	-12.1%	704,674	-14.1%	2,620,482	3,352,628	-21.8%	7,712,011	709,149	830,997	-14.7%	746,260	-5.0%	0	0
Currency Options - USX	0	0		0		0	0		0	0	0		0		0	0
Total Futures	1,429,414	885,067	61.5%	1,697,669	-15.8%	5,451,766	3,596,549	51.6%	12,900,829	587,208	428,264	37.1%	558,517	5.1%	0	0
Total Options	754,692	780,288	-3.3%	853,848	-11.6%	3,139,543	3,805,271	-17.5%	8,914,301	1,197,340	1,165,667	2.7%	1,158,397	3.4%	0	0
GRAND TOTAL	2,184,106	1,665,355	31.1%	2,551,517	-14.4%	8,591,309	7,401,820	16.1%	21,815,130	1,784,548	1,593,931	12.0%	1,716,914	3.9%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Apr 2005	Apr 2004	% CHG	Mar 2005	% CHG	2005	2004	% CHG	Total 2004
Short-Term Interest Rate Futures									
BAX	51,299	26,724	92.0%	48,945	4.8%	42,853	25,059	71.0%	92,516
CRA	0	0		0		0	0		0
Others	0	0		0		0	19	-100.0%	25
Total	51,299	26,724	92.0%	48,945	4.8%	42,853	25,078	70.9%	92,541
Short-Term Interest Rate Options - OBX	2,137	910	134.8%	905	136.1%	1,120	893	25.4%	3,159
Bond Futures									
CGZ	466	0		511	-8.8%	675	0		2,604
CGF	0	0		0		0	0		0
CGB	10,746	9,810	9.5%	12,508	-14.1%	14,281	9,723	46.9%	35,992
LGB	0	0		0		0	0		0
Total	11,212	9,810	14.3%	13,019	-13.9%	14,956	9,723	53.8%	38,596
Bond Options - OGB	0	0		0		0	0		0
Index Futures									
SXF	5,299	5,609	-5.5%	15,063	-64.8%	7,395	7,340	0.7%	22,308
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	86	1	8500.0%	57	50.9%	65	2	3150.0%	5
SXB	1	2	-50.0%	0		0	1	-100.0%	2
SXH	0	0		4	-100.0%	2	6	-66.7%	9
SXY	170	0		78	117.9%	95	4	2275.0%	30
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	5,556	5,612	-1.0%	15,202	-63.5%	7,557	7,353	2.8%	22,354
Index Options									
SXJ	0	0		0		0	0		0
SXO	34	123	-72.4%	15	126.7%	57	151	-62.3%	463
SXV	0	0		0		0	0		0
Total	34	123	-72.4%	15	126.7%	57	151	-62.3%	463
Other Options	2,609	2,513	3.8%	3,083	-15.4%	3,017	3,118	-3.2%	7,110
ETF Futures	0	0		0		0	0		0
ETF Options	2,320	818	183.6%	2,779	-16.5%	2,036	1,165	74.8%	3,518
Share Futures	0	0		0		0	0		0
Equity Options	28,837	32,792	-12.1%	32,031	-10.0%	31,595	39,609	-20.2%	91,606
Currency Options - USX	0	0		0		0	0		0
Total Futures	68,067	42,146	61.5%	77,166	-11.8%	65,366	42,154	55.1%	153,491
Total Options	35,937	37,156	-3.3%	38,813	-7.4%	37,825	44,936	-15.8%	105,856
GRAND TOTAL	104,004	79,302	31.1%	115,979	-10.3%	103,191	87,090	18.5%	259,347

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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