

MONTRÉAL EXCHANGE

Statistics



May 2005

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME			YEAR-TO-DATE VOLUME					MONTH END OPEN INTEREST					TRANSACTIONS		
	May 2005	May 2004	% CHG	Apr 2005	% CHG	2005	2004	% CHG	Total 2004	May 2005	May 2004	% CHG	Apr 2005	% CHG	May 2005	YTD 2005
Short-Term Interest Rate Futures																
BAX	778,717	688,031	13.2%	1,077,272	-27.7%	4,356,179	2,823,113	54.3%	7,765,060	338,139	228,437	48.0%	325,241	4.0%	0	0
CRA	0	0		0		0	0		0	0	0	0	0		0	0
Others	0	0		0		7	1,525	-99.5%	2,093	0	22	-100.0%	0		0	0
Total	778,717	688,031	13.2%	1,077,272	-27.7%	4,356,186	2,824,638	54.2%	7,767,153	338,139	228,459	48.0%	325,241	4.0%	0	0
Short-Term Interest Rate Options - OBX	21,080	19,050	10.7%	44,875	-53.0%	114,589	94,755	20.9%	265,937	94,485	73,415	28.7%	83,255	13.5%	0	0
Bond Futures																
CGZ	12,463	43,076	-71.1%	9,796	27.2%	67,989	43,076	57.8%	218,069	5,687	5,590	1.7%	3,739	52.1%	0	0
CGF	0	0		0		0	0		0	0	0	0	0		0	0
CGB	613,844	348,272	76.3%	225,656	172.0%	1,792,108	1,165,511	53.8%	3,005,359	171,389	90,842	88.7%	137,222	24.9%	0	0
LGB	0	0		0		0	0		0	0	0	0	0		0	0
Total	626,307	391,348	60.0%	235,452	166.0%	1,860,097	1,208,587	53.9%	3,223,428	177,076	96,432	83.6%	140,961	25.6%	0	0
Bond Options - OGB	0	0		0		0	0		0	0	0		0		0	0
Index Futures																
SXF	100,800	87,847	14.7%	111,275	-9.4%	727,811	729,406	-0.2%	1,906,038	123,077	87,982	39.9%	119,096	3.3%	0	0
SXM	0	0		0		0	0		0	0	0	0	0		0	0
SEG	0	0		0		0	0		0	0	0	0	0		0	0
SDV	0	0		0		0	0		0	0	0	0	0		0	0
SMJ	0	0		0		0	0		0	0	0	0	0		0	0
SCF	0	0		0		0	0		0	0	0	0	0		0	0
SXA	55	16	243.8%	1,807	-97.0%	5,468	217	2419.8%	774	40	10	300.0%	0		0	0
SXB	34	25	36.0%	30	13.3%	64	74	-13.5%	186	20	62	-67.7%	30	-33.3%	0	0
SXH	0	0		0		148	538	-72.5%	726	44	0	0.0%	44	0.0%	0	0
SXY	1,166	15	7673.3%	3,578	-67.4%	9,071	371	2345.0%	2,524	1,234	30	4013.3%	1,836	-32.8%	0	0
SXK	0	0		0		0	0		0	0	0	0	0		0	0
SXU	0	0		0		0	0		0	0	0	0	0		0	0
Total	102,055	87,903	16.1%	116,690	-12.5%	742,562	730,606	1.6%	1,910,248	124,415	88,084	41.2%	121,006	2.8%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0	0	0	0		0	0
SXO	480	3,424	-86.0%	719	-33.2%	5,142	16,282	-68.4%	38,892	1,530	4,413	-65.3%	1,794	-14.7%	0	0
SXV	0	0		0		0	0		0	0	0	0	0		0	0
Total	480	3,424	-86.0%	719	-33.2%	5,142	16,282	-68.4%	38,892	1,530	4,413	-65.3%	1,794	-14.7%	0	0
Other Options	47,072	41,218	14.2%	54,791	-14.1%	297,202	306,055	-2.9%	599,807	242,503	163,025	48.8%	345,529	-29.8%	0	0
ETF Futures	0	0		0		0	0		0	0	0		0		0	0
ETF Options	43,556	23,913	82.1%	48,731	-10.6%	214,316	123,156	74.0%	297,654	63,698	44,265	43.9%	57,613	10.6%	0	0
Share Futures	0	0		0		0	0		0	0	0		0		0	0
Equity Options	569,349	594,684	-4.3%	605,576	-6.0%	3,189,831	3,947,312	-19.2%	7,712,011	822,780	906,802	-9.3%	709,149	16.0%	0	0
Currency Options - USX	0	0		0		0	0		0	0	0		0		0	0
Total Futures	1,507,079	1,167,282	29.1%	1,429,414	5.4%	6,958,845	4,763,831	46.1%	12,900,829	639,630	412,975	54.9%	587,208	8.9%	0	0
Total Options	681,537	682,289	-0.1%	754,692	-9.7%	3,821,080	4,487,560	-14.9%	8,914,301	1,224,996	1,191,920	2.8%	1,197,340	2.3%	0	0
GRAND TOTAL	2,188,616	1,849,571	18.3%	2,184,106	0.2%	10,779,925	9,251,391	16.5%	21,815,130	1,864,626	1,604,895	16.2%	1,784,548	4.5%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	May 2005	May 2004	% CHG	Apr 2005	% CHG	2005	2004	% CHG	Total 2004
Short-Term Interest Rate Futures									
BAX	37,082	34,402	7.8%	51,299	-27.7%	41,699	26,927	54.9%	74,012
CRA	0	0		0		0	0		0
Others	0	0		0		0	14	-100.0%	20
Total	37,082	34,402	7.8%	51,299	-27.7%	41,699	26,941	54.8%	74,032
Short-Term Interest Rate Options - OBX	1,004	952	5.5%	2,137	-53.0%	1,096	905	21.1%	2,528
Bond Futures									
CGZ	593	2,154	-72.5%	466	27.3%	659	431	52.9%	2,083
CGF	0	0		0		0	0		0
CGB	29,231	17,414	67.9%	10,746	172.0%	17,271	11,261	53.4%	28,793
LGB	0	0		0		0	0		0
Total	29,824	19,568	52.4%	11,212	166.0%	17,930	11,692	53.4%	30,876
Bond Options - OGB	0	0		0		0	0		0
Index Futures									
SXF	4,800	4,392	9.3%	5,299	-9.4%	6,876	6,751	1.9%	17,847
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	3	1	200.0%	86	-96.5%	53	2	2550.0%	4
SXB	2	1	100.0%	1	100.0%	1	1	0.0%	2
SXH	0	0		0		1	5	-80.0%	7
SXY	56	1	5500.0%	170	-67.1%	87	4	2075.0%	24
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	4,861	4,395	10.6%	5,556	-12.5%	7,018	6,763	3.8%	17,884
Index Options									
SXJ	0	0		0		0	0		0
SXO	23	171	-86.5%	34	-32.4%	51	155	-67.1%	371
SXV	0	0		0		0	0		0
Total	23	171	-86.5%	34	-32.4%	51	155	-67.1%	371
Other Options	2,242	2,061	8.8%	2,609	-14.1%	2,862	2,907	-1.5%	5,688
ETF Futures	0	0		0		0	0		0
ETF Options	2,073	1,195	73.5%	2,320	-10.6%	2,044	1,171	74.6%	2,815
Share Futures	0	0		0		0	0		0
Equity Options	27,112	29,734	-8.8%	28,837	-6.0%	30,698	37,634	-18.4%	73,284
Currency Options - USX	0	0		0		0	0		0
Total Futures	71,767	58,365	23.0%	68,067	5.4%	66,647	45,396	46.8%	122,792
Total Options	32,454	34,113	-4.9%	35,937	-9.7%	36,751	42,772	-14.1%	84,686
GRAND TOTAL	104,221	92,478	12.7%	104,004	0.2%	103,398	88,168	17.3%	207,478

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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