

MONTRÉAL EXCHANGE

Statistics



Aug 2005

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME			YEAR-TO-DATE VOLUME					MONTH END OPEN INTEREST					TRANSACTIONS		
	Aug 2005	Aug 2004	% CHG	Jul 2005	% CHG	2005	2004	% CHG	Total 2004	Aug 2005	Aug 2004	% CHG	Jul 2005	% CHG	Aug 2005	YTD 2005
Short-Term Interest Rate Futures																
BAX	1,006,789	693,060	45.3%	1,064,697	-5.4%	7,363,860	4,802,320	53.3%	7,765,060	407,654	233,022	74.9%	313,767	29.9%	0	0
CRA	0	0		0		0	0		0	0	0		0		0	0
Others	0	19	-100.0%	0		7	1,578	-99.6%	2,093	0	24	-100.0%	0		0	0
Total	1,006,789	693,079	45.3%	1,064,697	-5.4%	7,363,867	4,803,898	53.3%	7,767,153	407,654	233,046	74.9%	313,767	29.9%	0	0
Short-Term Interest Rate Options - OBX	24,390	33,968	-28.2%	55,342	-55.9%	250,546	196,267	27.7%	265,937	90,520	92,870	-2.5%	125,725	-28.0%	0	0
Bond Futures																
CGZ	8,603	34,839	-75.3%	6,456	33.3%	92,289	141,407	-34.7%	218,069	10,734	8,637	24.3%	5,979	79.5%	0	0
CGF	0	0		0		0	0		0	0	0		0		0	0
CGB	602,845	381,937	57.8%	318,150	89.5%	3,024,377	1,896,098	59.5%	3,005,359	160,047	144,957	10.4%	139,799	14.5%	0	0
LGB	0	0		0		0	0		0	0	0		0		0	0
Total	611,448	416,776	46.7%	324,606	88.4%	3,116,666	2,037,505	53.0%	3,223,428	170,781	153,594	11.2%	145,778	17.2%	0	0
Bond Options - OGB	0	0		0		0	0		0	0	0		0		0	0
Index Futures																
SXF	98,111	67,269	45.8%	91,000	7.8%	1,271,605	1,165,813	9.1%	1,906,038	125,886	97,237	29.5%	120,388	4.6%	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	889	40	2122.5%	2,443	50.0%	7,309	327	2135.2%	774	887	5,176	40.0%	2,442	50.0%	0	0
SXB	0	0		0		64	74	-13.5%	186	0	0		0		0	0
SXH	0	0		0		148	608	-75.7%	726	0	30	-100.0%	0		0	0
SXY	218	105	107.6%	48	354.2%	10,981	484	2168.8%	2,524	180	17	958.8%	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	99,218	67,414	47.2%	91,050	9.0%	1,290,107	1,167,306	10.5%	1,910,248	126,953	97,289	30.5%	120,390	5.5%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0	0		0		0	0
SXO	2,180	5,152	-57.7%	2,053	6.2%	13,334	25,429	-47.6%	38,892	4,562	5,576	-18.2%	4,456	2.4%	0	0
SXV	0	0		0		0	0		0	0	0		0		0	0
Total	2,180	5,152	-57.7%	2,053	6.2%	13,334	25,429	-47.6%	38,892	4,562	5,576	-18.2%	4,456	2.4%	0	0
Other Options	48,009	33,572	43.0%	42,236	13.7%	432,006	394,993	9.4%	599,807	189,810	126,154	50.5%	167,818	13.1%	0	0
ETF Futures	0	0		0		0	0		0	0	0		0		0	0
ETF Options	53,591	11,813	353.7%	32,449	65.2%	355,246	171,409	107.3%	297,654	94,865	41,076	130.9%	76,312	24.3%	0	0
Share Futures	0	0		0		0	0		0	0	0		0		0	0
Equity Options	839,337	481,109	74.5%	612,497	37.0%	5,360,313	5,421,503	-1.1%	7,712,011	1,019,975	800,975	27.3%	917,702	11.1%	0	0
Currency Options - USX	0	0		0		0	0		0	0	0		0		0	0
Total Futures	1,717,455	1,177,269	45.9%	1,480,353	16.0%	11,770,640	8,008,709	47.0%	12,900,829	705,388	483,929	45.8%	579,935	21.6%	0	0
Total Options	967,507	565,614	71.1%	744,577	29.9%	6,411,445	6,209,601	3.3%	8,914,301	1,399,732	1,066,651	31.2%	1,292,013	8.3%	0	0
GRAND TOTAL	2,684,962	1,742,883	54.1%	2,224,930	20.7%	18,182,085	14,218,310	27.9%	21,815,130	2,105,120	1,550,580	35.8%	1,871,948	12.5%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Aug 2005	Aug 2004	% CHG	Jul 2005	% CHG	2005	2004	% CHG	Total 2004
Short-Term Interest Rate Futures									
BAX	45,763	33,003	38.7%	53,235	-14.0%	43,756	28,424	53.9%	46,258
CRA	0	0		0		0	0		0
Others	0	0		0		0	9	-100.0%	13
Total	45,763	33,003	38.7%	53,235	-14.0%	43,756	28,433	53.9%	46,271
Short-Term Interest Rate Options - OBX									
	1,109	1,618	-31.5%	2,767	-59.9%	1,489	1,161	28.3%	1,580
Bond Futures									
CGZ	391	1,659	-76.4%	323	21.1%	554	843	-34.3%	1,302
CGF	0	0		0		0	0		0
CGB	27,402	18,187	50.7%	15,908	72.3%	17,977	11,334	58.6%	17,996
LGB	0	0		0		0	0		0
Total	27,793	19,846	40.0%	16,231	71.2%	18,531	12,177	52.2%	19,298
Bond Options - OGB									
	0	0		0		0	0		0
Index Futures									
SXF	4,460	3,203	39.2%	4,550	-2.0%	7,439	6,740	10.4%	11,154
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	40	2	1900.0%	0		43	2	2050.0%	2
SXB	0	0		0		0	0		1
SXH	0	0		0		1	4	-75.0%	4
SXY	10	5	100.0%	2	400.0%	65	3	2066.7%	15
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	4,510	3,210	40.5%	4,552	-0.9%	7,548	6,749	11.8%	11,176
Index Options									
SXJ	0	0		0		0	0		0
SXO	99	245	-59.6%	103	-3.9%	79	151	-47.7%	232
SXV	0	0		0		0	0		0
Total	99	245	-59.6%	103	-3.9%	79	151	-47.7%	232
Other Options									
	2,182	1,599	36.5%	2,112	3.3%	2,579	2,337	10.4%	3,555
ETF Futures									
	0	0		0		0	0		0
ETF Options									
	2,436	562	333.5%	1,623	50.1%	2,097	1,013	107.0%	1,759
Share Futures									
	0	0		0		0	0		0
Equity Options									
	38,152	22,910	66.5%	30,625	24.6%	31,867	32,153	-0.9%	45,803
Currency Options - USX									
	0	0		0		0	0		0
Total Futures									
	78,066	56,059	39.3%	74,018	5.5%	69,835	47,359	47.5%	76,745
Total Options									
	43,978	26,934	63.3%	37,230	18.1%	38,111	36,815	3.5%	52,929
GRAND TOTAL	122,044	82,993	47.1%	111,248	9.7%	107,946	84,174	28.2%	129,674

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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