



Statistics

August 2003

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



BOURSE DE MONTRÉAL INC. - August 2003

| Interest Rate Derivatives | Monthly Volumes | | | | | Year-to-Date Volumes | | | Month End Open Interest | | | | |
|---------------------------|------------------|------------------|---------------|------------------|---------------|----------------------|----------------------|--------------|-------------------------|-------------------------|---------------|-------------------------|--------------|
| | Volume Aug. 2003 | Volume Aug. 2002 | % variation | Volume July 2003 | % variation | Volume Jan-Aug. 2003 | Volume Jan-Aug. 2002 | % variation | Open Interest Aug. 2003 | Open Interest Aug. 2002 | % variation | Open Interest July 2003 | % variation |
| BAX | 409,780 | 389,508 | 5.2% | 536,162 | -23.6% | 4,424,931 | 3,293,977 | 34.3% | 251,310 | 180,204 | 39.5% | 254,145 | -1.1% |
| OBX | 21,746 | 4,900 | 343.8% | 13,330 | 63.1% | 265,320 | 36,700 | 622.9% | 84,045 | 16,325 | 414.8% | 69,249 | 21.4% |
| CGB | 191,157 | 223,967 | -14.6% | 152,167 | 25.6% | 1,671,087 | 1,230,718 | 35.8% | 56,164 | 78,196 | -28.2% | 62,974 | -10.8% |
| OBA (5) | 9 | N/A | N/A | 3 | N/A | 12 | N/A | N/A | 12 | N/A | N/A | 3 | N/A |
| OBK | N/A | 158 | N/A | 0 | N/A | 494 | 954 | -48.2% | N/A | 173 | N/A | 0 | N/A |
| OBZ | N/A | 99 | N/A | 0 | N/A | 250 | 1,385 | -81.9% | N/A | 81 | N/A | 0 | N/A |
| ONX(3) | 10 | 1,150 | -99.1% | 0 | N/A | 5,875 | 4,726 | 24.3% | 10 | 2,741 | -99.6% | 0 | N/A |
| Sub Total | 622,702 | 619,782 | 0.5% | 701,662 | -11.3% | 6,367,969 | 4,568,460 | 39.4% | 391,541 | 277,720 | 41.0% | 386,371 | 1.3% |
| Index Derivatives | | | | | | | | | | | | | |
| SXF | 65,409 | 65,977 | -0.9% | 68,049 | -3.9% | 931,930 | 779,050 | 19.6% | 96,664 | 69,932 | 38.2% | 90,076 | 7.3% |
| SXA(2) | 12 | 0 | N/A | 6 | 100.0% | 997 | 727 | 37.1% | 123 | 44 | 179.5% | 123 | 0.0% |
| SXB(2) | 25 | 0 | N/A | 0 | N/A | 110 | 167 | -34.1% | 60 | 0 | N/A | 35 | 71.4% |
| SXH(2) | 0 | 0 | N/A | 0 | N/A | 4,790 | 1,385 | 245.8% | 25 | 1,375 | -98.2% | 25 | 0.0% |
| SXY(2) | 0 | 0 | N/A | 0 | N/A | 416 | 70 | 494.3% | 132 | 50 | 164.0% | 132 | 0.0% |
| SXO (Long Term included) | 4,260 | 4,092 | 4.1% | 5,345 | -20.3% | 27,739 | 35,428 | -21.7% | 6,548 | 6,341 | 3.3% | 6,249 | 4.8% |
| Sub Total | 69,706 | 70,069 | -0.5% | 73,400 | -5.0% | 965,982 | 816,827 | 18.3% | 103,552 | 77,742 | 33.2% | 96,640 | 7.2% |
| ETF Options | | | | | | | | | | | | | |
| XIU (Long Term included) | 12,205 | 26,270 | -53.5% | 4,930 | 147.6% | 76,503 | 117,620 | -35.0% | 32,083 | 33,498 | -4.2% | 25,791 | 24.4% |
| XGD (4) | 1,803 | N/A | N/A | 1,014 | 77.8% | 4,684 | N/A | N/A | 1,963 | N/A | N/A | 1,519 | 29.2% |
| XFN (4) | 20,986 | N/A | N/A | 10,226 | 105.2% | 55,882 | N/A | N/A | 30,098 | N/A | N/A | 22,147 | 35.9% |
| XIT (4) | 940 | N/A | N/A | 807 | 16.5% | 5,970 | N/A | N/A | 3,227 | N/A | N/A | 2,669 | 20.9% |
| XEG (4) | 74 | N/A | N/A | 1,020 | -92.7% | 1,759 | N/A | N/A | 1,703 | N/A | N/A | 1,665 | 2.3% |
| Sub Total | 36,008 | 26,270 | 37.1% | 17,997 | 100.1% | 144,798 | 117,620 | 23.1% | 69,074 | 33,498 | 106.2% | 53,791 | 28.4% |
| Equity Derivatives | | | | | | | | | | | | | |
| Equity Options | 404,317 | 472,336 | -14.4% | 551,633 | -26.7% | 3,823,058 | 3,884,131 | -1.6% | 788,887 | 541,058 | 45.8% | 756,411 | 4.3% |
| Long Term Options | 13,530 | 13,825 | -2.1% | 25,063 | -46.0% | 188,570 | 105,570 | 78.6% | 84,067 | 36,385 | 131.0% | 79,990 | 5.1% |
| Sub Total | 417,847 | 486,161 | -14.1% | 576,696 | -27.5% | 4,011,628 | 3,989,701 | 0.5% | 872,954 | 577,443 | 51.2% | 836,401 | 4.4% |
| TOTAL | 1,146,263 | 1,202,282 | -4.7% | 1,369,755 | -16.3% | 11,490,377 | 9,492,608 | 21.0% | 1,437,121 | 966,403 | 48.7% | 1,373,203 | 4.7% |
| Sponsored Options | | | | | | | | | | | | | |
| Société Générale(1) | 41,000 | 225,000 | -81.8% | 62,500 | -34.4% | 587,120 | 542,483 | 8% | 72,550 | 182,451 | -60.2% | 69,550 | 4.3% |
| TOTAL | 41,000 | 94,400 | -56.6% | 62,500 | -34.4% | 587,120 | 542,483 | 8% | 72,550 | 182,451 | -60.2% | 69,550 | 4.3% |

BAX: Three-month Canadian Bankers' Acceptance Futures
 CGB: Ten-year Government of Canada Bond Futures
 CGF: Five-year Government of Canada Bond Futures

OBX: Options on Three-month Canadian Bankers' Acceptance Futures
 OBA: Canada Government Bonds 5^{1/4} % June 2012
 ONX: 30-Day Overnight Repo Rate Futures

SXF: S&P Canada 60 Futures
 SXA: S&P/TSX Capped Gold Index
 SXB: S&P/TSX Capped Financials Index
 SXH: S&P/TSX Capped Information Technology Index
 SXY: S&P/TSX Capped Energy Index
 XIU: Options on iUnits S&P/TSE 60 Index Participation Fund
 XGD: iUnits S&P/TSX Capped Gold Index Fund
 XFN: iUnits S&P/TSX Capped Financials Index Fund
 XIT: iUnits S&P/TSX Capped Information Technology Index Fund
 XEG: iUnits S&P/TSX Capped Energy Index Fund

1 - Listed on January 28, 2002 (Warrants TM)
 2 - Listed on April 29, 2002
 3 - Listed on June 14, 2002
 4 - Listed on April 21, 2003
 5 - Listed on June 23, 2003

All reported futures and options figures represent cleared data as provided by the Canadian Derivatives Clearing Corporation (CDCC).

BOURSE DE MONTRÉAL INC.

Historical Interest Rate Derivative Statistics

| Futures Contracts | 2003 YTD | | 2002 | | 2001 | | 2000 | | 1999 | | 1998 | |
|------------------------|------------------|----------------|------------------|--------------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|
| | Volume | Open Interest | Volume | Positions ouvertes | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest |
| BAX | 4,424,931 | 251,310 | 4,789,319 | 147,870 | 4,234,236 | 156,352 | 4,992,957 | 148,927 | 6,047,542 | 211,852 | 6,803,028 | 171,354 |
| CGB | 1,671,087 | 56,164 | 1,803,420 | 63,542 | 1,835,229 | 59,642 | 1,501,264 | 55,649 | 1,598,463 | 29,594 | 1,836,937 | 42,626 |
| ONX | 5,875 | 10 | 6,817 | 400 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| TOTAL | 6,101,893 | 307,484 | 6,599,556 | 211,812 | 6,069,465 | 215,994 | 6,494,443 | 204,576 | 7,669,773 | 241,603 | 8,685,078 | 215,459 |
| Futures Options | | | | | | | | | | | | |
| OBX | 265,320 | 84,045 | 57,950 | 17,050 | 89,339 | 3,602 | 249,976 | 51,730 | 168,903 | 27,963 | 210,850 | 15,505 |
| TOTAL | 265,320 | 84,045 | 57,950 | 17,050 | 89,351 | 3,602 | 249,976 | 51,730 | 171,570 | 27,963 | 213,647 | 15,505 |
| Bond Options | | | | | | | | | | | | |
| OBK | 494 | N/A | 1,696 | 171 | 1,600 | 139 | 2,031 | 96 | 1,691 | 111 | 3,496 | 325 |
| OBV | #REF! | #REF! | 504 | 0 | 11,472 | 184 | 3,972 | 23 | 2,783 | 125 | 7,788 | 112 |
| OBZ | 250 | N/A | 1,574 | 48 | 7,297 | 278 | 2,874 | 154 | 3,775 | 230 | 4,047 | 178 |
| TOTAL | #REF! | #REF! | 3,774 | 219 | 20,369 | 601 | 8,877 | 273 | 8,249 | 466 | 15,331 | 615 |

BAX: Three-month Canadian Bankers' Acceptance Futures

CGB: Ten-year Government of Canada Bond Futures

CGF: Five-year Government of Canada Bond Futures

ONX: 30-Day Overnight Repo Rate Futures

OBX: Options on Three-month Canadian Bankers' Acceptance Futures

OGB: Options on the Ten-year Government of Canada Bond Future

Historical Index Derivative Statistics

| Futures Contracts | 2003 YTD | | 2002 | | 2001 | | 2000 | | 1999 | |
|-------------------------------------|----------------|---------------|------------------|--------------------|------------------|---------------|------------------|---------------|----------------|---------------|
| | Volume | Open Interest | Volume | Positions ouvertes | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest |
| SXF | 931,930 | 96,664 | 1,450,860 | 67,625 | 1,174,328 | 53,541 | 1,272,244 | 66,861 | 262,058 | 50,419 |
| SXA | 997 | 123 | 739 | 0 | N/A | N/A | N/A | N/A | N/A | N/A |
| SXB | 110 | 60 | 187 | 0 | N/A | N/A | N/A | N/A | N/A | N/A |
| SXH | 4,790 | 25 | 7,071 | 1,375 | N/A | N/A | N/A | N/A | N/A | N/A |
| SXY | 416 | 132 | 85 | 0 | N/A | N/A | N/A | N/A | N/A | N/A |
| TOTAL | 938,243 | 97,004 | 1,458,942 | 69,000 | 1,174,328 | 53,541 | 1,272,244 | 66,861 | 262,058 | 50,419 |
| Options on Index Derivatives | | | | | | | | | | |
| SXO | 27,739 | 6,548 | 47,749 | 4,251 | 35,585 | 4,609 | 93,998 | 7,559 | 42,310 | 24,815 |
| XIU | 76,503 | 32,083 | 237,325 | 18,450 | 127,731 | 8,408 | 121,757 | 18,348 | N/A | N/A |
| XGD | 4,684 | 1,963 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| XFN | 55,882 | 30,098 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| XIT | 5,970 | 3,227 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| XEG | 1,759 | 1,703 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| TOTAL | 172,537 | 75,622 | 285,074 | 22,701 | 163,316 | 13,017 | 215,755 | 25,907 | 42,310 | 24,815 |

SXF: S&P Canada 60 Futures

XIU: Options on iUnits S&P/TSE 60 Index Participation Fund

SXA, SXB, SXH, SXY: Futures on S&P/TSE sectorial indices

Historical Equity Derivative Statistics

| Equity Options | 2003 YTD | | 2002 | | 2001 | | 2000 | | 1999 | | 1998 | |
|------------------------------|------------------|----------------|------------------|--------------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|
| | Volume | Open Interest | Volume | Positions ouvertes | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest | Volume | Open Interest |
| Equity Options | 3,823,058 | 788,887 | 6,086,675 | 723,823 | 5,099,894 | 516,008 | 4,753,495 | 578,923 | 1,439,476 | 173,291 | 1,375,274 | 135,469 |
| Long Term Options | 188,570 | 84,067 | 165,802 | 66,119 | 103,249 | 46,034 | 107,535 | 54,037 | 44,849 | 18,410 | 48,097 | 21,099 |
| TOTAL | 4,011,628 | 872,954 | 6,252,477 | 723,823 | 5,203,143 | 562,042 | 4,861,030 | 632,960 | 1,484,325 | 191,701 | 1,423,371 | 156,568 |
| Sponsored Options (1) | 587,120 | 72,550 | 844,833 | 226,051 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

1 - Listed on January 28, 2002

BOURSE DE MONTRÉAL INC. - averages - August 2003

| Trading Days | Interest Rate Derivatives | | Index and Equity Derivatives | | Sponsored Options | | Sect. Indices | | ONX | | Sect. iUnits | OBA |
|--------------|---------------------------|------|------------------------------|------|-------------------|------|---------------|------|------|------|--------------|------|
| | 2003 | 2002 | 2003 | 2002 | 2003 | 2002 | 2003 | 2002 | 2003 | 2002 | 2003 | 2003 |
| Total | 168 | 251 | 168 | 252 | 168 | 234 | 168 | 170 | 168 | 136 | 92 | 48 |
| January | 22 | 22 | 22 | 22 | 22 | 4 | 22 | | 22 | | | |
| February | 20 | 20 | 20 | 20 | 20 | 20 | 20 | | 20 | | | |
| March | 21 | 20 | 21 | 20 | 21 | 20 | 21 | | 21 | | | |
| April | 21 | 22 | 21 | 22 | 21 | 22 | 21 | 2 | 21 | | 8 | |
| May | 21 | 22 | 21 | 22 | 21 | 22 | 21 | 22 | 21 | | 21 | |
| June | 21 | 20 | 21 | 20 | 21 | 20 | 21 | 20 | 21 | 11 | 21 | 6 |
| July | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 |
| August | 20 | 21 | 20 | 21 | 20 | 21 | 20 | 21 | 20 | 21 | 20 | 20 |
| September | | 20 | | 20 | | 20 | | 20 | | 20 | | |
| October | | 22 | | 22 | | 22 | | 22 | | 22 | | |
| November | | 20 | | 21 | | 21 | | 21 | | 20 | | |
| December | | 20 | | 20 | | 20 | | 20 | | 20 | | |

| Interest Rate Derivatives | Ave. Daily volume | Daily Ave. Volume | % variation | Daily Ave. Volume | % variation | Daily Ave. Volume | Daily Ave. Volume | % variation | Daily Ave. Volume | % variation |
|---------------------------|-------------------|-------------------|--------------|-------------------|-------------|-------------------|-------------------|--------------|-------------------|-------------|
| | Aug. 2003 | Aug. 2002 | | July 2003 | | Jan-Aug. 2003 | Jan-Aug. 2002 | | Jan-July 2003 | |
| BAX | 20,489 | 18,548 | 10.5% | 24,371 | -16% | 26,339 | 19,491 | 35.1% | 27,129 | -3% |
| OBX | 1,087 | 233 | 366.0% | 606 | 79% | 1,579 | 217 | 627.2% | 1,646 | -4% |
| CGB | 9,558 | 10,665 | -10.4% | 6,917 | 38% | 9,947 | 7,282 | 36.6% | 10,000 | -1% |
| OBA (5) | 0 | N/A | N/A | 0 | N/A | 0 | N/A | N/A | 0 | N/A |
| OBK | N/A | 8 | N/A | 0 | N/A | 3 | 6 | -47.9% | 3 | -12% |
| OBZ | N/A | 55 | N/A | 0 | N/A | 1 | 8 | -81.8% | 2 | -12% |
| ONX(3) | 1 | 55 | -99.1% | 0 | N/A | 35 | 88 | -60.0% | 40 | -12% |
| Sub Total (*) | 31,135 | 29,513 | 5.5% | 31,894 | -2% | 37,905 | 27,032 | 40.2% | 38,819 | -2% |
| Index Derivatives | | | | | | | | | | |
| SXF | 3,270 | 3,142 | 4.1% | 3,093 | 6% | 5,547 | 4,610 | 20.3% | 5,855 | -5% |
| SXA(2) | 1 | 0 | N/A | 0 | N/A | 6 | 8 | -29.0% | 7 | -11% |
| SXB(2) | 1 | 0 | N/A | 0 | N/A | 1 | 2 | -65.9% | 1 | 14% |
| SXH(2) | 0 | 0 | N/A | 0 | N/A | 29 | 16 | 79.1% | 32 | -12% |
| SXY(2) | 0 | 0 | N/A | 0 | N/A | 2 | 1 | 207.8% | 3 | -12% |
| SXO (Long Term included) | 213 | 195 | 9.3% | 243 | -12% | 165 | 210 | -21.2% | 159 | 4% |
| Sub Total (*) | 3,485 | 3,337 | 4.5% | 3,336 | 4% | 5,750 | 4,833 | 19.0% | 6,056 | -5% |
| ETF Options | | | | | | | | | | |
| XIU (Long Term included) | 610 | 1,251 | -51.5% | 224 | 172% | 455 | 696 | -34.6% | 434 | 5% |
| XGD (4) | 90 | N/A | N/A | 46 | 96% | 51 | N/A | N/A | 40 | 27% |
| XFN (4) | 1,049 | N/A | N/A | 465 | 126% | 607 | N/A | N/A | 485 | 25% |
| XIT (4) | 47 | N/A | N/A | 37 | 28% | 65 | N/A | N/A | 70 | -7% |
| XEG (4) | 4 | N/A | N/A | 46 | -92% | 19 | N/A | N/A | 23 | -18% |
| Sub Total (*) | 1,800 | 1,251 | 43.9% | 818 | 120% | 862 | 696 | 23.8% | 735 | 17% |
| Equity Derivatives | | | | | | | | | | |
| Equity Options | 20,216 | 22,492 | -10.1% | 25,074 | -19% | 22,756 | 22,983 | -1.0% | 23,100 | -1% |
| Long Term Options | 677 | 658 | 2.9% | 1,139 | -41% | 1,122 | 625 | 79.7% | 1,183 | -5% |
| Sub Total (*) | 20,892 | 23,151 | -9.8% | 26,213 | -20% | 23,879 | 23,608 | 1.1% | 24,282 | -2% |

| | | | | | | | | | | |
|------------------|---------------|---------------|-------------|---------------|------------|---------------|---------------|--------------|---------------|------------|
| TOTAL (*) | 57,313 | 57,252 | 0.1% | 62,262 | -8% | 68,395 | 56,169 | 21.8% | 69,893 | -2% |
|------------------|---------------|---------------|-------------|---------------|------------|---------------|---------------|--------------|---------------|------------|

| Sponsored Options | | | | | | | | | | |
|--------------------------|--------------|----------------|---------------|--------------|-------------|--------------|----------------|--------------|--------------|------------|
| Société Générale(2) | 2,050 | 10,714.3 | -80.9% | 2,841 | -28% | 3,495 | 3,592.6 | -2.7% | 3,690 | -5% |
| TOTAL (*) | 2,050 | 4,495.2 | -54.4% | 2,841 | -28% | 3,495 | 3,592.6 | -2.7% | 3,690 | -5% |

1 - Listed on January 28, 2002 (Warrants TM)

1' - CitiBank activity stopped on June 12th 2002

* - This number is based on the number of total traded contracts

2 - Listed on April 29, 2002

4 - Listed on April 21, 2003

divided by the number of trading days during the same period

3 - Listed on June 14, 2002

5 - Listed on June 23, 2003

All reported futures and options figures represent cleared and compensated data as provided by the Canadian Derivatives Clearing Corporation (CDCC).

Bourse de Montréal Inc. - Monthly Options Summary - August 2003

| | Equity Options | Volume | | | Value | | | Transactions | | | Open Interest Aug. 29, 2003 | |
|---------------------|-----------------------------|--------|----------------|---------------|----------------|-------------------|-------------------|-------------------|---------------|--------------|--------------------------------|----------------|
| | | Calls | Puts | Total | Calls | Puts | Total | Calls | Puts | Total | | |
| 1 | Abitibi-Consolidated Inc | A | 4,318 | 255 | 4,573 | 277,885 | 14,445 | 292,330 | 124 | 13 | 137 | 8,908 |
| 2 | Barrick Gold Corporation | ABX | 15,207 | 5,689 | 21,008 | 2,239,940 | 779,980 | 3,019,920 | 868 | 292 | 1,160 | 27,323 |
| 3 | Air Canada | AC | 1,572 | 2,817 | 4,389 | 14,030 | 369,510 | 383,540 | 31 | 94 | 125 | 25,144 |
| 4 | Agnico-Eagle Mines Ltd. | AGE | 1,357 | 673 | 2,030 | 290,335 | 134,755 | 425,090 | 123 | 50 | 173 | 3,252 |
| 5 | Alcan Aluminium Limitee | AL | 5,379 | 1,921 | 7,300 | 1,005,605 | 255,050 | 1,260,655 | 363 | 104 | 467 | 18,844 |
| 6 | Angiotech Pharmaceuticals | ANP | 4 | | 4 | 13,290 | | 13,290 | 2 | | 2 | 437 |
| 7 | Ati Technologies Inc. | ATY | 11,134 | 3,167 | 14,301 | 2,189,005 | 340,585 | 2,529,590 | 711 | 268 | 979 | 17,357 |
| 8 | Bombardier Inc.CI.B SV | BBD.B | 36,681 | 5,484 | 42,165 | 2,448,571 | 251,735 | 2,700,306 | 984 | 161 | 1,145 | 99,978 |
| 9 | Cott | BCB | | | | | | | | | | 190 |
| 10 | BCE Inc. | BCE | 12,932 | 3,826 | 16,758 | 997,002 | 312,192 | 1,309,194 | 499 | 162 | 661 | 47,354 |
| 11 | Ballard Power Systems | BLD | 1,312 | 997 | 2,309 | 196,955 | 95,625 | 292,580 | 164 | 74 | 238 | 3,847 |
| 12 | Bank of Montreal | BMO | 5,678 | 1,396 | 7,074 | 786,495 | 96,097 | 882,592 | 353 | 81 | 434 | 27,613 |
| 13 | Brascan Corp. | BNN | 291 | 15 | 306 | 45,620 | 1,700 | 47,320 | 17 | 2 | 19 | 1,444 |
| 14 | Bank of Nova-Scotia | BNS | 9,536 | 3,887 | 13,423 | 1,329,405 | 525,730 | 1,855,135 | 360 | 223 | 583 | 29,905 |
| 15 | Biovail Corporation | BVF | 2,997 | 3,140 | 6,137 | 1,048,045 | 1,461,275 | 2,509,320 | 544 | 272 | 816 | 6,530 |
| 16 | CAE Inc. | CAE | 2,477 | 914 | 3,391 | 178,795 | 44,215 | 223,010 | 151 | 39 | 190 | 12,921 |
| 17 | CI Fund Management | CIX | 683 | 30 | 713 | 75,550 | 3,150 | 78,700 | 42 | 3 | 45 | 744 |
| 18 | Canada Life Financial | CL | 8,896 | 2,785 | 11,681 | 1,302,253 | 433,315 | 1,735,568 | 672 | 244 | 916 | 14,586 |
| 19 | Celestica Inc. SV | CLS | | 11 | 11 | | 550 | 550 | | 2 | 2 | 212 |
| 20 | CDN Imperial Bank of Comm. | CM | 21,222 | 4,070 | 25,292 | 3,292,343 | 487,360 | 3,779,703 | 482 | 208 | 690 | 37,570 |
| 21 | Canadian Natural Resources | CNQ | 2,982 | 671 | 3,653 | 527,010 | 148,905 | 675,915 | 235 | 67 | 302 | 3,505 |
| 22 | Canadian National Railway | CNR | 508 | 482 | 990 | 216,865 | 120,305 | 337,170 | 53 | 40 | 93 | 2,736 |
| 23 | Canadian Pacific Railway | CP | 885 | 349 | 1,234 | 110,705 | 20,820 | 131,525 | 117 | 29 | 146 | 11,863 |
| 24 | Cognos | CSN | 774 | 155 | 929 | 213,290 | 29,675 | 242,965 | 106 | 19 | 125 | 2,064 |
| 25 | Dofasco Inc. | DFS | 478 | 90 | 568 | 73,260 | 14,900 | 88,160 | 51 | 7 | 58 | 1,925 |
| 26 | Encana Corporation | ECA | 7,807 | 2,400 | 10,207 | 1,350,025 | 307,870 | 1,657,895 | 681 | 237 | 918 | 27,979 |
| 27 | Enbridge Inc. | ENB | 10 | | 10 | 4,650 | | 4,650 | 4 | | 4 | 119 |
| 28 | Fairmont hotels and Resorts | FHR | 200 | 28 | 228 | 56,020 | 4,730 | 60,750 | 49 | 7 | 56 | 782 |
| 29 | Goldcorp Inc. | G | 5,631 | 936 | 6,567 | 871,755 | 77,725 | 949,480 | 455 | 66 | 521 | 9,977 |
| 30 | CGI Inc.(Groupe) CI A SV | GIB.A | 2,569 | 357 | 2,926 | 139,020 | 21,760 | 160,780 | 157 | 27 | 184 | 5,595 |
| 31 | Glamis Gold | GLG | 339 | 72 | 411 | 64,370 | | 76,580 | 44 | 8 | 52 | 738 |
| 32 | Great-West Lifeco | GWO | 854 | 247 | 1,101 | 71,670 | 81,420 | 153,090 | 81 | 38 | 119 | 1,386 |
| 33 | Husky Energy | HSE | 480 | | 480 | 84,975 | | 84,975 | 58 | | 58 | 186 |
| 34 | BCE Emergis Inc. | IFM | 351 | 182 | 533 | 25,845 | 14,295 | 40,140 | 36 | 18 | 54 | 1,284 |
| 35 | IAMGold Corp. | IMG | 1,137 | 75 | 1,212 | 105,305 | 5,250 | 110,555 | 85 | 6 | 91 | 1,620 |
| 36 | Imperial Oil Limited | IMO | 1,053 | 217 | 1,270 | 199,575 | 37,605 | 237,180 | 131 | 21 | 152 | 2,418 |
| 37 | JDS Uniphase Canada Ltd. | JDU | 1,420 | 231 | 1,651 | 80,000 | 18,890 | 98,890 | 117 | 13 | 130 | 3,423 |
| 38 | Kinross | K | 9,202 | 1,256 | 10,458 | 730,800 | 114,855 | 845,655 | 535 | 77 | 612 | 12,975 |
| 39 | Loblaw Companies Ltd. | L | 314 | 149 | 463 | 87,220 | 40,370 | 127,590 | 51 | 9 | 60 | 1,151 |
| 40 | MDS Inc. | MDS | 831 | 45 | 876 | 67,900 | 8,150 | 76,050 | 52 | 5 | 57 | 1,799 |
| 41 | Manulife Financial | MFC | 6,377 | 440 | 6,817 | 866,030 | 64,355 | 930,385 | 193 | 43 | 236 | 19,023 |
| 42 | Magna International CI A | MG.A | 1,673 | 1,209 | 2,882 | 1,017,380 | | 1,432,635 | 133 | 81 | 214 | 366 |
| 43 | Magna International | MGQ | | 17 | 17 | | 1,685 | 1,685 | | 4 | 4 | 2,518 |
| 44 | Meridian Gold | MNG | 364 | 183 | 547 | 79,155 | 47,685 | 126,840 | 45 | 14 | 59 | 4,655 |
| 45 | Molson Inc. | MOL | 721 | 443 | 1,164 | 92,840 | 54,155 | 146,995 | 95 | 42 | 137 | 1,701 |
| 46 | Inco Ltd. | N | 5,186 | 932 | 6,118 | 1,105,430 | 146,905 | 1,252,335 | 372 | 83 | 455 | 6,188 |
| 47 | National Bank of Canada | NA | 4,456 | 741 | 5,197 | 654,755 | 115,745 | 770,500 | 322 | 66 | 388 | 11,117 |
| 48 | Nova Chemicals Corp. | NCX | 1,225 | 213 | 1,438 | 156,090 | 36,265 | 192,355 | 48 | 15 | 63 | 1,714 |
| 49 | Noranda Inc. | NRD | 3,806 | 709 | 4,515 | 466,850 | 92,705 | 559,555 | 187 | 33 | 220 | 12,017 |
| 50 | Nortel Networks Corp. | NT | 57,551 | 8,782 | 66,333 | 2,301,968 | 315,074 | 2,617,042 | 1,469 | 292 | 1,761 | 165,155 |
| 51 | Nexen Inc. | NXY | 1,211 | 646 | 1,857 | 425,950 | 82,980 | 508,930 | 61 | 21 | 82 | 2,727 |
| 52 | Petro-Canada Com/Var | PCA | 2,529 | 320 | 2,849 | 364,755 | 40,265 | 405,020 | 108 | 26 | 134 | 4,372 |
| 53 | Precision Drilling Corp. | PD | 1,542 | 938 | 2,480 | 374,340 | 175,890 | 550,230 | 188 | 108 | 296 | 3,115 |
| 54 | Placer Dome Inc. | PDG | 9,073 | 2,156 | 11,229 | 1,578,635 | 171,490 | 1,750,125 | 683 | 123 | 806 | 21,614 |
| 55 | PetroKazakhstan Inc. | PKN | 110 | | 110 | 34,635 | | 34,635 | 21 | | 21 | 112 |
| 56 | Power Corp du Canada SV | POW | 184 | | 184 | 21,880 | | 21,880 | 21 | | 21 | 728 |
| 57 | QLT Phototherapeutics Inc. | QLT | 3,435 | 1,185 | 4,620 | 766,440 | 284,385 | 1,050,825 | 294 | 89 | 383 | 6,484 |
| 58 | Rogers Communication CIB | RCLB | 281 | 235 | 516 | 55,975 | 36,250 | 92,225 | 38 | 26 | 64 | 2,272 |
| 59 | Research In Motion | RIM | 4,389 | 3,074 | 7,463 | 2,697,140 | 587,765 | 3,284,905 | 624 | 466 | 1,090 | 7,589 |
| 60 | Royal Bank of Canada | RY | 12,677 | 3,057 | 15,734 | 1,903,575 | 371,900 | 2,275,475 | 651 | 171 | 822 | 31,977 |
| 61 | Shaw Communications | SJR | 237 | 60 | 297 | 19,930 | 6,050 | 25,980 | 16 | 4 | 20 | 860 |
| 62 | Sun Life Financial | SLC | 4,399 | 539 | 4,938 | 499,120 | 77,515 | 576,635 | 199 | 35 | 234 | 12,410 |
| 63 | Suncor Energy Inc. | SU | 3,660 | 675 | 4,335 | 374,235 | 79,920 | 454,155 | 162 | 48 | 210 | 13,117 |
| 64 | Telus Corp. | T | 6,742 | 742 | 7,484 | 684,235 | 98,865 | 783,100 | 223 | 56 | 279 | 7,095 |
| 65 | TransAlta Corporation | TA | 1,187 | 279 | 1,466 | 97,810 | 27,515 | 125,325 | 75 | 18 | 93 | 4,400 |
| 66 | Toronto-Dominion Bank | TD | 14,674 | 3,852 | 18,526 | 2,193,900 | 632,186 | 2,826,086 | 848 | 164 | 1,012 | 31,104 |
| 67 | Teck Cominco Ltd. | TEK | 147 | 24 | 171 | 11,435 | 5,230 | 16,665 | 12 | 3 | 15 | 332 |
| 68 | Canadian Pacific Ships | TEU | 259 | 30 | 289 | 54,850 | 3,650 | 58,500 | 27 | 3 | 30 | 922 |
| 69 | Talisman Energy Inc. | TLM | 1,852 | 427 | 2,279 | 440,545 | 73,695 | 514,240 | 138 | 35 | 173 | 3,887 |
| 70 | Thomson Corporation | TOC | 2,619 | 281 | 2,900 | 273,895 | 24,135 | 298,030 | 120 | 18 | 138 | 3,805 |
| 71 | TransCanada Corp. | TRP | 3,997 | 463 | 4,460 | 288,573 | 47,540 | 336,113 | 174 | 27 | 201 | 11,894 |
| Sous - total | | | 336,064 | 81,671 | 417,847 | 42,713,735 | 10,804,059 | 53,517,794 | 17,135 | 5,100 | 22,235 | 872,954 |

NOTE : Long term Options included in the volume

Bourse de Montréal Inc. - Monthly Options Summary - August 2003

| Futures/Bond/Index/Units | | | Volume | | | Value | | | Transactions | | | Open Interest Aug. 29, 2003 | |
|--------------------------|-----------------------|--------------------|--------|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------|--------------|--------------------------------|------------------|
| | | | Calls | Puts | Total | Calls | Puts | Total | Calls | Puts | Total | | |
| 1 | BAX Options | BAX Options | OBX | 14,215 | 7,531 | 21,746 | 8,842,875 | 4,173,600 | 13,016,475 | 88 | 64 | 152 | 84,045 |
| 2 | Cda Bond Options | JN 2012 5.25 | OBA | 4 | 5 | 9 | 1,387 | 1,812 | 3,199 | 2 | 1 | 3 | 12 |
| | S+P/CDA 60 Index | S+P/CDA 60 Index | SXO | 1,953 | 2,307 | 4,260 | 1,585,405 | 1,008,100 | 2,593,505 | 260 | 191 | 451 | 6,548 |
| 3 | Units S&P/TSE 60 fund | i60 Units | XIU | 9,120 | 3,061 | 12,181 | 937,195 | 274,445 | 1,211,640 | 240 | 96 | 336 | 23,946 |
| | | Gold | XGD | 1,585 | 218 | 1,803 | 719,625 | 32,325 | 751,950 | 104 | 17 | 121 | 1,963 |
| 4 | | Financial Services | XFN | 3,396 | 17,590 | 20,986 | 683,720 | 2,274,750 | 2,958,470 | 22 | 47 | 69 | 30,098 |
| | | IT | XIT | 840 | 100 | 940 | 37,775 | 12,010 | 49,785 | 22 | 7 | 29 | 3,227 |
| | | Energy | XEG | 74 | | 74 | 15,000 | | 15,000 | 4 | | 4 | 1,703 |
| Sub Total | | | | 31,187 | 30,812 | 61,999 | 12,822,982 | 7,777,042 | 20,600,024 | 742 | 423 | 1,165 | 151,542 |
| Grand Total | | | | 367,251 | 112,483 | 479,846 | 55,536,717 | 18,581,101 | 74,117,818 | 17,877 | 5,523 | 23,400 | 1,024,496 |

NOTE: Leaps included and Sponsored Options excluded from the volume

Bourse de Montréal Inc. - Canadian Equity Options Market Trading Volume by Sector

August 2003

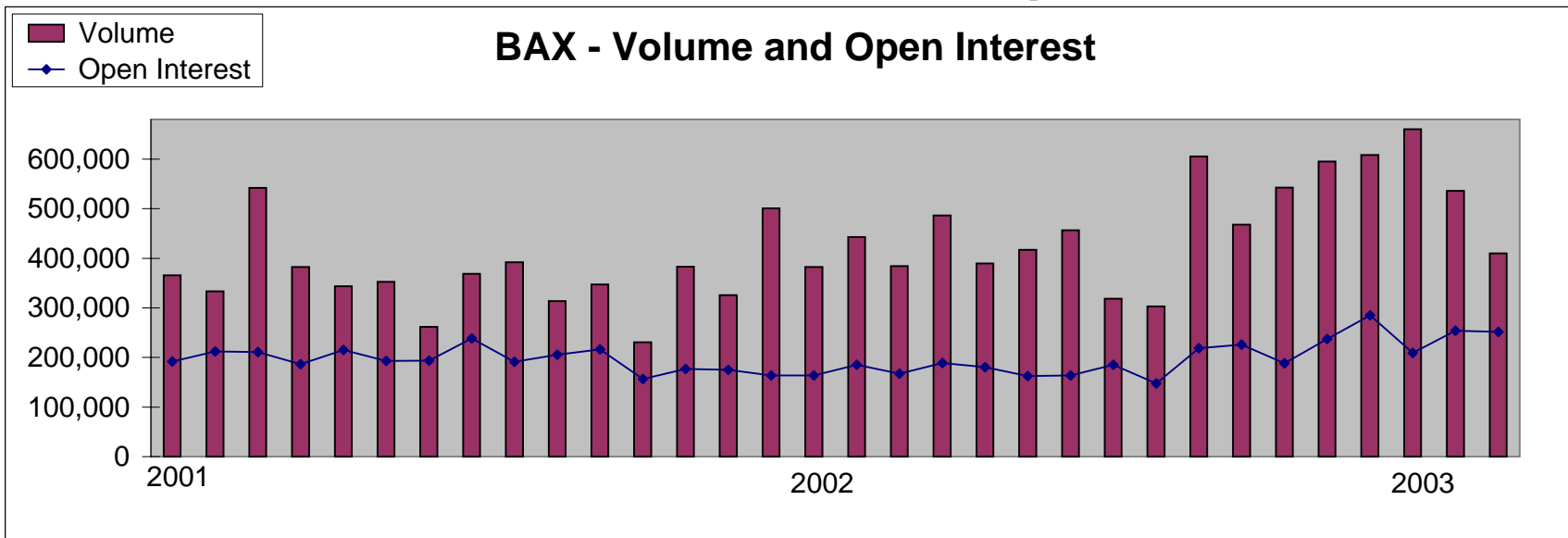
| Sectors | Volume August | Trade Volume (%) | Volume July | Change Volume August - July (%) | Average Volume per Sector |
|------------------------|----------------|------------------|-------------|---------------------------------|---------------------------|
| Materials | 78,145 | 18.70% | 94,529 | -17.33% | 4,113 |
| Industrials | 54,767 | 13.11% | 118,475 | -53.77% | 6,846 |
| Telecommunications | 25,291 | 6.05% | 30,587 | -17.31% | 6,323 |
| Consumer Discretionary | 6,324 | 1.51% | 6,685 | -5.40% | 1,054 |
| Energy | 29,520 | 7.06% | 32,583 | -9.40% | 2,952 |
| Financials | 110,986 | 26.56% | 113,090 | -1.86% | 7,928 |
| Health Care | 11,637 | 2.78% | 17,187 | -32.29% | 2,909 |
| Technology | 93,614 | 22.40% | 158,110 | -40.79% | 10,402 |
| Utilities | 5,936 | 1.42% | 3,779 | 57.08% | 1,979 |
| Consumer Staples | 1,627 | 0.39% | 1,671 | -2.63% | 542 |
| Total | 417,847 | 100.00% | | | |

January to August 2003

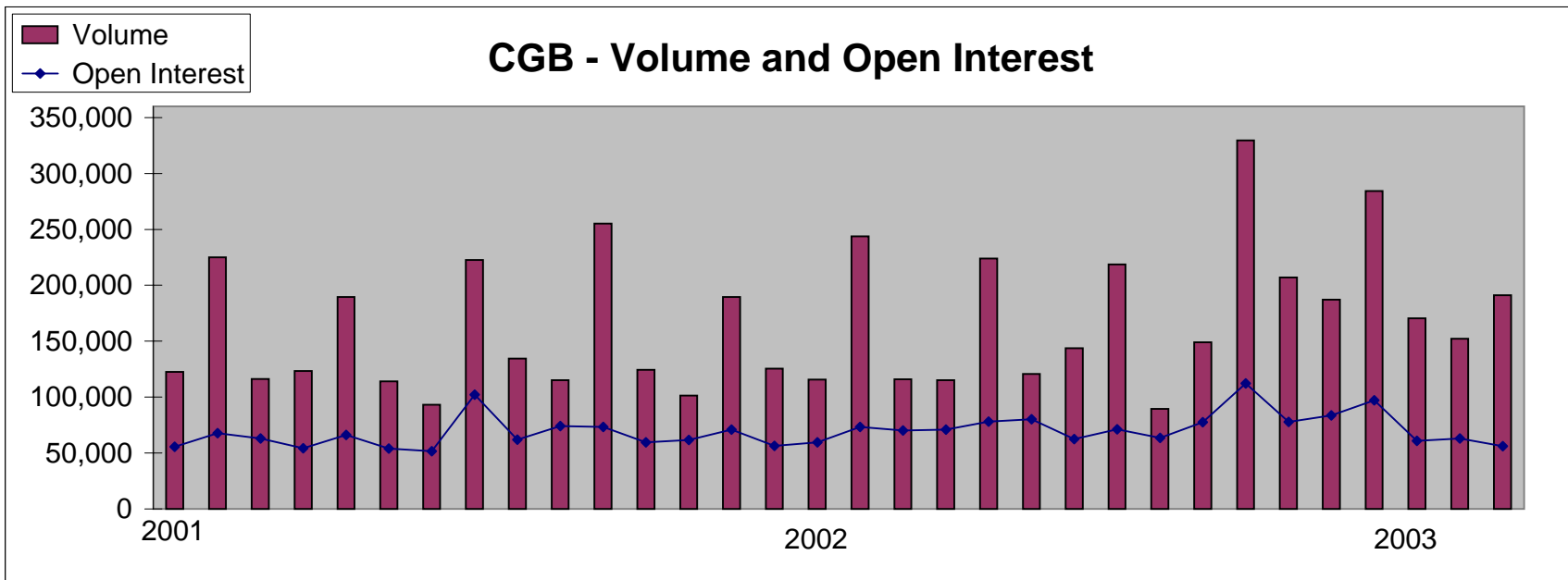
| Sectors | Volume Jan-August | Trade Volume (%) | Volume Jan-July | Change Volume Jan-August / Jan-July | Average Volume per Sector |
|------------------------|-------------------|------------------|-----------------|-------------------------------------|---------------------------|
| Materials | 745,517 | 18.58% | 664,465 | 12.20% | 43,595 |
| Industrials | 566,678 | 14.13% | 507,781 | 11.60% | 80,324 |
| Telecommunications | 202,804 | 5.06% | 214,227 | -5.33% | 49,599 |
| Consumer Discretionary | 83,259 | 2.08% | 72,526 | 14.80% | 13,142 |
| Energy | 347,520 | 8.66% | 313,591 | 10.82% | 34,311 |
| Financials | 856,510 | 21.35% | 752,815 | 13.77% | 65,546 |
| Health Care | 106,983 | 2.67% | 90,937 | 17.65% | 25,644 |
| Technology | 1,013,441 | 25.26% | 904,909 | 11.99% | 126,129 |
| Utilities | 69,472 | 1.73% | 59,127 | 17.50% | 21,688 |
| Others | 19,444 | 0.48% | 13,406 | 45.04% | 5,011 |
| Total | 4,011,628 | 100.00% | | | |

* Sector breakdowns are based on the S&P/TSX Indices

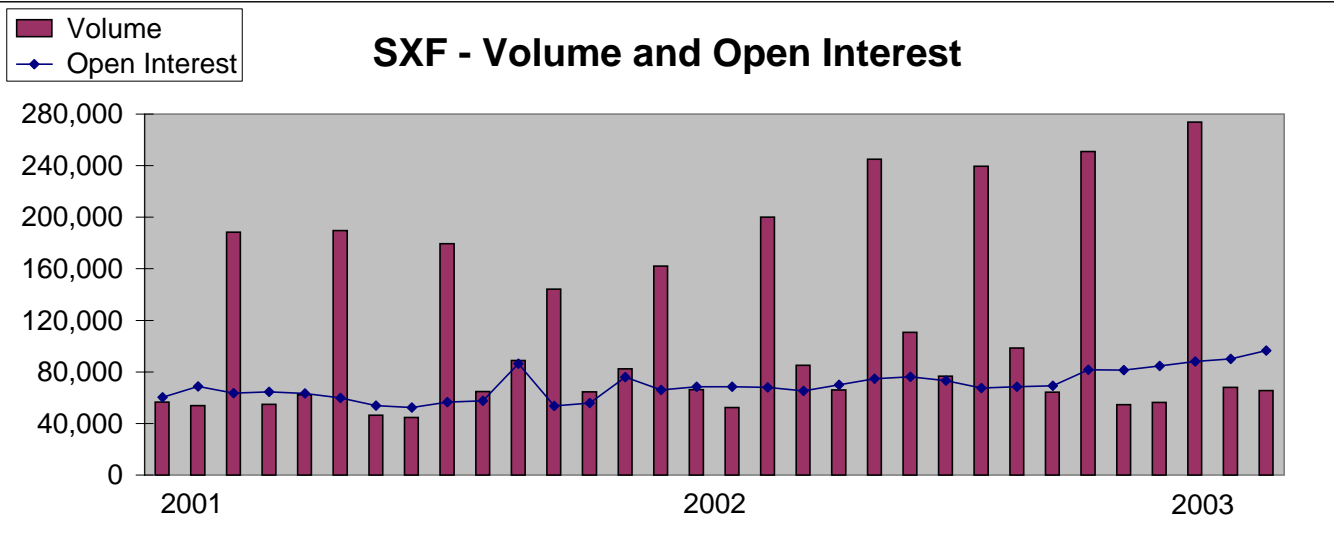
BAX Three-Month Canadian Bankers' Acceptance Futures



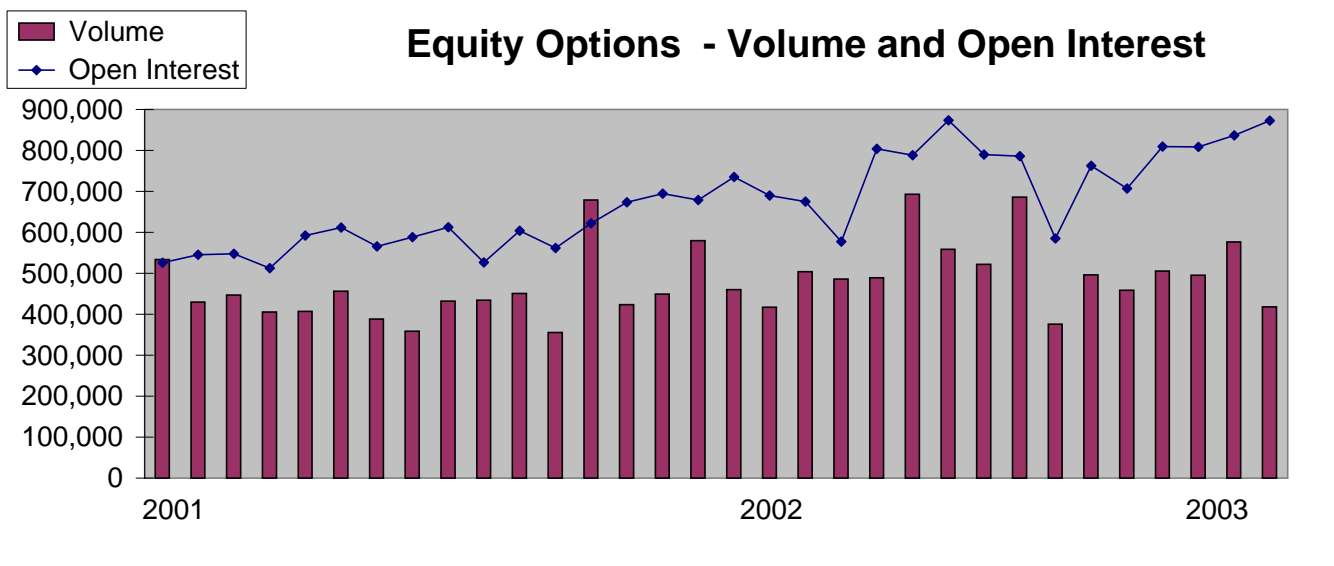
CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options



DELIVERABLE BOND ISSUES AND THEIR CONVERSION FACTORS
(As at August 07, 2003)

TEN-YEAR GOVERNMENT OF CANADA BOND FUTURES - CGB

| Government of Canada Bonds | | Outstanding | Sept-03 | Dec-03 | Mar-04 | June-04 |
|--|-----------------|-------------------------|----------------|---------------|---------------|----------------|
| Coupon | Maturity | (CAN \$ million) | | | | |
| 5 ¼% | June 1, 2012 | 11,600 | 0.9494 | 0.9506 | 0.9517 | 0.9529 |
| 5 ¼% | June 1, 2013 | 900 | 0.9451 | 0.9463 | 0.9473 | 0.9484 |
| TOTAL OUTSTANDING DELIVERABLE BONDS | | | 20,600 | 20,600 | 20,600 | 20,000 |

(CAN \$ million)

Conversion factors computed with a yield equal to 6%.

Note: This table is subject to the Rules of Bourse de Montréal Inc. and of the Canadian Derivatives Clearing Corporation.