



Statistics

August 2004

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



BOURSE DE MONTRÉAL INC. - August 2004

Monthly Volumes

Year-to-Date Volumes

Month End Open Interest

Interest Rate Derivatives	Volume		% variation	Volume		% variation	Volume		% variation	Open Interest		% variation	Open Interest		% variation
	Aug. 2004	Aug. 2003		July 2004	% variation		Jan-Aug. 2004	Jan-Aug. 2003		Aug. 2004	Aug. 2003		July 2004	% variation	
BAX	693,060	409,780	69.1%	597,029	16.1%	4,802,320	4,424,931	8.5%	233,022	251,310	-8.3%	246,387	-5.4%		
OBX	33,968	21,746	56.2%	37,294	-8.9%	196,267	265,320	-26.0%	92,870	84,045	34.1%	71,770	29.4%		
CGB	381,937	191,157	99.8%	154,180	147.7%	1,896,098	1,671,087	13.5%	144,957	56,164	130.2%	92,764	56.3%		
CGZ (6)	34,839	N/A	N/A	21,399	62.8%	141,407	N/A	N/A	8,637	N/A	N/A	7,352	17.5%		
OBA (5)	19	9	111.1%	9	111.1%	98	12	716.7%	24	12	700.0%	21	14.3%		
ONX(3)	0	10	N/A	0	N/A	1,480	5,875	-74.8%	0	10	N/A	0	N/A		
Sub Total	1,143,823	622,702	83.7%	809,911	41.2%	7,037,670	6,367,225	10.5%	479,510	391,541	24.1%	418,294	14.6%		
Index Derivatives															
SXF	67,269	65,409	2.8%	85,930	-21.7%	1,165,813	931,930	25.1%	97,237	96,664	7.9%	98,853	-1.6%		
SXA(2)	40	12	233.3%	27	48.1%	327	997	-67.2%	5	123	-95.9%	8	-37.5%		
SXB(2)	0	25	N/A	0	N/A	74	110	-32.7%	0	60	-100.0%	0	N/A		
SXH(2)	0	0	N/A	0	N/A	608	4,790	-87.3%	30	25	20.0%	30	0.0%		
SXY(2)	105	0	N/A	8	1212.5%	484	416	16.3%	17	132	-87.1%	8	112.5%		
SXO (Long Term included)	5,152	4,260	20.9%	3,084	67.1%	25,429	27,739	-8.3%	5,576	6,548	-10.8%	4,047	37.8%		
Sub Total	72,566	69,706	4.1%	89,049	-18.5%	1,192,735	965,982	23.5%	102,865	103,552	6.4%	102,946	-0.1%		
ETF Options															
XIU (Long Term included)	4,420	12,205	-63.8%	7,167	-38.3%	86,828	76,503	13.5%	23,019	32,083	-10.7%	22,520	2.2%		
XGD/XGL (4)	2,801	1,803	1	2,772	1.0%	32,884	4,684	6	4,630	1,963	2	4,490	3.1%		
XFN (4)	1,238	20,986	-1	5,983	-79.3%	24,138	55,882	-1	7,661	30,098	-1	6,928	10.6%		
XIT (4)	685	940	0	445	53.9%	7,973	5,970	0	1,775	3,227	0	1,519	16.9%		
XEG (4)	2,669	74	35	423	531.0%	19,584	1,759	10	3,991	1,703	1	2,169	84.0%		
Sub Total	11,813	36,008	-67.2%	16,790	-29.6%	171,407	144,798	18.4%	41,076	69,074	-23.6%	37,626	9.2%		
Equity Derivatives															
Equity Options	481,109	404,317	19.0%	463,920	3.7%	5,311,902	3,823,058	38.9%	800,975	788,887	5.9%	778,147	2.9%		
Long Term Options	33,572	13,530	148.1%	21,844	53.7%	504,594	188,570	167.6%	126,154	84,067	57.7%	107,902	16.9%		
Sub Total	514,681	417,847	23.2%	485,764	6.0%	5,816,496	4,011,628	45.0%	927,129	872,954	10.8%	886,049	4.6%		
TOTAL	1,742,883	1,146,263	52.0%	1,401,514	24.4%	14,218,308	11,489,633	23.7%	1,550,580	1,437,121	12.9%	1,444,915	7.3%		

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

OBX: Options on Three-month Canadian Bankers' Acceptance Futures
 OBA : Canada Government Bonds 5^{1/8}% 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/TSX 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

2 - Listed on April 29, 2002 4 - Listed on April 21, 2003 6 - Listed on June 03, 2004
 3 - Listed on June 14, 2002 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	2004 YTD		2003		2002		2001		2000		1999	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
BAX	4,802,320	233,022	6,578,451	187,905	4,789,319	147,870	4,234,236	156,352	4,992,957	148,927	6,047,542	211,852
CGB	1,896,098	144,957	2,397,119	77,177	1,803,420	63,542	1,835,229	59,642	1,501,264	55,649	1,598,463	29,594
CGZ	141,407	8,637	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ONX	1,480	0	6,055	0	6,817	400	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	6,841,305	386,616	8,981,625	265,082	6,599,556	211,812	6,069,465	215,994	6,494,443	204,576	7,669,773	241,603
Futures Options												
OBX	196,267	92,870	341,245	31,572	57,950	17,050	89,339	3,602	249,976	51,730	168,903	27,963
TOTAL	196,267	92,870	341,245	31,572	57,950	17,050	89,351	3,602	249,976	51,730	171,570	27,963
Bond Options												
OBA	98	24	3,754	17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	98	24	4,498	17	3,774	219	20,369	601	8,877	273	8,249	466

BAX: Three-month Canadian Bankers' Acceptance Futures

CGB: Ten-year Government of Canada Bond Futures

CGZ: 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	2004 YTD		2003		2002		2001		2000		1999	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
SXF	1,165,813	97,237	1,681,994	106,641	1,450,860	67,625	1,174,328	53,541	1,272,244	66,861	262,058	50,419
SXA	327	5	1,454	104	739	0	N/A	N/A	N/A	N/A	N/A	N/A
SXB	74	0	110	0	187	0	N/A	N/A	N/A	N/A	N/A	N/A
SXH	608	30	6,890	500	7,071	1,375	N/A	N/A	N/A	N/A	N/A	N/A
SXY	484	17	452	0	85	0	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	1,167,306	97,289	1,690,900	107,245	1,458,942	69,000	1,174,328	53,541	1,272,244	66,861	262,058	50,419
Options on Index Derivatives												
SXO	25,429	5,576	38,221	1,285	47,749	4,251	35,585	4,609	93,998	7,559	42,310	24,815
XIU	86,828	23,019	130,508	30,497	237,325	18,450	127,731	8,408	121,757	18,348	N/A	N/A
XGD	32,884	4,630	18,199	3,752	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
XFN	24,138	7,661	101,914	5,618	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
XIT	7,973	1,775	9,721	1,535	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
XEG	19,584	3,991	10,917	6,380	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	196,836	46,652	309,480	49,067	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	2004 YTD		2003		2002		2001		2000		1999	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
Equity Options	5,311,902	800,975	6,053,872	687,411	6,086,675	723,823	5,099,894	516,008	4,753,495	578,923	1,439,476	173,291
Long Term Options	504,594	126,154	301,379	131,443	165,802	66,119	103,249	46,034	107,535	54,037	44,849	18,410
TOTAL	5,816,496	927,129	6,355,251	687,411	6,252,477	723,823	5,203,143	562,042	4,861,030	632,960	1,484,325	191,701

BOURSE DE MONTRÉAL INC. - averages - August 2004

Trading Days	Interest Rate Derivatives		Index and Equity Derivatives Sponsored Options / XIU		Sect. iUnits		OBA		CGZ
	2004	2003	2004	2003	2004	2003	2004	2003	2004
Total	169	251	169	252	169	176	169	132	84
January	21	22	21	22	21		21		
February	20	20	20	20	20		20		
March	23	21	23	21	23		23		
April	21	21	21	21	21	8	21		
May	20	21	20	21	20	21	20		20
June	22	21	22	21	22	21	22	6	22
July	21	22	21	22	21	22	21	22	21
August	21	20	21	20	21	20	21	20	21
September		21		21		21		21	
October		22		22		22		22	
November		19		20		20		20	
December		21		21		21		21	

Interest Rate Derivatives	Ave. Daily volume	Daily Ave. Volume	%	Daily Ave. Volume	%	Daily Ave. Volume	Daily Ave. Volume	%	Daily Ave. Volume	%
	Aug. 2004	Aug. 2003	variation	July 2004	variation	Jan-Aug. 2004	Jan-Aug. 2003	variation	Jan-July 2004	variation
BAX	33,003	20,489	61.1%	28,430	16.1%	28,416	26,339	7.9%	27,765	2.3%
OBX	1,618	1,087	48.8%	1,776	-8.9%	1,161	1,579	-26.5%	1,097	5.9%
CGB	18,187	9,558	90.3%	7,342	147.7%	11,220	9,947	12.8%	10,231	9.7%
CGZ (6)	1,659	N/A	N/A	1,019	62.8%	1,683	N/A	N/A	1,692	-0.5%
OBA (5)	0	1	-100.0%	0	N/A	1	0	N/A	1	8.6%
ONX(3)	0	1	-100.0%	0	N/A	9	35	-75.0%	10	-12.4%
Sub Total (*)	54,468	31,135	74.9%	38,567	41.2%	41,643	37,900	9.9%	39,823	4.6%
Index Derivatives										
SXF	3,203	3,270	-2.1%	4,092	-21.7%	6,898	5,547	24.4%	7,423	-7.1%
SXA(2)	2	1	217.5%	1	48.1%	2	6	-67.4%	2	-0.2%
SXB(2)	0	1	-100.0%	0	N/A	0	1	-33.1%	1	-12.4%
SXH(2)	0	0	N/A	0	N/A	4	29	-87.4%	4	-12.4%
SXY(2)	5	0	N/A	0	N/A	3	2	15.7%	3	11.8%
SXO (Long Term included)	245	213	15.2%	147	67.1%	150	165	-8.9%	137	9.8%
Sub Total (*)	3,456	3,485	-0.9%	4,240	-18.5%	7,058	5,750	22.7%	7,569	-6.8%
ETF Options										
XIU (Long Term included)	210	610	-65.5%	341	-38.3%	514	455	12.8%	557	-7.7%
XGD/XGL (4)	133	90	0	132	1.0%	195	51	3	203	-4.3%
XFN (4)	59	1,049	-1	285	-79.3%	143	607	-1	155	-7.7%
XIT (4)	33	47	0	21	53.9%	47	65	0	49	-4.2%
XEG (4)	127	4	33	20	531.0%	116	19	5	114	1.4%
Sub Total (*)	563	1,800	-68.8%	800	-29.6%	1,014	862	17.7%	1,078	-5.9%
Equity Derivatives										
Equity Options	22,910	20,216	13.3%	22,091	3.7%	31,431	22,756	38.1%	32,640	-3.7%
Long Term Options	1,599	677	136.3%	1,040	53.7%	2,986	1,122	166.0%	3,183	-6.2%
Sub Total (*)	24,509	20,892	17.3%	23,132	6.0%	34,417	23,879	44.1%	35,823	-3.9%
TOTAL (*)	82,994	57,313	44.8%	66,739	24.4%	84,132	68,391	23.0%	84,293	-0.2%

* - This number is based on the number of total traded contracts divided by the number of trading days during the same period

2 - Listed on April 29, 2002

4 - Listed on April 21, 2003

6 - Listed on May 03, 2004

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 2004

	Equity Options	Volume			Value			Transactions			Open Interest August 30, 2004	
		Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total		
1	Abitibi-Consolidated Inc	A	3,566	683	4,249	197,171	67,165	264,336	102	34	136	13,718
2	Barrick Gold Corporation	ABX	11,250	3,870	15,120	1,267,627	652,480	1,920,107	630	211	841	42,597
3	Laboratoires Aeterna	AEL	10	10	20	200	650	850	2	1	3	
4	Agnico-Eagle Mines Ltd.	AGE	620	211	831	63,225	21,580	84,805	73	17	90	3,469
5	Alcan Aluminium Limitee	AL	8,462	5,883	14,345	1,927,940	1,089,980	3,017,920	824	298	1,122	14,915
6	Ati Technologies Inc.	ATY	5,195	1,444	6,639	512,094	318,995	831,089	518	133	651	6,872
7	Bombardier Inc.CI.B SV	BBD.B	36,202	21,450	57,652	1,549,856	2,282,835	3,832,691	1,251	564	1,815	115,528
8	BCE Inc.	BCE	5,021	1,918	6,939	387,842	258,497	646,339	375	119	494	24,247
9	Ballard Power Systems	BLD	3,433	322	3,755	196,530	50,465	246,995	198	44	242	6,181
10	Bank of Montreal	BMO	4,778	1,026	5,804	755,895	263,655	1,019,550	290	80	370	16,554
11	Brascan Corp.	BNN	819	169	988	96,640	24,365	121,005	65	10	75	3,060
12	Bank of Nova-Scotia	BNS	8,748	2,955	11,703	1,305,680	339,760	1,645,440	538	189	727	37,938
13	Biovail Corporation	BVF	2,839	844	3,683	319,290	85,710	405,000	256	93	349	6,319
14	CAE Inc.	CAE	1,431	470	1,901	93,890	21,220	115,110	85	24	109	8,183
15	Cameco Corp.	CCO	2,181	913	3,094	592,755	240,385	833,140	106	81	187	2,211
16	CI Fund Management	CIX	90		90	4,600	4,600	4,600	5		5	624
17	Celestica Inc. SV	CLS	5,534	2,269	7,803	701,888	607,390	1,309,278	467	209	676	11,936
18	CDN Imperial Bank of Comm.	CM	4,217	8,270	12,487	929,665	1,412,540	2,342,205	321	213	534	20,640
19	Canadian Natural Resources	CNQ	8,154	1,727	9,881	1,899,190	352,325	2,251,515	568	146	714	8,552
20	Canadian National Railway	CNR/CNX	435	443	878	139,025	74,110	213,135	55	29	84	3,110
21	Canadian Pacific Railway	CP	2,706	474	3,180	314,601	53,745	368,346	159	41	200	7,837
22	Cognos	CSN	1,284	538	1,822	156,875	119,295	276,170	179	79	258	1,696
23	Dofasco Inc.	DFS	497	230	727	76,025	46,865	122,890	48	19	67	3,391
24	Encana Corporation	ECA	13,735	10,418	24,153	2,864,705	1,980,950	4,845,655	1,024	406	1,430	30,574
25	Fairmont hotels and Resorts	FHR	232	70	302	52,500	13,900	66,400	22	4	26	753
26	FalconBridge Ltée	FL	1,049	465	1,514	159,825	105,440	265,265	106	38	144	2,757
27	Goldcorp Inc.	G	9,686	1,146	10,832	686,180	117,464	803,644	468	73	541	15,735
28	Geac Computer Corp.	GAC	22		22	380	380	380	2		2	
29	CGI Inc.(Groupe) CI A SV	GIB.A	1,700	507	2,207	78,480	26,060	104,540	97	28	125	4,544
30	Glamis Gold	GLG	380	25	405	47,520	1,725	49,245	19	2	21	572
31	Great-West Lifeco	GWO	15	10	25	645	950	1,595	2	1	3	1,468
32	BCE Emergis Inc.	IFM	294	411	705	13,960	16,625	30,585	19	21	40	1,470
33	IAMGold Corp.	IMG	3,153	1,032	4,185	286,792	135,030	421,822	168	55	223	4,918
34	Imperial Oil Limited	IMO	1,259	578	1,837	187,855	121,485	309,340	136	43	179	2,590
35	Quebecor World SV	IQW	358	224	582	69,150	43,350	112,500	22	13	35	809
36	JDS Uniphase Canada Ltd.	JDU	756	244	1,000	58,485	39,385	97,870	49	23	72	2,781
37	Kinross	K	12,293	3,925	16,218	652,642	526,335	1,178,977	483	183	666	19,455
38	Loblaw Companies Ltd.	L	345	130	475	45,255	18,190	63,445	45	12	57	1,864
39	MDS Inc.	MDS	241	226	467	17,895	38,170	56,065	23	15	38	587
40	Manulife Financial	MFC	3,297	1,628	4,925	553,145	228,520	781,665	191	70	261	8,636
41	Magna International CI A	MG.A	2,689	1,853	4,542	618,625	649,440	1,268,065	197	151	348	3,425
42	Meridian Gold	MNG	292	2,812	3,104	32,695	220,435	253,130	25	33	58	3,637
43	Molson Inc.	MOL	567	358	925	52,225	37,675	89,900	80	26	106	2,583
44	Inco Ltd.	N	8,369	2,668	11,037	1,304,555	652,165	1,956,720	639	282	921	10,670
45	National Bank of Canada	NA	1,314	544	1,858	262,950	112,645	375,595	126	40	166	7,604
46	Nova Chemicals Corp.	NCX	1,828	134	1,962	289,902	32,000	321,902	80	12	92	2,461
47	Noranda Inc.	NRD	4,408	1,527	5,935	453,500	192,680	646,180	293	75	368	13,861
48	Neurochem Inc.	NRM	959	161	1,120	99,670	27,630	127,300	92	16	108	1,258
49	Nortel Networks Corp.	NT	74,348	21,396	95,744	3,134,474	2,001,250	5,135,724	2,707	1,001	3,708	198,737
50	Nexen Inc.	NXY	2,386	1,190	3,576	376,650	245,140	621,790	141	85	226	3,781
51	Open Text Corp.	OTC	1,683	832	2,515	226,505	192,930	419,435	133	73	206	2,308
52	Pan American Silver Corp.	PAA	771	130	901	87,460	16,305	103,765	63	14	77	869
53	Petro-Canada Com/Var	PCA	4,755	1,686	6,441	1,042,980	214,445	1,257,425	388	133	521	11,453
54	Precision Drilling Corp.	PD	1,884	763	2,647	398,445	180,300	578,745	192	76	268	3,866
55	Placer Dome Inc.	PDG	7,577	4,143	11,720	1,114,572	428,355	1,542,927	535	223	758	26,883
56	QLT Phototherapeutics Inc.	QLT	7,229	3,377	10,606	1,107,165	788,475	1,895,640	530	272	802	11,832
57	Rogers Communication CIB	RCL.B	85	90	175	8,720	11,350	20,070	11	6	17	2,150
58	Research In Motion	RIM	4,819	4,620	9,439	2,056,925	1,541,928	3,598,853	873	652	1,525	6,238
59	Royal Bank of Canada	RY	10,910	4,621	15,531	1,890,787	841,410	2,732,197	653	234	887	36,920
60	Shaw Communications	SJR	725	147	872	66,025	12,070	78,095	17	11	28	4,642
61	Sherritt Int.	S	50		50	4,450	4,450	4,450	3		3	75
62	Sun Life Financial	SLF	1,483	323	1,806	139,615	53,845	193,460	150	27	177	5,535
63	Suncor Energy Inc.	SU	3,400	1,380	4,780	461,825	261,410	723,235	267	108	375	10,865
64	Sierra Wireless Inc.	SW	2,062	670	2,732	421,545	248,860	670,405	261	84	345	1,970
65	Telus Corp.	T	2,882	536	3,418	325,120	46,975	372,095	203	47	250	5,226
66	TransAlta Corporation	TA	926	617	1,543	69,660	77,890	147,550	52	35	87	4,066
67	Toronto-Dominion Bank	TD	16,939	6,468	23,407	2,251,085	909,815	3,160,900	874	174	1,048	33,050
68	Teck Cominco Ltd.	TEK	3,355	1,416	4,771	545,800	175,950	721,750	172	61	233	5,624
69	Canadian Pacific Ships	TEU	3,131	12,522	15,653	331,750	1,678,705	2,010,455	223	165	388	11,352
70	Talisman Energy Inc.	TLM	10,240	6,661	16,901	1,911,635	1,161,305	3,072,940	522	206	728	14,589
71	Thomson Corporation	TOC	1,292	295	1,587	148,315	45,960	194,275	91	25	116	3,185
72	TransCanada Corp.	TRP	2,447	1,028	3,475	211,945	195,535	407,480	142	36	178	15,441
73	Wesjet Airlines Ltd.	WJA	279	184	463	22,775	23,050	45,825	22	14	36	1,882
	Sous - total		352,371	162,310	514,681	40,734,268	25,075,519	65,809,787	20,748	8,018	28,766	927,129

NOTE : Long term Options included in the volume

Bourse de Montréal Inc. - Monthly Options Summary - August 2004

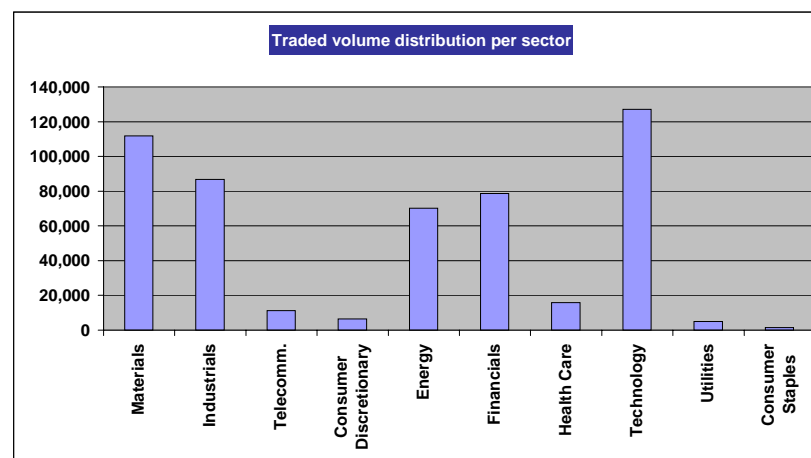
Futures/Bond/Index/iUnits			Volume			Value			Transactions			Open Interest
			Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total	August 30, 2004
1	BAX Options	BAX Options OBX	25,800	8,168	33,968	8,597,500	2,394,450	10,991,950	42	28	70	92870
2	Cda Bond Options	JN 2012 5.25 OBA		19	19		5,550	5,550		2	2	24
3	S+P/CDA 60 Index	S+P/CDA 60 Index SXO	1,992	3,160	5,152	2,597,010	3,137,680	5,734,690	89	131	220	5,576
4	Units S&P/TSE 60 fund	i60 Units XIU	2,028	2,392	4,420	210,275	256,410	466,685	164	113	277	23,019
		Gold XGD/XGL	1,327	1,342	2,669	349,360	126,880	476,240	52	35	87	3,991
		Financial Services XFN	102	1,136	1,238	11,320	101,590	112,910	19	23	42	7,661
		IT XIT	1,880	921	2,801	462,305	187,155	649,460	132	55	187	4,630
		Energy XEG	261	424	685	24,240	18,645	42,885	17	7	24	1,775
Sub Total			33,390	17,562	50,952	12,252,010	6,228,360	18,480,370	515	394	909	139,546
Grand Total			385,761	179,872	565,633	52,986,278	31,303,879	84,290,157	21,263	8,412	29,675	1,066,675

NOTE : Leaps included

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

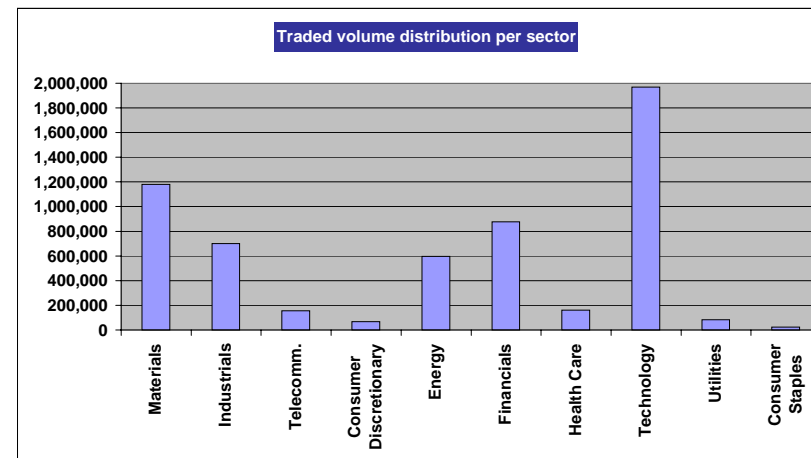
August 2004

Sectors	Volume August	Trade Volume (%)	Volume July	Change Volume August - July (%)
Materials	111,822	21.73%	111,610	0.19%
Industrials	86,796	16.86%	59,780	45.19%
Telecommunications	11,237	2.18%	12,003	-6.38%
Consumer Discretionary	6,481	1.26%	6,622	-2.13%
Energy	70,216	13.64%	48,678	44.25%
Financials	78,624	15.28%	87,999	-10.65%
Health Care	15,896	3.09%	12,277	29.48%
Technology	127,191	24.71%	130,521	-2.55%
Utilities	5,018	0.97%	10,566	-52.51%
Consumer Staples	1,400	0.27%	5,708	-75.47%
Total	514,681	100.00%		



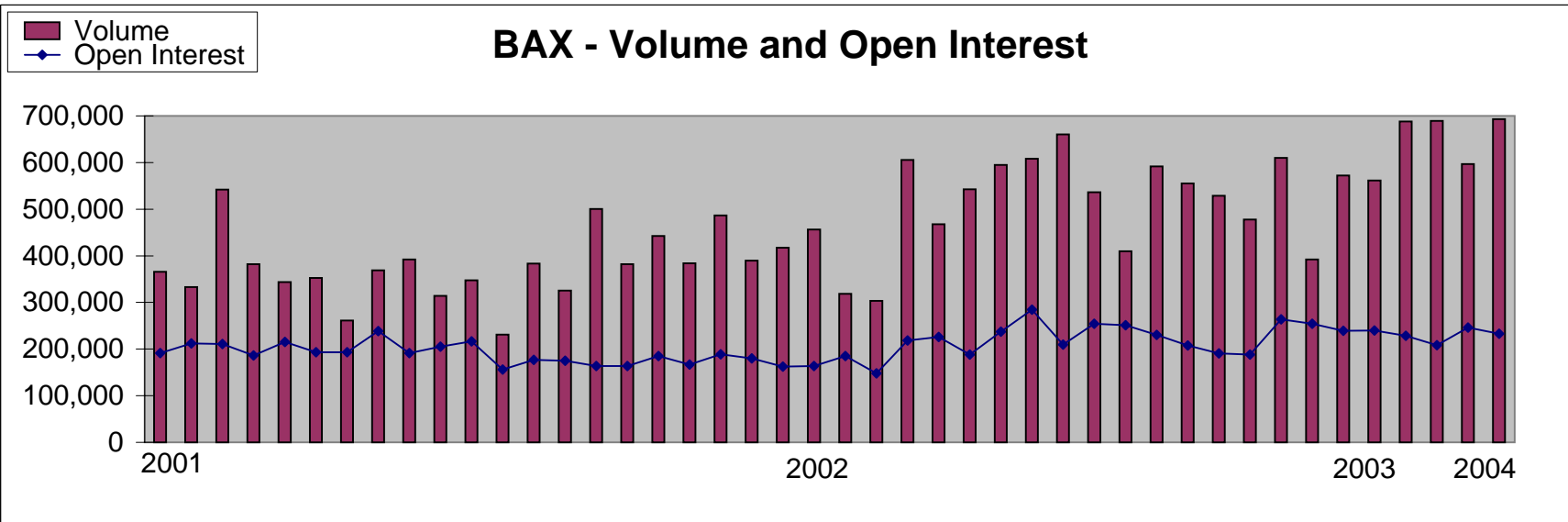
January to August 2004

Sectors	Volume Jan-August	Trade Volume (%)	Volume Jan-July	Change Volume Jan-August / Jan-July
Materials	1,179,636	20.28%	1,068,636	10.39%
Industrials	700,315	12.04%	613,519	14.15%
Telecommunications	155,119	2.67%	143,882	7.81%
Consumer Discretionary	68,032	1.17%	60,729	12.03%
Energy	597,616	10.27%	527,400	13.31%
Financials	877,914	15.09%	799,290	9.84%
Health Care	161,588	2.78%	145,692	10.91%
Technology	1,969,046	33.85%	1,841,855	6.91%
Utilities	83,785	1.44%	78,767	6.37%
Consumer Staples	23,445	0.40%	22,045	6.35%
Total	5,816,496	100.00%		

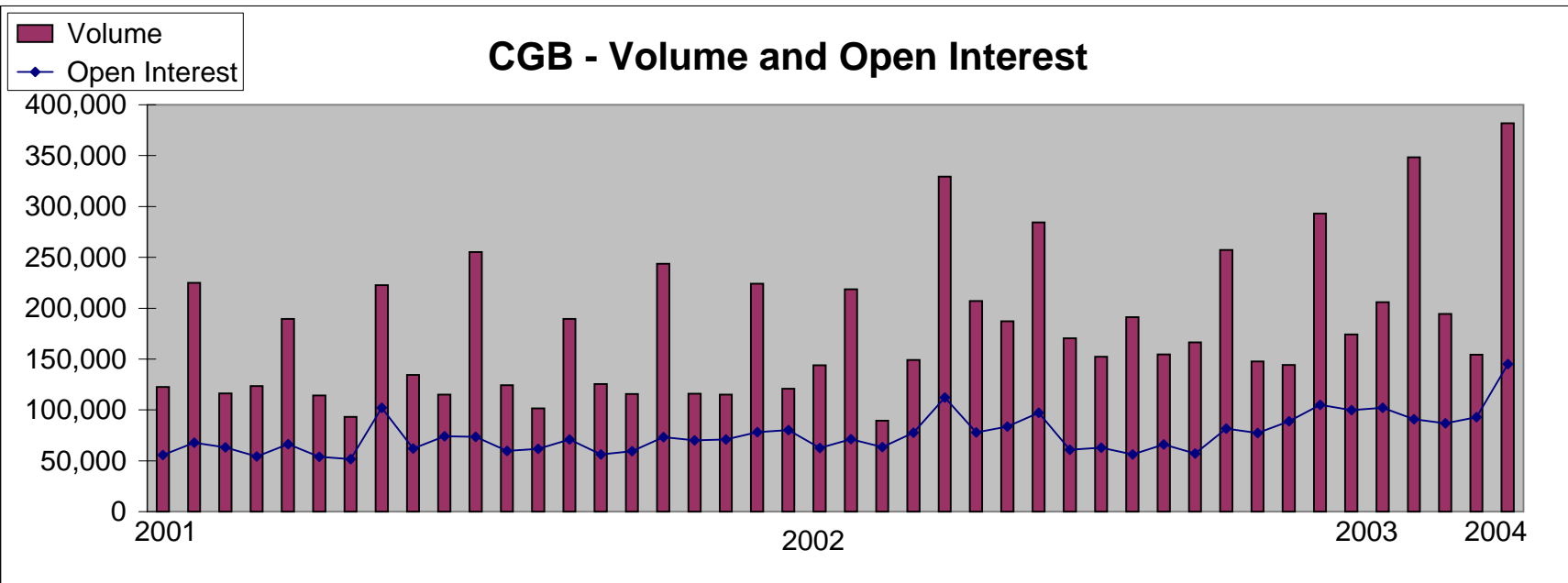


* Sector breakdowns are based on the S&P/TSX Indices

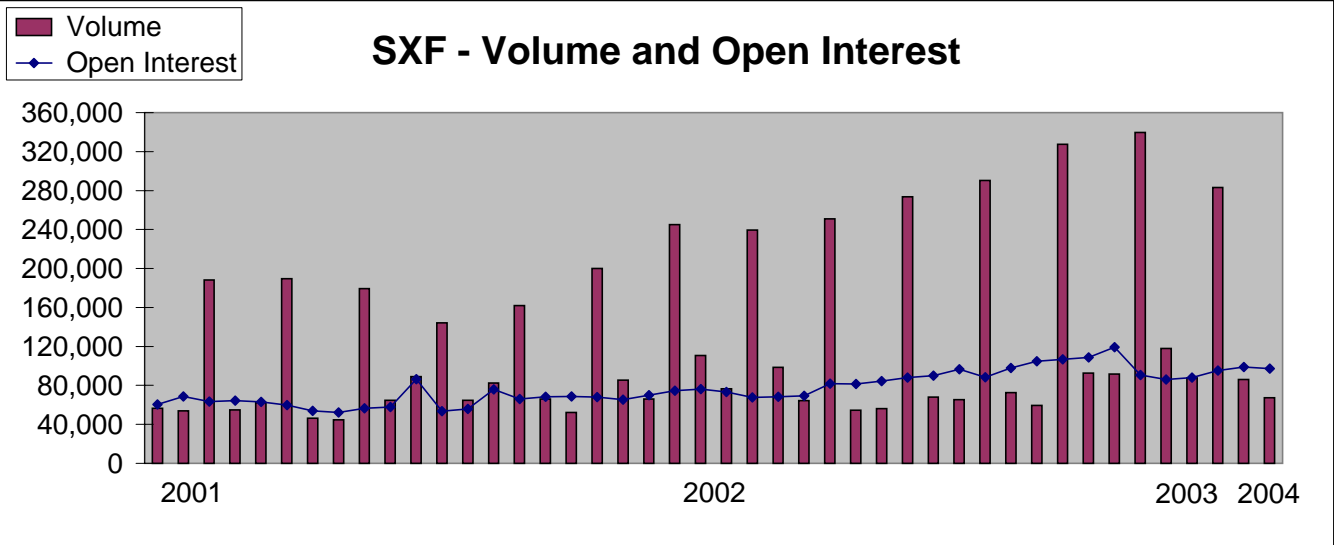
BAX Three-Month Canadian Bankers' Acceptance Futures



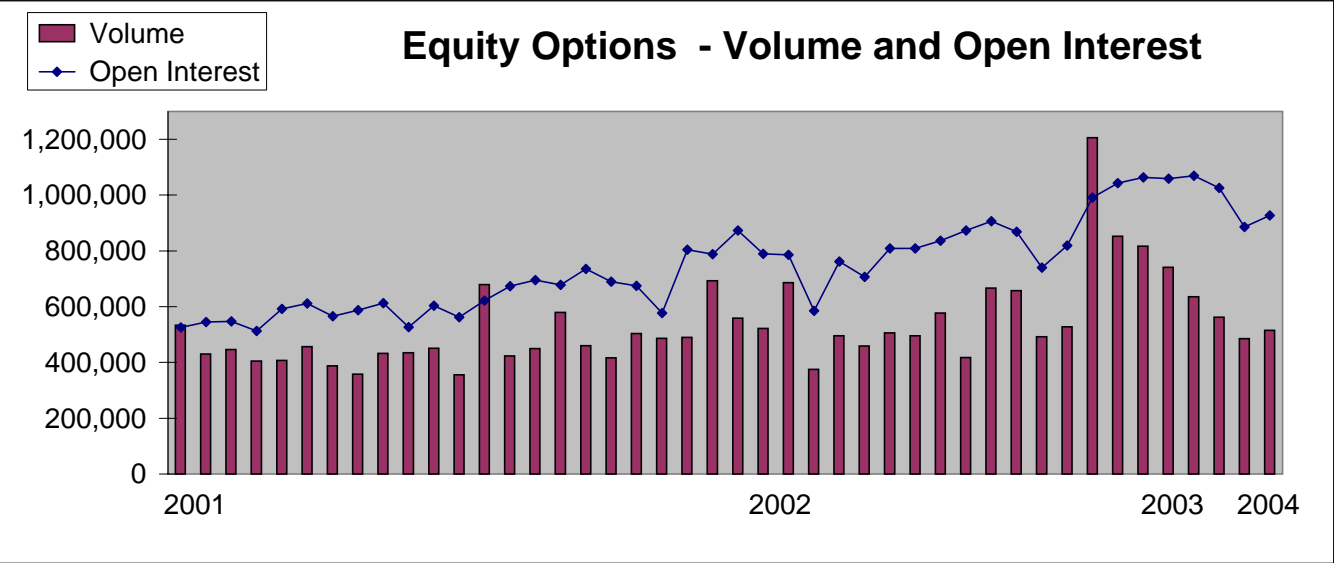
CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options



DELIVERABLE BOND ISSUES AND THEIR CONVERSION FACTORS
(As of August 06, 2004)

TEN-YEAR GOVERNMENT OF CANADA BOND FUTURES - CGB

Government of Canada Bonds		Outstanding (CAN \$ million)	Sept-04	Dec-04	Mar-05	June-05
Coupon	Maturity					
5 1/4%	June 1, 2013	12,000	0.9494	0.9506	0.9517	0.9529
5%	June 1, 2014	8,167	0.9269	0.9284	0.9297	0.9312
TOTAL OUTSTANDING DELIVERABLE BONDS			20,167	20,167	20,167	20,167

(CAN \$ million)

Conversion factors computed with a yield equal to 6%.

TWO-YEAR GOVERNMENT OF CANADA BOND FUTURES - CGZ

Government of Canada Bonds		Outstanding (CAN \$ million)	Sept-04	Dec-04	Mar-05	June-05
Coupon	Maturity					
3%	June 1, 2006	7,537	0.9508	0.9576	S/O	S/O
5 3/4%	September 1, 2006	9,357	0.9954	0.9958	0.9965	S/O
4 1/2%	September 1, 2007	10,400	S/O	S/O	0.9657	0.9688
TOTAL OUTSTANDING DELIVERABLE BONDS			16,894	16,894	19,757	10,400

(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.