

April 2002

Interest Rate Derivatives

Index Derivatives

Equity Derivatives

TM

BOURSE DE MONTRÉAL INC. - April 2002

Monthly Volumes

Year-to-Date Volumes

Month End Open Interest

Interest Rate Derivatives	Monthly Volumes		% variation	Monthly Volumes		Year-to-Date Volumes			Month End Open Interest		Month End Open Interest		
	Volume April 2002	Volume April 2001		Volume March 2002	% variation	Volume Jan-April 2002	Volume Jan-April 2001	% variation	Positions ouvertes April 2002	Positions ouvertes April 2001	% variation	Positions ouvertes March 2002	% variation
BAX	382 208	382 165	0%	500 493	-24%	1 591 359	1 623 262	-2%	163 746	186 333	-12%	163 497	0%
OBX	5 250	5 666	-7%	7 750	-32%	16 125	49 023	-67%	12 835	34 608	-63%	9 535	35%
CGB	115 666	123 381	-6%	125 485	-8%	532 034	586 886	-9%	59 445	54 324	9%	56 355	5%
OGB	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
CGF	0	0	N/A	0	N/A	0	0	N/A	0	0	N/A	0	N/A
OBK	66	100	-34%	129	-49%	394	616	-36%	172	88	95%	138	25%
OBV	42	689	-94%	167	-75%	418	1 178	-65%	82	653	-87%	90	-9%
OBZ	172	552	-69%	215	-20%	727	1 709	-57%	213	292	-27%	191	12%
Sub Total	503 404	512 553	-2%	634 239	-21%	2 141 057	2 262 674	-5%	236 493	276 298	-14%	229 806	3%
Index Derivatives													
SXF	66 180	54 886	21%	161 977	-59%	375 297	353 864	6%	68 428	64 452	6%	65 950	4%
SXA(3)	40	N/A	N/A	N/A	N/A	40	N/A	N/A	10	N/A	N/A	N/A	N/A
SXB(3)	80	N/A	N/A	N/A	N/A	80	N/A	N/A	60	N/A	N/A	N/A	N/A
SXH(3)	10	N/A	N/A	N/A	N/A	10	N/A	N/A	0	N/A	N/A	N/A	N/A
SXY(3)	20	N/A	N/A	N/A	N/A	20	N/A	N/A	0	N/A	N/A	N/A	N/A
SXO	3 660	1 606	128%	4 765	-23%	17 685	9 870	79%	5 645	5 900	-4%	5 452	4%
XIU	8 655	11 978	-38%	10 813	-20%	40 607	55 833	-27%	19 030	8 637	120%	18 168	5%
Sub Total	78 645	68 470	15%	177 555	-56%	433 739	419 567	3%	93 173	78 989	18%	89 570	4%
Equity Derivatives													
FNT	0	1 043	-100%	0	N/A	0	8 154	-100%	0	2 950	N/A	0	N/A
Options sur actions	579 822	413 887	40%	449 542	29%	2 122 202	1 872 913	13%	678 570	512 725	32%	694 795	-2%
Sub Total	579 822	414 930	40%	449 542	29%	2 122 202	1 881 067	13%	678 570	515 675	32%	694 795	-2%
TOTAL	1 161 871	995 953	17%	1 261 336	-8%	4 696 998	4 563 308	3%	1 008 236	870 962	16%	1 014 171	-1%

Sponsored Options													
CitiBank(1)	0	N/A	N/A	0	0%	1 040	N/A	N/A	1 000	N/A	N/A	1 000	0%
Société Générale(2)	9 100	N/A	N/A	115 453	-92%	198 227	N/A	N/A	87 051	N/A	N/A	80 591	8%
TOTAL	9 100	N/A	N/A	115 453	-92%	199 267	N/A	N/A	88 051	N/A	N/A	81 591	8%

BAX: Three-month Canadian Bankers' Acceptance Futures

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

CGB: Ten-year Government of Canada Bond Futures

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

CGF: Five-year Government of Canada Bond Futures

FNT: Single Stock Futures - Nortel Networks Corporation

SXF: S&P Canada 60 Futures

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

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

2 - Listed on January 28, 2002 (SGWarrants™)

3 - Listed on April 29, 2002

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

BOURSE DE MONTRÉAL INC.

Historical Interest Rate Derivative Statistics

Futures Contracts	2002 (Jan-April)		2001		2000		1999		1998		1997	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
BAX	1 591 359	163 746	4 234 236	156 352	4 992 957	148 927	6 047 542	211 852	6 803 028	171 354	4 139 777	186 535
CGF	0	0	0	0	222	0	23 768	157	45 113	1 479	50 944	3 576
CGB	532 034	59 445	1 835 229	59 642	1 501 264	55 649	1 598 463	29 594	1 836 937	42 626	1 272 970	36 285
TOTAL	2 123 393	223 191	6 069 465	215 994	6 494 443	204 576	7 669 773	241 603	8 685 078	215 459	5 463 691	226 396
Futures Options												
OBX	16 125	12 835	89 339	3 602	249 976	51 730	168 903	27 963	210 850	15 505	155 308	22 777
OGB	0	0	12	0	0	0	2 667	0	2 797	0	933	12
TOTAL	16 125	12 835	89 351	3 602	249 976	51 730	171 570	27 963	213 647	15 505	156 241	22 789
Bond Options												
OBK	394	172	1 600	139	2 031	96	1 691	111	3 496	325	5 321	266
OBV	418	82	11 472	184	3 972	23	2 783	125	7 788	112	11 408	503
OBZ	727	213	7 297	278	2 874	154	3 775	230	4 047	178	3 679	311
TOTAL	1 539	467	20 369	601	8 877	273	8 249	466	15 331	615	20 408	1 080

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

Historical Index Derivative Statistics

Futures Contracts	2002 (Jan-April)		2001		2000		1999	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
SXF	375 297	68 428	1 174 328	53 541	1 272 244	66 861	262 058	50 419
SXA	40	10	N/A	N/A	N/A	N/A	N/A	N/A
SXB	80	60	N/A	N/A	N/A	N/A	N/A	N/A
SXH	10	0	N/A	N/A	N/A	N/A	N/A	N/A
SXY	20	0	N/A	N/A	N/A	N/A	N/A	N/A
Options on Index Derivatives								
SXO	17 685	5 645	35 585	4 609	93 998	7 559	42 310	24 815
XIU	40 607	19 030	127 731	8 408	121 757	18 348	N/A	N/A
TOTAL	58 292	24 675	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

Historical Equity Derivative Statistics

Futures Contracts	2002 (Jan-April)		2001		2000		1999		1998		1997	
	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
FNT	0	0	17 206	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Equity Options												
Equity Options	2 122 202	678 570	5 203 143	562 042	4 861 330	632 960	1 484 325	191 701	1 423 371	156 568	1 063 968	162 512
TOTAL	2 122 202	678 570	5 203 143	562 042	4 861 330	632 960	1 484 325	191 701	1 423 371	156 568	1 063 968	162 512
Sponsored Options (1)	199 267	88 051	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

BOURSE DE MONTRÉAL INC. - averages April 2002

Trading Days	Interest Rate Derivatives		Index and Equity Derivatives		FNT		Sponsored Options
	2002	2001	2002	2001	2002	2001	2002
Total	84	250	84	251	84	230	66
January	22	22	22	22	22	1	4
February	20	20	20	20	20	20	20
March	20	22	20	22	20	22	20
April	22	20	22	20	22	20	22
May		22		22		22	
June		21		21		21	
July		21		21		21	
August		22		22		22	
September		18		18		18	
October		22		22		22	
November		21		22		22	
December		19		19		19	

Interest Rate Derivatives	Ave. Daily volume Daily Ave. Volume		%	Daily Ave. Volume		%	Daily Ave. Volume		%	Daily Ave. Volume	
	April 2002	April 2001		variation	mars 2002		variation	jan-April 2002		jan-April 2001	variation
BAX	17 373	19 108	-9%	25 025	-31%	18 945	19 325	-2%	19 502	-3%	
OBX	239	283	-16%	388	-38%	192	584	-67%	175	9%	
CGB	5 258	6 169	-15%	6 274	-16%	6 334	6 987	-9%	6 716	-6%	
OGB	0	0	N/A	0	N/A	0	0	N/A	0	0%	
CGF	0	0	N/A	0	N/A	0	0	N/A	0	0%	
OBK	3	5	-40%	6	-53%	5	7	-33%	5	-11%	
OBV	2	34	-94%	8	-77%	2	14	-84%	6	-63%	
OBZ	8	28	-72%	11	-27%	6	20	-70%	9	-32%	
Sub Total (*)	22 882	25 627	-11%	31 712	-28%	25 489	26 937	-5%	26 414	-4%	
Index Derivatives											
SXF	3 008	2 744	10%	8 099	-63%	4 468	4 213	6%	4 986	-10%	
SXA(3)	20	N/A	N/A	N/A	N/A	20	N/A	N/A	N/A	N/A	
SXB(3)	40	N/A	N/A	N/A	N/A	40	N/A	N/A	N/A	N/A	
SXH(3)	5	N/A	N/A	N/A	N/A	5	N/A	N/A	N/A	N/A	
SXY(3)	10	N/A	N/A	N/A	N/A	10	N/A	N/A	N/A	N/A	
SXO	166	80	108%	238	-30%	211	117	80%	226	-7%	
XIU	393	599	-34%	541	-27%	239	665	-64%	515	-54%	
Sub Total (*)	3 575	3 423	4%	8 878	-60%	5 164	4 995	3%	5 727	-10%	
Equity Derivatives											
FNT	0	52	N/A	0	N/A	0	129	N/A	0	N/A	
Options sur actions	26 356	20 694	27%	22 477	17%	25 627	22 296	15%	24 877	3%	
Sub Total (*)	26 356	20 746	27%	22 477	17%	25 264	22 425	13%	24 877	2%	

TOTAL (*)	52 812	49 796	6%	63 067	-16%	55 917	54 357	3%	57 018	-2%
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Sponsored Options											
CitiBank(1)	0	N/A	N/A	0	N/A	16	N/A	N/A	24	0	
Société Générale(2)	414	N/A	N/A	5 773	-93%	2 860	N/A	N/A	4 298	-33%	
TOTAL (*)	414	N/A	N/A	5 773	-93%	3 019	N/A	N/A	4 322	-30%	

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

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

2 - Listed on January 28, 2002 (SGWarrants™)

divided by the number of trading days during the same period

3 - Listed on April 29, 2002

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 - April 2002

Futures/Bond/Index/iUnits			Volume			Value			Transactions			Open Interest Mar. 28, 2002	
			Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total		
1	CGB Options	CGB Options	OGB										
2	BAX Options	BAX Options	OBX	4 150	1 100	5 250	1 235 000	880 000	2 115 000	46	20	66	12 835
3	Cda Bond Options	JN 2021 9.75	OBK	54	12	66	40 660	8 105	48 765	19	6	25	172
4	Cda Bond Options	JN 2023 8.00	OBV	14	28	42	4 822	20 670	25 492	5	4	9	82
5	Cda Bond Options	MR 2011 9	OBZ	103	69	172	60 692	38 237	98 929	27	15	42	213
		Bond Options Total		171	109	280	106 174	67 012	173 186	51	25	76	467
6	S+P/CDA 60 Index	S+P/CDA 60 Index	SXO	1 187	2 473	3 660	1 213 095	3 790 305	5 003 400	154	165	319	5 645
7	Units S&P/TSE 60 fund	i60 Units	XIU	2 384	6 271	8 655	366 465	738 460	1 104 925	220	98	318	19 030
	Sub Total			7 892	9 953	17 845	2 920 734	5 475 777	8 396 511	471	308	779	37 977
	Grand Total			412 330	184 319	596 649	69 188 171	40 462 537	109 650 708	26 451	11 252	37 703	704 938

Please note that figures include long term equity options data where applicable

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

April 2002

Sectors	Volume	Trade Volume	Net Change Volume Mar 02 - Apr 02 (%)	Average Volume per Sector
Materials	96 827	16,73%	-6,12%	6 455
Industrials	44 405	7,67%	12,95%	4 934
Telecommunications	110 060	19,02%	-9,50%	22 012
Consumer Discretionary	5 002	0,86%	0,72%	1 667
Energy	41 405	7,15%	1,92%	4 141
Financials	119 026	20,56%	-5,82%	9 156
Health Care	26 611	4,60%	-1,82%	5 322
Technology	120 780	20,87%	6,64%	9 291
Utilities	13 933	2,41%	0,30%	4 644
Consumer Staples	755	0,13%	0,74%	755
Total	578 804	100,00%		

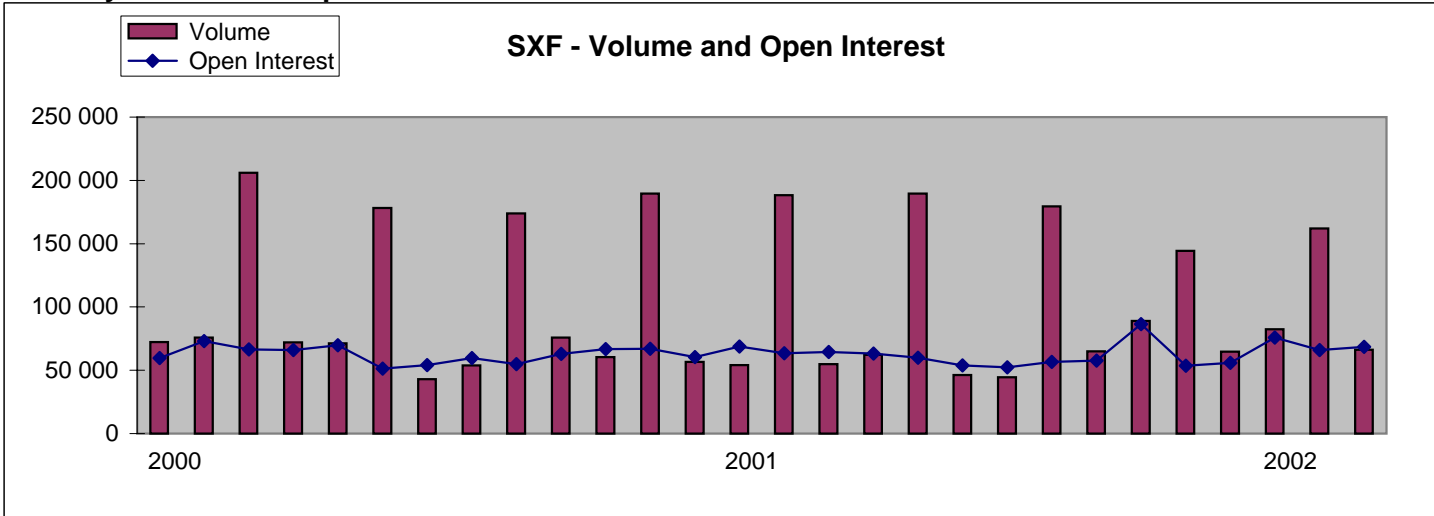
January to April 2002

Sectors	Volume	Trade Volume (%)	Net Change Volume Jan-Mar 2002 / Jan- Apr 2002 (%)	Average Volume per Sector
Materials	350 946	16,21%	-0,51%	23 396
Industrials	210 062	9,70%	4,53%	23 340
Telecommunications	214 889	9,93%	-3,98%	42 978
Consumer Discretionary	20 415	0,94%	0,85%	6 805
Energy	204 837	9,46%	0,69%	20 484
Financials	493 818	22,81%	-3,24%	37 986
Health Care	101 878	4,71%	-0,04%	20 376
Technology	504 854	23,32%	1,11%	38 835
Utilities	57 774	2,67%	0,05%	19 258
Others	5 082	0,23%	0,57%	5 082
Total	2 164 555	100,00%		

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

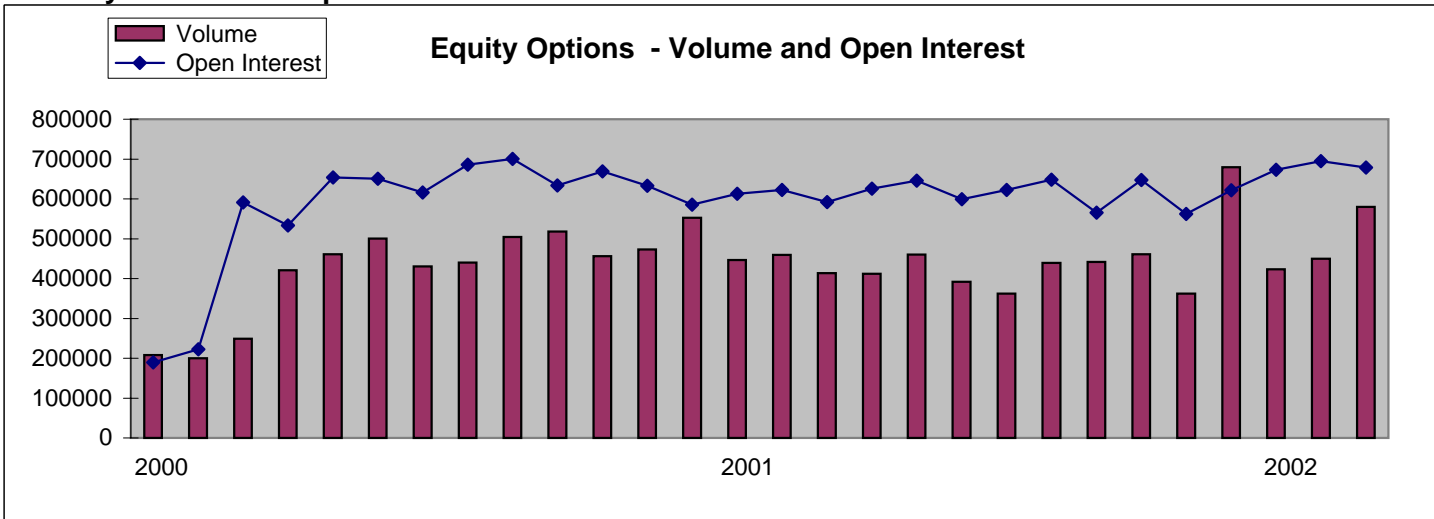
SXF S&P Canada 60 Index Futures

Monthly Volume and Open Interest



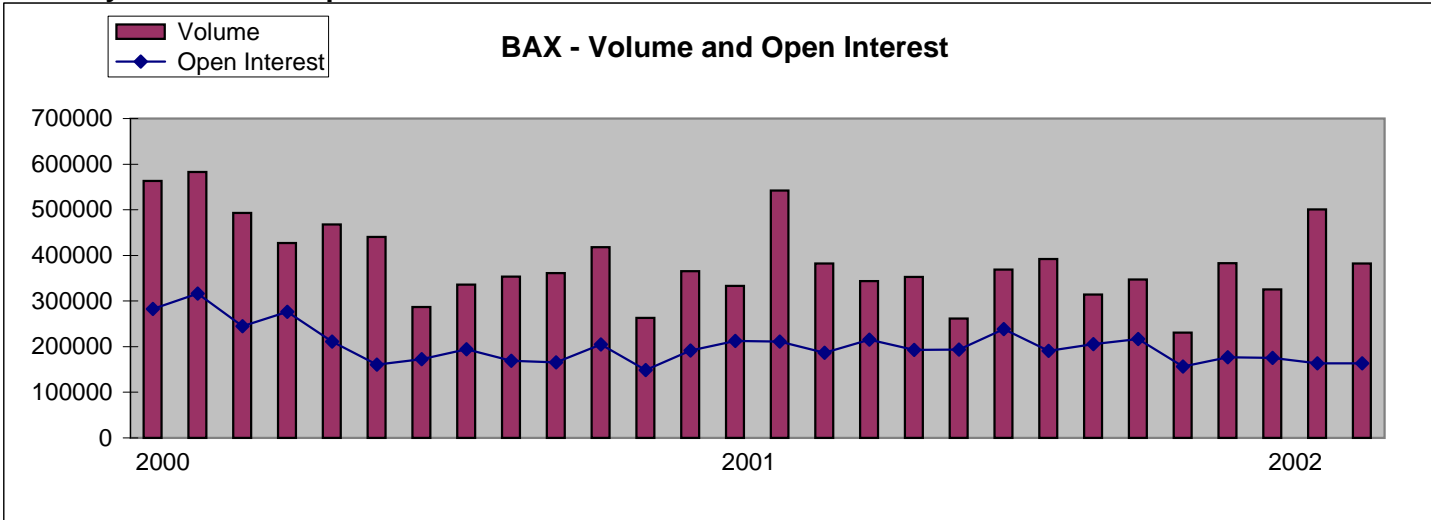
Equity Options

Monthly Volume and Open Interest



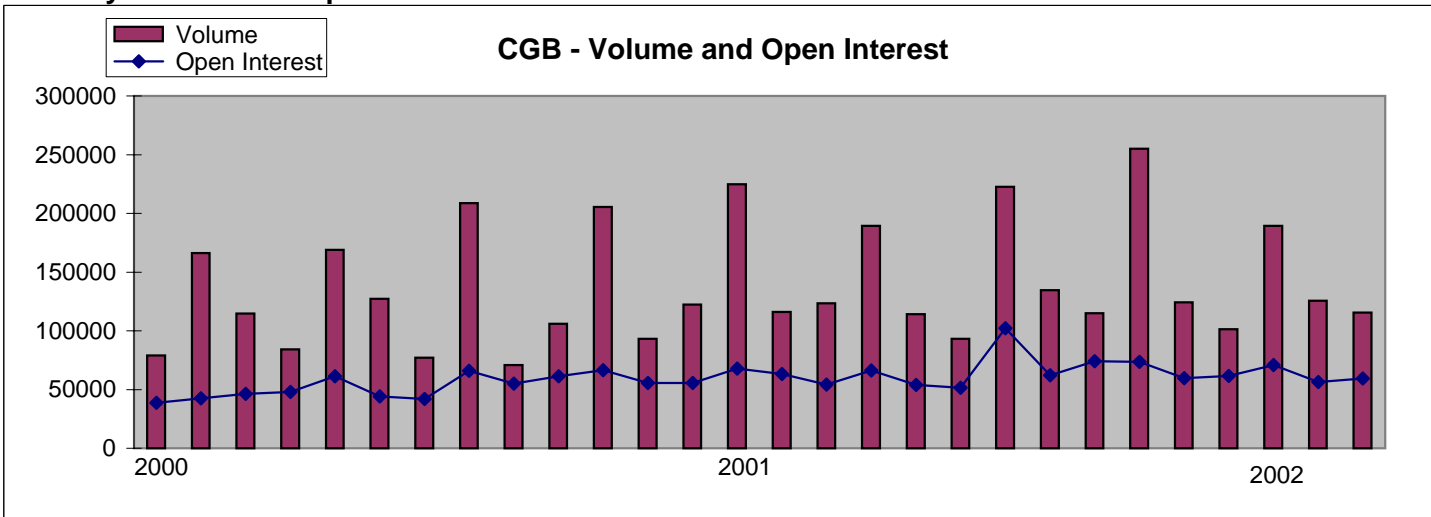
BAX Three-Month Canadian Bankers' Acceptance Futures

Monthly Volume and Open Interest



CGB Ten-Year Government of Canada Bond Futures

Monthly Volume and Open Interest



DELIVERABLE BOND ISSUES AND THEIR CONVERSION FACTORS**(As at May 09, 2002)****TEN-YEAR GOVERNMENT OF CANADA BOND FUTURES - CGB**

Government of Canada Bonds		Outstanding	June 02	September 02	December 02	March 03
Coupon	Maturity	(CAN \$ million)				
5 ½ %	June 1, 2010	10 400	0,9686	N/A	N/A	N/A
6%	June 1, 2011	15 000	1,0000	0,9999	1,0000	0,9999
5 ¼%	June 1, 2012	7 400	0,9442	0,9451	0,9463	0,9473
TOTAL OUTSTANDING DELIVERABLE BONDS			32 800	22 400	22 400	22 400

(CAN \$ million)

Conversion factors computed with a yield equal to 6%.

FIVE-YEAR GOVERNMENT OF CANADA BOND FUTURES - CGF

Government of Canada Bonds		Outstanding	June 02	September 02	December 02	March 03
Coupon	Maturity	(CAN \$ million)				
8 ¾ %	December 1, 2005	8 000	1,0857	N/A	N/A	N/A
5 ¾ %	September 1, 2006	10 000	0,9906	0,9912	0,9916	0,9922
7%	December 1, 2006	9 100	1,0389	1,0369	1,0351	1,033
7 ¼ %	June 1, 2007	9 500	1,0533	1,0509	1,0487	1,0462
6%	September 1, 2007	5 000	0,9332	0,9360	0,9387	0,9416
			41 600	33 600	33 600	33 600

TOTAL OUTSTANDING DELIVERABLE BONDS**(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.