

MONTRÉAL EXCHANGE

Statistics



Apr 2003

| Interest Rate Derivatives

| Index Derivatives

| Equity Derivatives

	MONTHLY VOLUME			YEAR-TO-DATE VOLUME					MONTH END OPEN INTEREST					TRANSACTIONS		
	Apr 2003	Apr 2002	% CHG	Mar 2003	% CHG	2003	2002	% CHG	Total 2002	Apr 2003	Apr 2002	% CHG	Mar 2003	% CHG	Apr 2003	YTD 2003
Short-Term Interest Rate Futures																
BAX	594,920	382,208	55.7%	542,604	9.6%	2,210,625	1,591,359	38.9%	4,789,319	237,176	163,746	44.8%	188,032	26.1%	0	0
CRA	0	0		0		0	0		0	0	0	0	0		0	0
Others	4,549	280	1524.6%	230	1877.8%	5,282	1,539	243.2%	10,591	2,749	467	488.7%	118	2229.7%	0	0
Total	599,469	382,488	56.7%	542,834	10.4%	2,215,907	1,592,898	39.1%	4,799,910	239,925	164,213	46.1%	188,150	27.5%	0	0
Short-Term Interest Rate Options - OBX	40,720	5,250	675.6%	27,485	48.2%	136,525	16,125	746.7%	57,950	93,030	12,835	624.8%	73,385	26.8%	0	0
Bond Futures																
CGZ	0	0		0		0	0		0	0	0	0	0		0	0
CGF	0	0		0		0	0		0	0	0	0	0		0	0
CGB	187,240	115,666	61.9%	207,122	-9.6%	872,837	532,034	64.1%	1,803,420	83,680	59,445	40.8%	77,898	7.4%	0	0
LGB	0	0		0		0	0		0	0	0	0	0		0	0
Total	187,240	115,666	61.9%	207,122	-9.6%	872,837	532,034	64.1%	1,803,420	83,680	59,445	40.8%	77,898	7.4%	0	0
Bond Options - OGB	0	0		0		0	0		0	0	0		0		0	0
Index Futures																
SXF	54,687	66,180	-17.4%	250,917	-78.2%	468,447	375,297	24.8%	1,450,860	81,428	68,428	19.0%	81,768	-0.4%	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	76	40	90.0%	247	-69.2%	739	40	1747.5%	739	189	10	1790.0%	117	61.5%	0	0
SXB	0	80	-100.0%	0		50	80	-37.5%	187	0	60	-100.0%	0		0	0
SXH	0	10	-100.0%	2,378	-100.0%	2,378	10	23680.0%	7,071	1,189	0		1,189	0.0%	0	0
SXY	135	20	575.0%	137	-1.5%	284	20	1320.0%	85	172	0		37	364.9%	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	54,898	66,330	-17.2%	253,679	-78.4%	471,898	375,447	25.7%	1,458,942	82,978	68,498	21.1%	83,111	-0.2%	0	0
Index Options																
SXJ	0	0		0		0	0		0	0	0	0	0		0	0
SXO	2,798	3,660	-23.6%	2,686	4.2%	11,788	17,685	-33.3%	47,749	5,704	5,645	1.0%	4,882	16.8%	0	0
SXV	0	0		0		0	0		0	0	0	0	0		0	0
Total	2,798	3,660	-23.6%	2,686	4.2%	11,788	17,685	-33.3%	47,749	5,704	5,645	1.0%	4,882	16.8%	0	0
Other Options	74,971	9,100	723.9%	87,821	-14.6%	523,332	198,227	164.0%	918,046	311,762	87,051	258.1%	289,080	7.8%	0	0
ETF Futures	0	0		0		0	0		0	0	0		0		0	0
ETF Options	7,815	8,655	-9.7%	12,049	-35.1%	52,076	40,607	28.2%	237,325	22,642	19,030	19.0%	19,925	13.6%	0	0
Share Futures	0	0		0		0	0		0	0	0		0		0	0
Equity Options	433,984	579,822	-25.2%	474,801	-8.6%	1,921,370	2,122,203	-9.5%	6,177,209	584,879	678,570	-13.8%	654,046	-10.6%	0	0
Currency Options - USX	0	0		0		0	0		0	0	0		0		0	0
Total Futures	841,607	564,484	49.1%	1,003,635	-16.1%	3,560,642	2,500,379	42.4%	8,062,272	406,583	292,156	39.2%	349,159	16.4%	0	0
Total Options	560,288	606,487	-7.6%	604,842	-7.4%	2,645,091	2,394,847	10.4%	7,438,279	1,018,017	803,131	26.8%	1,041,318	-2.2%	0	0
GRAND TOTAL	1,401,895	1,170,971	19.7%	1,608,477	-12.8%	6,205,733	4,895,226	26.8%	15,500,551	1,424,600	1,095,287	30.1%	1,390,477	2.5%	0	0

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Apr 2003	Apr 2002	% CHG	Mar 2003	% CHG	2003	2002	% CHG	Total 2002
Short-Term Interest Rate Futures									
BAX	28,330	17,373	63.1%	25,838	9.6%	26,268	19,022	38.1%	57,190
CRA	0	0		0		0	0		0
Others	217	13	1569.2%	11	1872.7%	62	19	226.3%	152
Total	28,547	17,386	64.2%	25,849	10.4%	26,330	19,041	38.3%	57,342
Short-Term Interest Rate Options - OBX	1,939	239	711.3%	1,309	48.1%	1,641	192	754.7%	694
Bond Futures									
CGZ	0	0		0		0	0		0
CGF	0	0		0		0	0		0
CGB	8,916	5,258	69.6%	9,863	-9.6%	10,506	6,404	64.1%	21,592
LGB	0	0		0		0	0		0
Total	8,916	5,258	69.6%	9,863	-9.6%	10,506	6,404	64.1%	21,592
Bond Options - OGB	0	0		0		0	0		0
Index Futures									
SXF	2,604	3,008	-13.4%	11,948	-78.2%	5,562	4,543	22.4%	17,620
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	4	20	-80.0%	12	-66.7%	9	5	80.0%	13
SXB	0	40	-100.0%	0		1	10	-90.0%	11
SXH	0	5	-100.0%	113	-100.0%	28	1	2700.0%	90
SXY	6	10	-40.0%	7	-14.3%	3	2	50.0%	3
SXK	0	0		0		0	0		0
SXU	0	0		0		0	0		0
Total	2,614	3,083	-15.2%	12,080	-78.4%	5,603	4,561	22.8%	17,737
Index Options									
SXJ	0	0		0		0	0		0
SXO	133	166	-19.9%	128	3.9%	140	211	-33.6%	570
SXV	0	0		0		0	0		0
Total	133	166	-19.9%	128	3.9%	140	211	-33.6%	570
Other Options	1,180	0		1,009	16.9%	944	0		904
ETF Futures	0	0		0		0	0		0
ETF Options	519	393	32.1%	574	-9.6%	666	489	36.2%	2,840
Share Futures	0	0		0		0	0		0
Equity Options	20,666	0		22,610	-8.6%	18,214	0		32,049
Currency Options - USX	0	0		0		0	0		0
Total Futures	40,077	25,727	55.8%	47,792	-16.1%	42,439	30,006	41.4%	96,671
Total Options	24,437	798	2962.3%	25,630	-4.7%	21,605	892	2322.1%	37,057
GRAND TOTAL	64,514	26,525	143.2%	73,422	-12.1%	64,044	30,898	107.3%	133,728

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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