



Statistics

June 2004

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



BOURSE DE MONTRÉAL INC. - June 2004

Monthly Volumes

Year-to-Date Volumes

Month End Open Interest

Interest Rate Derivatives	Volume		% variation	Volume		Volume		% variation	Open Interest		% variation	Open Interest	
	June 2004	June 2003		Mai 2003	% variation	Jan-June 2004	Jan-June 2003		June 2004	June 2003		Mai 2004	% variation
BAX	689,118	660,274	4.4%	688,031	0.2%	3,512,231	3,478,989	1.0%	208,083	209,435	-0.6%	228,437	-8.9%
OBX	30,250	50,404	-40.0%	19,050	58.8%	125,005	230,244	-45.7%	65,270	70,737	-7.7%	73,415	-11.1%
CGB	194,470	170,554	14.0%	348,272	-44.2%	1,359,981	1,327,763	2.4%	86,935	60,834	42.9%	90,842	-4.3%
CGZ (6)	42,093	N/A	N/A	43,076	-2.3%	85,169	N/A	N/A	6,347	N/A	N/A	5,590	13.5%
OBA (5)	25	0	N/A	0	N/A	70	0	N/A	20	0	N/A	22	-9.1%
ONX(3)	0	0	N/A	0	N/A	1,480	5,865	-74.8%	0	0	N/A	0	N/A
Sub Total	955,956	881,232	8.5%	1,098,429	-13.0%	5,083,936	5,042,861	0.8%	366,655	341,006	7.5%	398,306	-7.9%
Index Derivatives													
SXF	283,208	273,711	3.5%	87,847	222.4%	1,012,614	798,472	26.8%	95,139	88,109	8.0%	87,982	8.1%
SXA(2)	43	236	-81.8%	16	168.8%	260	979	-73.4%	1	117	-99.1%	10	-90.0%
SXB(2)	0	35	-100.0%	25	-100.0%	74	85	-12.9%	0	35	-100.0%	62	-100.0%
SXH(2)	70	1,807	-96.1%	0	N/A	608	4,790	-87.3%	30	25	20.0%	0	N/A
SXY(2)	0	132	-100.0%	15	-100.0%	371	416	-10.8%	0	132	-100.0%	30	-100.0%
SXO (Long Term included)	911	4,237	-78.5%	3,424	-73.4%	17,193	18,134	-5.2%	2,199	5,351	-58.9%	4,413	-50.2%
Sub Total	284,232	280,158	1.5%	91,327	211.2%	1,031,120	822,876	25.3%	97,369	93,769	3.8%	92,497	5.3%
ETF Options													
XIU (Long Term included)	11,709	9,097	28.7%	16,064	-27.1%	75,241	59,368	26.7%	22,684	24,992	-9.2%	26,455	-14.3%
XGD/XGL (4)	3,789	740	4	4,530	-16.4%	27,311	1,867	14	4,515	1,144	3	4,864	-7.2%
XFN (4)	616	16,634	-1	696	-11.5%	16,917	24,670	0	1,673	15,137	-1	6,551	-74.5%
XIT (4)	544	2,028	-1	600	-9.3%	6,843	4,223	1	1,309	2,599	0	2,498	-47.6%
XEG (4)	2,992	361	7	2,023	47.9%	16,492	665	24	2,860	645	3	3,897	-26.6%
Sub Total	19,650	28,860	-31.9%	23,913	-17.8%	142,804	90,793	57.3%	33,041	44,517	-25.8%	44,265	-25.4%
Equity Derivatives													
Equity Options	529,162	467,093	13.3%	594,684	-11.0%	4,366,873	2,867,111	52.3%	873,219	723,525	20.7%	906,802	-3.7%
Long Term Options	33,522	28,328	18.3%	41,218	-18.7%	449,178	149,977	199.5%	152,969	85,317	79.3%	163,025	-6.2%
Sub Total	562,684	495,421	13.6%	635,902	-11.5%	4,816,051	3,017,088	59.6%	1,026,188	808,842	26.9%	1,069,827	-4.1%
TOTAL	1,822,522	1,685,671	8.1%	1,849,571	-1.5%	11,073,911	8,973,618	23.4%	1,523,253	1,288,134	18.3%	1,604,895	-5.1%

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

2 - Listed on April 29, 2002
 3 - Listed on June 14, 2002
 4 - Listed on April 21, 2003
 5 - Listed on June 23, 2003
 6 - Listed on June 03, 2004

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	3,512,231	208,083	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	1,359,981	86,935	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	85,169	6,347	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	4,958,861	301,365	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	125,005	65,270	341,245	31,572	57,950	17,050	89,339	3,602	249,976	51,730	168,903	27,963
TOTAL	125,005	65,270	341,245	31,572	57,950	17,050	89,351	3,602	249,976	51,730	171,570	27,963
Bond Options												
OBA	70	20	3,754	17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	70	20	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	1,012,614	95,139	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	260	1	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	371	0	452	0	85	0	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	1,013,927	95,170	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	17,193	2,199	38,221	1,285	47,749	4,251	35,585	4,609	93,998	7,559	42,310	24,815
XIU	75,241	22,684	130,508	30,497	237,325	18,450	127,731	8,408	121,757	18,348	N/A	N/A
XGD	27,311	4,515	18,199	3,752	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
XFN	16,917	1,673	101,914	5,618	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
XIT	6,843	1,309	9,721	1,535	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
XEG	16,492	2,860	10,917	6,380	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	159,997	35,240	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	4,366,873	873,219	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	449,178	152,969	301,379	131,443	165,802	66,119	103,249	46,034	107,535	54,037	44,849	18,410
TOTAL	4,816,051	1,026,188	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 - June 2004

Trading Days	Interest Rate Derivatives		Index and Equity Derivatives Sponsored Options / XIU		Sect. iUnits		OBA		CGZ
	2003	2002	2003	2002	2003		2003	2004	2004
Total	127	251	127	252	127	176	127	132	42
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		22		22		22		22	
August		20		20		20		20	
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	%
	June 2004	June 2003	variation	Mai 2004	variation	Jan-June 2004	Jan-June 2003	variation	Jan-Mai 2004	variation
BAX	31,324	31,442	-0.4%	34,402	-8.9%	27,655	27,611	0.2%	26,887	2.9%
OBX	1,375	2,400	-42.7%	953	44.4%	984	1,827	-46.1%	902	9.1%
CGB	8,840	8,122	8.8%	17,414	-49.2%	10,709	10,538	1.6%	11,100	-3.5%
CGZ (6)	1,913	N/A	N/A	2,154	-11.2%	2,028	N/A	N/A	2,154	-5.8%
OBA (5)	1	0	N/A	0	N/A	1	0	N/A	0	N/A
ONX(3)	0	0	N/A	0	N/A	12	47	-75.0%	14	-17.3%
Sub Total (*)	43,453	41,963	3.5%	54,921	-20.9%	40,031	40,023	0.0%	39,314	1.8%
Index Derivatives										
SXF	12,873	13,034	-1.2%	4,392	193.1%	7,973	6,337	25.8%	6,947	14.8%
SXA(2)	2	11	-82.6%	1	144.3%	2	8	-73.7%	2	-0.9%
SXB(2)	0	2	-100.0%	1	-100.0%	1	1	-13.6%	1	-17.3%
SXH(2)	3	86	-96.3%	0	N/A	5	38	-87.4%	5	-6.6%
SXY(2)	0	6	-100.0%	1	-100.0%	3	3	-11.5%	4	-17.3%
SXO (Long Term included)	41	202	-79.5%	171	-75.8%	135	144	-5.9%	155	-12.7%
Sub Total (*)	12,920	13,341	-3.2%	4,566	182.9%	8,119	6,531	24.3%	7,113	14.1%
ETF Options										
XIU (Long Term included)	532	433	22.9%	803	-33.7%	592	471	25.7%	605	-2.1%
XGD/XGL (4)	172	35	4	227	-24.0%	215	37	5	224	-4.0%
XFN (4)	28	792	-1	35	-19.5%	133	493	-1	155	-14.2%
XIT (4)	25	97	-1	30	-17.6%	54	84	0	60	-10.2%
XEG (4)	136	17	7	101	34.5%	130	13	9	129	1.0%
Sub Total (*)	893	1,374	-35.0%	1,196	-25.3%	1,124	721	56.0%	1,173	-4.1%
Equity Derivatives										
Equity Options	24,053	22,243	8.1%	29,734	-19.1%	34,385	22,755	51.1%	37,593	-8.5%
Long Term Options	1,524	1,349	13.0%	2,061	-26.1%	3,537	1,190	197.1%	2,915	21.3%
Sub Total (*)	25,577	23,591	8.4%	31,795	-19.6%	37,922	23,945	58.4%	40,508	-6.4%
TOTAL (*)	82,842	80,270	3.2%	92,479	-10.4%	87,196	71,219	22.4%	88,108	-1.0%

* - 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
3 - Listed on June 14, 2002

4 - Listed on April 21, 2003
5 - Listed on June 23, 2003

6 - Listed on May 03, 2004

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 - June 2004

	Equity Options	Volume			Value			Transactions			Open Interest June 30, 2004	
		Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total		
1	Abitibi-Consolidated Inc	A	6,320	1,239	7,559	228,584	60,725	289,309	152	54	206	8,197
2	Barrick Gold Corporation	ABX	11,539	7,303	18,842	1,869,213	1,277,302	3,146,515	660	312	972	54,916
3	Air Canada	AC	73	820	893	119	113,225	113,344	6	19	25	15,760
4	Laboratoires Aeterna	AEL	211	46	257	18,490	3,085	21,575	35	7	42	377
5	Agnico-Eagle Mines Ltd.	AGE	1,900	528	2,428	229,301	50,815	280,116	206	52	258	2,863
6	Alcan Aluminium Limitee	AL	5,380	7,373	12,753	965,140	1,437,065	2,402,205	531	299	830	19,186
7	Ati Technologies Inc.	ATY	10,262	2,828	13,090	1,506,745	217,515	1,724,260	945	240	1,185	8,252
8	Bombardier Inc.Cl.B SV	BBD.B	31,587	13,104	44,691	1,432,827	1,209,875	2,642,702	956	381	1,337	121,011
9	BCE Inc.	BCE	4,312	1,997	6,309	500,449	294,695	795,144	324	115	439	27,470
10	Ballard Power Systems	BLD	2,946	792	3,738	129,350	98,490	227,840	148	67	215	5,670
11	Bank of Montreal	BMO	4,920	2,434	7,354	1,348,850	328,725	1,677,575	297	116	413	26,215
12	Brascan Corp.	BNN	1,317	347	1,664	303,492	62,877	366,369	97	28	125	2,315
13	Bank of Nova-Scotia	BNS	12,374	9,899	22,273	2,136,495	832,236	2,968,731	641	375	1,016	54,798
14	Biovail Corporation	BVF	5,521	2,105	7,626	530,786	301,865	832,651	380	181	561	11,196
15	CAE Inc.	CAE	2,084	649	2,733	93,740	46,585	140,325	148	42	190	6,267
16	Cameco Corp.	CCO	659	595	1,254	153,155	87,425	240,580	87	47	134	1,067
17	CI Fund Management	CIX	71	15	86	5,855	300	6,155	9	2	11	1,963
18	Celestica Inc. SV	CLS	4,212	2,030	6,242	777,775	405,755	1,183,530	503	185	688	9,414
19	CDN Imperial Bank of Comm.	CM	8,551	5,599	14,150	3,240,258	627,205	3,867,463	393	275	668	22,471
20	Canadian Natural Resources	CNQ	8,973	3,507	12,480	1,692,860	643,860	2,336,720	606	242	848	11,933
21	Canadian National Railway	CNR/CNX	1,445	1,008	2,453	228,745	141,095	369,840	174	69	243	4,823
22	Canadian Pacific Railway	CP	3,492	1,096	4,588	370,420	147,170	517,590	279	100	379	13,239
23	Cognos	CSN	1,834	701	2,535	356,265	103,130	459,395	270	88	358	1,687
24	Dofasco Inc.	DFS	1,158	110	1,268	235,365	11,300	246,665	97	12	109	1,829
25	Encana Corporation	ECA	16,137	5,569	21,706	3,102,075	999,825	4,101,900	1,003	403	1,406	36,995
26	Fairmont hotels and Resorts	FHR	573	188	761	79,455	26,010	105,465	52	17	69	1,338
27	FalconBridge Ltée	FL	2,473	455	2,928	309,205	75,610	384,815	200	49	249	2,464
28	Goldcorp Inc.	G	5,442	2,295	7,737	447,730	395,225	842,955	410	145	555	16,844
29	Geac Computer Corp.	GAC	705	10	715	57,040	700	57,740	55	1	56	785
30	CGI Inc.(Groupe) Cl A SV	GIB.A	1,306	217	1,523	85,210	14,560	99,770	84	10	94	6,733
31	Glamis Gold	GLG	96	17	113	14,565	1,650	16,215	15	2	17	934
32	Great-West Lifeco	GW0	68	196	264	6,590	14,890	21,480	8	7	15	1,118
33	BCE Emergis Inc.	IFM	1,945	2,108	4,053	132,915	144,050	276,965	163	149	312	5,301
34	IAMGold Corp.	IMG	1,226	80	1,306	68,045	9,100	77,145	80	6	86	3,931
35	Imperial Oil Limited	IMO	858	739	1,597	142,335	88,835	231,170	86	55	141	3,458
36	Quebecor World SV	IQW	228	350	578	46,225	20,555	66,780	34	25	59	1,419
37	JDS Uniphase Canada Ltd.	JDU	1,216	120	1,336	59,965	8,450	68,415	87	11	98	7,148
38	Kinross	K	12,193	1,687	13,880	673,467	171,055	844,522	373	75	448	25,393
39	Loblaw Companies Ltd.	L	297	159	456	52,740	28,260	81,000	43	13	56	2,140
40	MDS Inc.	MDS	584	238	822	39,615	17,455	57,070	27	22	49	1,639
41	Manulife Financial	MFC	4,082	3,389	7,471	570,375	249,005	819,380	233	58	291	11,917
42	Magna International Cl A	MG.A	1,161	1,102	2,263	496,160	254,060	750,220	57	76	133	3,641
43	Meridian Gold	MNG	449	83	532	66,940	6,305	73,245	53	9	62	1,572
44	Molson Inc.	MOL	765	128	893	96,110	21,135	117,245	81	11	92	2,295
45	Inco Ltd.	N	10,781	4,138	14,919	2,226,570	767,545	2,994,115	732	383	1,115	12,949
46	National Bank of Canada	NA	1,637	836	2,473	297,830	117,185	415,015	146	50	196	16,390
47	Nova Chemicals Corp.	NCX	528	232	760	77,990	56,050	134,040	48	18	66	1,685
48	Noranda Inc.	NRD	16,982	2,929	19,911	2,379,705	280,385	2,660,090	563	119	682	22,668
49	Neurochem Inc.	NRM	558	571	1,129	78,510	78,630	157,140	79	93	172	923
50	Nortel Networks Corp.	NT	101,545	21,937	123,482	5,790,156	1,955,832	7,745,988	4,063	1,115	5,178	185,554
51	Nexen Inc.	NXY	2,624	325	2,949	215,085	51,350	266,435	95	23	118	4,930
52	Open Text Corp.	OTC	1,072	380	1,452	195,100	54,660	249,760	116	32	148	1,266
53	Pan American Silver Corp.	PAA	967	352	1,319	89,195	64,365	153,560	108	29	137	1,229
54	Petro-Canada Com/Var	PCA	8,059	2,154	10,213	1,115,085	317,850	1,432,935	526	184	710	9,364
55	Precision Drilling Corp.	PD	2,607	761	3,368	544,640	184,515	729,155	170	54	224	3,587
56	Placer Dome Inc.	PDG	10,076	4,245	14,321	1,500,828	465,818	1,966,646	655	165	820	27,069
57	QLT Phototherapeutics Inc.	QLT	6,337	2,902	9,239	1,290,422	937,445	2,227,867	627	262	889	11,782
58	Rogers Communication ClB	RCLB	2,364	40	2,404	130,615	7,000	137,615	36	4	40	3,161
59	Research In Motion	RIM	2,310	2,402	4,712	2,546,650	653,550	3,200,200	464	293	757	5,599
60	Royal Bank of Canada	RY	11,334	2,695	14,029	1,203,300	478,775	1,682,075	474	177	651	37,068
61	Shaw Communications	SJR	1,504	247	1,751	148,915	17,970	166,885	120	20	140	3,771
62	Sherritt Int. (*)	S	20		20	700	700		1		1	20
63	Sun Life Financial	SLF	4,030	977	5,007	457,620	140,055	597,675	245	63	308	10,184
64	Suncor Energy Inc.	SU	6,623	1,542	8,165	772,388	247,450	1,019,838	566	108	674	7,796
65	Sierra Wireless Inc.	SW	3,365	1,102	4,467	1,182,386	206,140	1,388,526	437	136	573	2,162
66	Telus Corp.	T	3,501	333	3,834	227,044	46,505	273,549	132	40	172	7,228
67	TransAlta Corporation	TA	421	479	900	29,815	98,035	127,850	32	44	76	3,553
68	Toronto-Dominion Bank	TD	9,158	2,919	12,077	1,574,485	378,160	1,952,645	544	133	677	29,699
69	Teck Cominco Ltd.	TEK	5,098	1,010	6,108	550,890	81,095	631,985	220	48	268	8,419
70	Canadian Pacific Ships	TEU	1,952	110	2,062	121,400	18,790	140,190	85	12	97	7,108
71	Talisman Energy Inc.	TLM	10,337	2,634	12,971	1,256,815	302,835	1,559,650	415	104	519	9,095
72	Thomson Corporation	TOC	1,983	321	2,304	218,915	36,520	255,435	82	19	101	5,699
73	TransCanada Corp.	TRP	4,852	2,304	7,156	260,769	234,500	495,269	179	83	262	17,177
74	Wesjet Airlines Ltd.	WJA	487	495	982	37,250	60,110	97,360	36	37	73	1,237
	Sous - total		416,057	146,627	562,684	51,422,114	19,388,175	70,810,289	23,084	8,300	31,384	1,026,188

NOTE : Long term Options included in the volume

(*) Listed on June 21, 2004

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

Futures/Bond/Index/iUnits			Volume			Value			Transactions			Open Interest
			Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total	June 30, 2004
1	BAX Options	BAX Options OBX	14,350	15,900	30,250	4,630,000	4,810,000	9,440,000	39	29	68	65270
2	Cda Bond Options	JN 2012 5.25 OBA	6	19	25	675	9,187	9,862	1	4	5	20
3	S+P/CDA 60 Index	S+P/CDA 60 Index SXO	281	630	911	496,515	402,170	898,685	80	79	159	2,199
4	Units S&P/TSE 60 fund	i60 Units XIU	6,682	5,027	11,709	1,033,105	480,435	1,513,540	339	153	492	22,684
		Gold XGD/XGL	1,979	1,013	2,992	224,210	181,740	405,950	73	34	107	2,860
		Financial Services XFN	465	151	616	72,965	19,225	92,190	50	12	62	1,673
		IT XIT	2,224	1,563	3,787	450,200	479,815	930,015	149	54	203	4,515
		Energy XEG	455	89	544	52,770	5,060	57,830	31	4	35	1,309
Sub Total			26,442	24,392	50,834	6,960,440	6,387,632	13,348,072	762	369	1,131	100,530
Grand Total			442,499	171,019	613,518	58,382,554	25,775,807	84,158,361	23,846	8,669	32,515	1,126,718

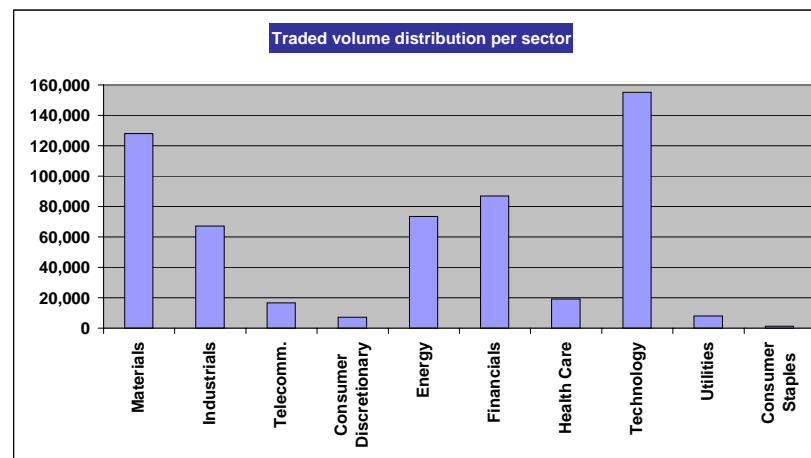
NOTE : Leaps included

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

June 2004

Sectors	Volume June	Trade Volume (%)	Volume May	Change Volume June - May (%)
Materials	127,958	22.74%	134,846	-5.11%
Industrials	67,185	11.94%	76,566	-12.25%
Telecommunications	16,600	2.95%	21,496	-22.78%
Consumer Discretionary	7,079	1.26%	7,997	-11.48%
Energy	73,449	13.05%	89,128	-17.59%
Financials	86,848	15.43%	124,425	-30.20%
Health Care	19,073	3.39%	13,432	42.00%
Technology	155,087	27.56%	156,386	-0.83%
Utilities	8,056	1.43%	8,789	-8.34%
Consumer Staples	1,349	0.24%	2,837	-52.45%

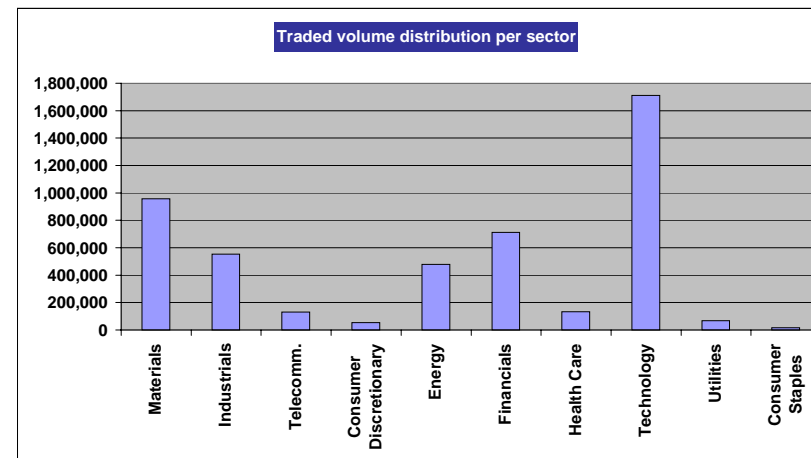
Total **562,684** **100.00%**



January to June 2004

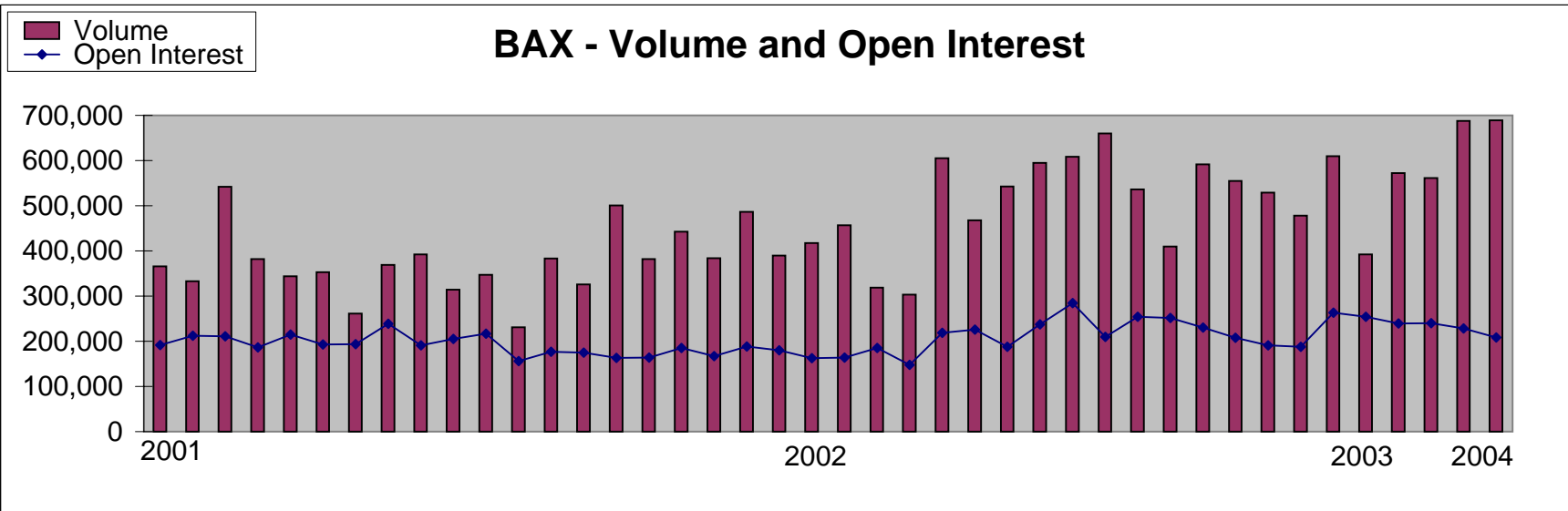
Sectors	Volume Jan-June	Trade Volume (%)	Volume Jan-May	Change Volume Jan-June / Jan-May
Materials	957,026	19.87%	829,068	15.43%
Industrials	553,739	11.50%	486,554	13.81%
Telecommunications	131,879	2.74%	115,279	14.40%
Consumer Discretionary	54,107	1.12%	47,028	15.05%
Energy	478,722	9.94%	405,273	18.12%
Financials	711,291	14.77%	624,443	13.91%
Health Care	133,415	2.77%	114,342	16.68%
Technology	1,711,334	35.53%	1,556,247	9.97%
Utilities	68,201	1.42%	60,145	13.39%
Consumer Staples	16,337	0.34%	14,988	9.00%

Total **4,816,051** **100.00%**

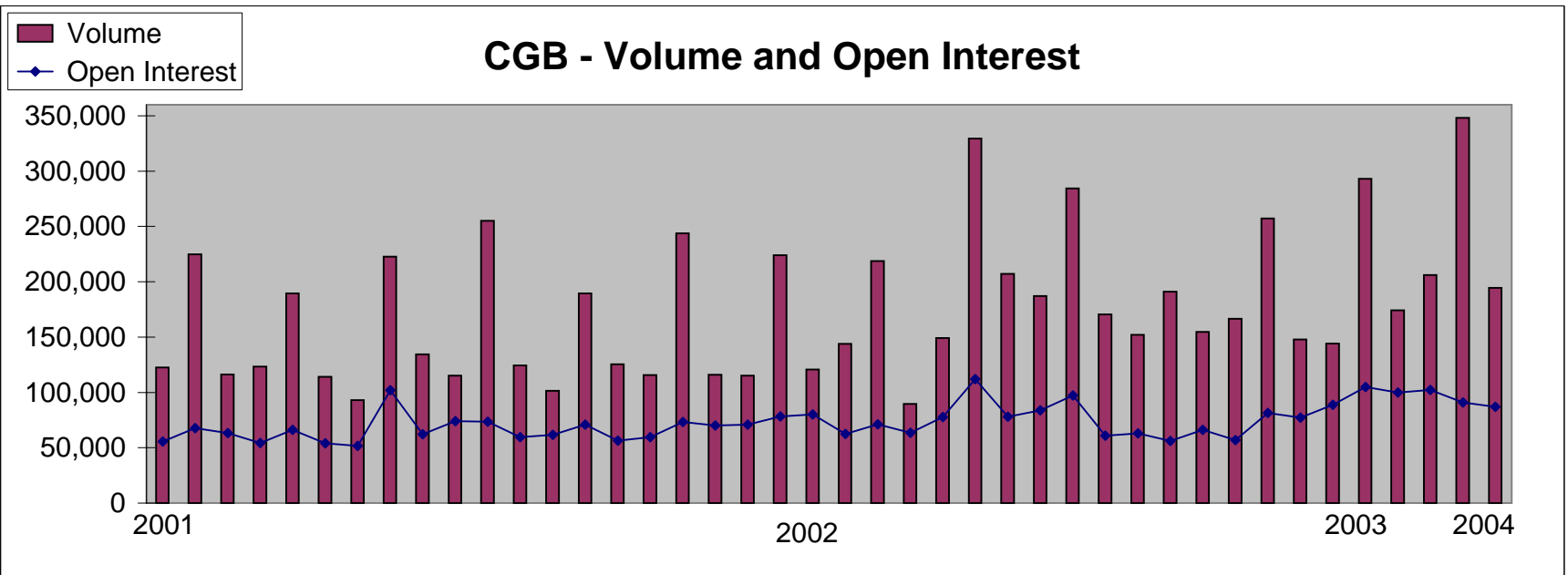


* Sector breakdowns are based on the S&P/TSX Indices

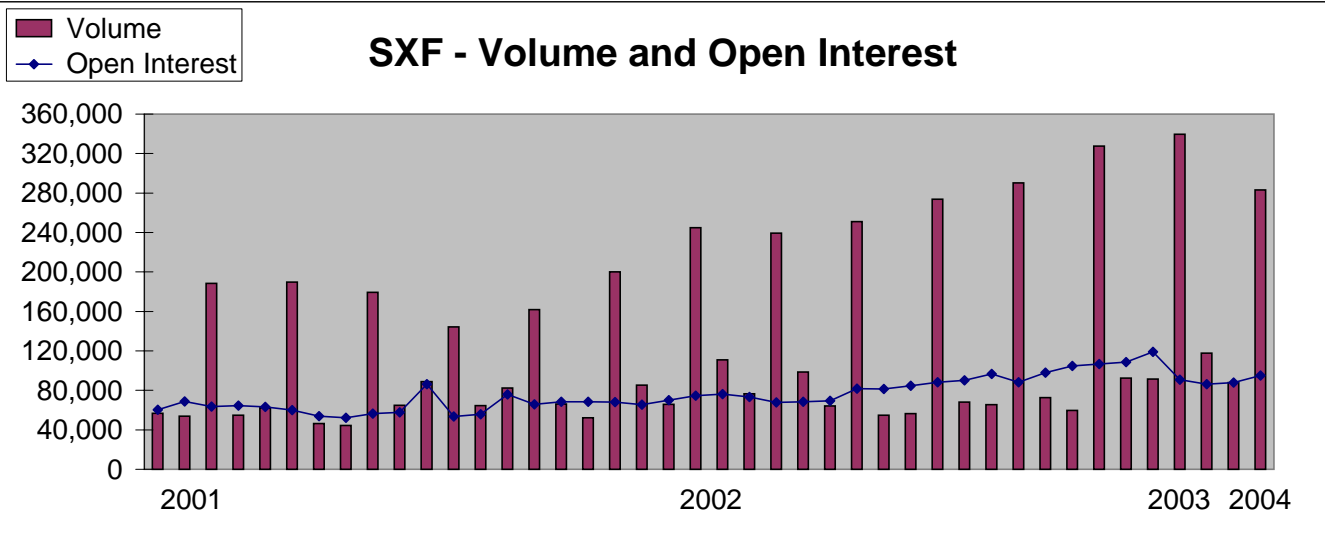
BAX Three-Month Canadian Bankers' Acceptance Futures



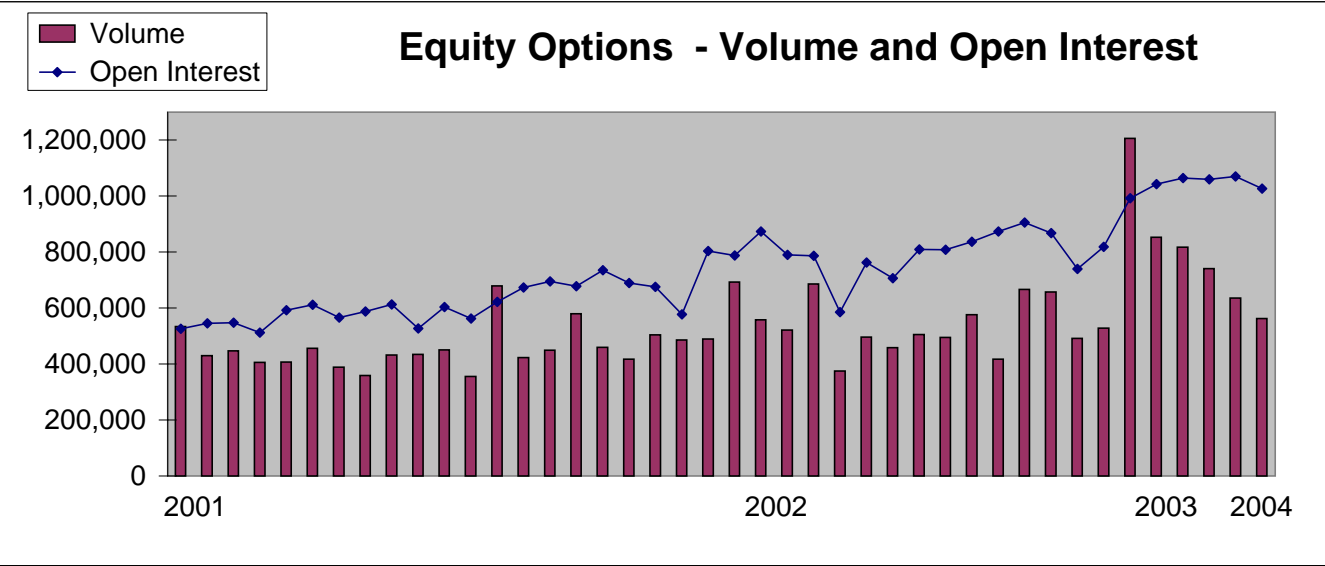
CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options



**DELIVERABLE BOND ISSUES AND THEIR CONVERSION FACTORS
(As of June 04, 2004)**

TEN-YEAR GOVERNMENT OF CANADA BOND FUTURES - CGB

Government of Canada Bonds		Outstanding	June-04	Sept-04	Dec-04	Mar-05
Coupon	Maturity	(CAN \$ million)				
5 1/4%	June 1, 2012	11,600	0.9529	S/O	S/O	S/O
5 1/4%	June 1, 2013	12,000	0.9484	0.9494	0.9506	0.9517
5%	June 1, 2014	7,668	0.9256	0.9269	0.9284	0.9297
TOTAL OUTSTANDING DELIVERABLE BONDS			31,268	19,668	19,668	19,668

(CAN \$ million)

Conversion factors computed with a yield equal to 6%.

TWO-YEAR GOVERNMENT OF CANADA BOND FUTURES - CGZ

Government of Canada Bonds		Outstanding	June-04	Sept-04	Dec-04	Mar-05
Coupon	Maturity	(CAN \$ million)				
3%	December 1, 2005	5,500	0.9576	S/O	S/O	S/O
3%	June 1, 2006	7,537	0.9442	0.9508	0.9576	0.9643
5 3/4%	September 1, 2006	9,552	0.9947	0.9954	0.9958	0.9965
TOTAL OUTSTANDING DELIVERABLE BONDS			22,589	17,089	17,089	17,089

(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.