



Statistics

October 2004

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



BOURSE DE MONTRÉAL INC. - October 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
	Oct. 2004	Oct. 2003		Sept. 2004	% variation		Jan-Oct. 2004	Jan-Oct. 2003		Oct. 2004	Oct. 2003		Sept. 2004	% variation	
BAX	666,137	554,917	20.0%	687,101	-3.1%	6,155,558	5,571,597	10.5%	255,751	207,711	23.1%	189,351	35.1%		
OBX	11,811	17,325	-31.8%	19,520	-39.5%	227,598	304,945	-25.4%	38,620	41,121	-6.1%	28,320	36.4%		
CGB	197,313	166,458	18.5%	207,641	-5.0%	2,301,052	1,992,205	15.5%	138,478	57,049	142.7%	133,894	3.4%		
CGZ (6)	8,427	N/A	N/A	17,376	-51.5%	167,210	N/A	N/A	5,958	N/A	N/A	6,285	-5.2%		
OBA (5)	389	1,832	-78.8%	74	425.7%	561	1,856	-69.8%	427	1,848	-76.9%	81	427.2%		
ONX(3)	0	0	N/A	0	N/A	1,480	5,895	-74.9%	0	0	N/A	0	N/A		
Sub Total	884,077	740,532	19.4%	931,712	-5.1%	8,853,459	7,876,498	12.4%	439,234	307,729	42.7%	357,931	22.7%		
Index Derivatives															
SXF	93,519	72,619	28.8%	270,730	-65.5%	1,530,062	1,294,797	18.2%	108,150	97,973	10.4%	94,333	14.6%		
SXA(2)	9	3	200.0%	34	-73.5%	370	1,233	-70.0%	1	119	-99.2%	0	N/A		
SXB(2)	25	0	N/A	87	-71.3%	186	110	69.1%	0	0	N/A	25	-100.0%		
SXH(2)	50	0	N/A	0	N/A	658	5,890	-88.8%	50	500	-90.0%	0	N/A		
SXY(2)	60	24	150.0%	0	N/A	544	440	23.6%	50	24	108.3%	0	N/A		
SXO (Long Term included)	4,052	2,467	64.2%	4,688	-13.6%	34,169	34,797	-1.8%	5,009	3,677	36.2%	6,181	-19.0%		
Sub Total	97,715	75,113	30.1%	275,539	-64.5%	1,565,989	1,337,267	17.1%	113,260	102,293	10.7%	100,539	12.7%		
ETF Options															
XIU (Long Term included)	8,158	10,359	-21.2%	10,251	-20.4%	105,237	101,325	3.9%	25,727	30,351	-15.2%	22,267	15.5%		
XGD/XGL (4)	3,760	2,213	1	3,731	0.8%	40,375	9,621	3	5,614	2,983	1	4,302	30.5%		
XFN (4)	2,096	16,759	-1	1,074	95.2%	27,308	84,930	-1	3,283	24,139	-1	2,270	44.6%		
XIT (4)	640	650	0	832	-23.1%	9,445	9,098	0	1,306	3,696	-1	1,077	21.3%		
XEG (4)	4,248	280	14	3,151	34.8%	26,983	2,306	11	6,719	1,886	3	4,638	44.9%		
Sub Total	18,902	30,261	-37.5%	19,039	-0.7%	209,348	207,280	1.0%	42,649	63,055	-32.4%	34,554	23.4%		
Equity Derivatives															
Equity Options	610,808	630,872	-3.2%	502,896	21.5%	6,425,606	5,085,268	26.4%	800,600	757,427	5.7%	794,535	0.8%		
Long Term Options	40,174	26,511	51.5%	31,445	27.8%	576,213	250,113	130.4%	163,421	110,743	47.6%	142,289	14.9%		
Sub Total	650,982	657,383	-1.0%	534,341	21.8%	7,001,819	5,335,381	31.2%	964,021	868,170	11.0%	936,824	2.9%		
TOTAL	1,651,676	1,503,289	9.9%	1,760,631	-6.2%	17,630,615	14,756,426	19.5%	1,559,164	1,341,247	16.2%	1,429,848	9.0%		

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^{1/8}% 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/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	6,155,558	255,751	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	2,301,052	138,478	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	167,210	5,958	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	8,625,300	400,187	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	227,598	38,620	341,245	31,572	57,950	17,050	89,339	3,602	249,976	51,730	168,903	27,963
TOTAL	227,598	38,620	341,245	31,572	57,950	17,050	89,351	3,602	249,976	51,730	171,570	27,963
Bond Options												
OBA	561	427	3,754	17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	561	427	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	1,530,062	108,150	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	370	1	1,454	104	739	0	N/A	N/A	N/A	N/A	N/A	N/A
SXB	186	0	110	0	187	0	N/A	N/A	N/A	N/A	N/A	N/A
SXH	658	50	6,890	500	7,071	1,375	N/A	N/A	N/A	N/A	N/A	N/A
SXY	544	50	452	0	85	0	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	1,531,820	108,251	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	34,169	5,009	38,221	1,285	47,749	4,251	35,585	4,609	93,998	7,559	42,310	24,815
XIU	105,237	25,727	130,508	30,497	237,325	18,450	127,731	8,408	121,757	18,348	N/A	N/A
XGD	40,375	5,614	18,199	3,752	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
XFN	27,308	3,283	101,914	5,618	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
XIT	9,445	1,306	9,721	1,535	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
XEG	26,983	6,719	10,917	6,380	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	243,517	47,658	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	6,425,606	800,600	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	576,213	163,421	301,379	131,443	165,802	66,119	103,249	46,034	107,535	54,037	44,849	18,410
TOTAL	7,001,819	964,021	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 - October 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	210	251	210	252	210	176	210	132	125
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	21	21	21	21	21
October	20	22	20	22	20	22	20	22	20
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	%
	Oct. 2004	Oct. 2003	variation	Sept. 2004	variation	Jan-Oct. 2004	Jan-Oct. 2003	variation	Jan-Sept. 2004	variation
BAX	33 307	25 224	32,0%	32 719	1,8%	29 312	26 406	11,0%	28 892	1,5%
OBX	591	788	-25,0%	930	-36,5%	1 084	1 445	-25,0%	1 136	-4,6%
CGB	9 866	7 566	30,4%	9 888	-0,2%	10 957	9 442	16,1%	11 072	-1,0%
CGZ (6)	421	N/A	N/A	827	-49,1%	1 338	N/A	N/A	1 512	-11,5%
OBA (5)	19	83	-76,6%	4	452,0%	3	20	-86,9%	1	195,1%
ONX(3)	0	0	N/A	0	N/A	7	28	-74,8%	8	-9,5%
Sub Total (*)	44 204	33 661	31,3%	44 367	-0,4%	42 159	37 329	12,9%	41 944	0,5%
Index Derivatives										
SXF	4 676	3 301	41,7%	12 892	-63,7%	7 286	6 136	18,7%	7 561	-3,6%
SXA(2)	0	0	230,0%	2	-72,2%	2	6	-69,8%	2	-7,3%
SXB(2)	1	0	N/A	4	-69,8%	1	1	69,9%	1	4,5%
SXH(2)	3	0	N/A	0	N/A	3	28	-88,8%	3	-2,1%
SXY(2)	3	1	175,0%	0	N/A	3	2	24,2%	3	1,7%
SXO (Long Term included)	203	112	80,7%	223	-9,2%	163	165	-1,3%	159	2,6%
Sub Total (*)	4 886	3 414	43,1%	13 121	-62,8%	7 457	6 338	17,7%	7 728	-3,5%
ETF Options										
XIU (Long Term included)	408	471	-13,4%	488	-16,4%	501	480	4,4%	511	-1,9%
XGD/XGL (4)	188	101	1	178	5,8%	192	71	2	193	-0,2%
XFN (4)	105	762	-1	51	104,9%	130	629	-1	133	-2,0%
XIT (4)	32	30	0	40	-19,2%	45	67	0	46	-2,9%
XEG (4)	212	13	16	150	41,6%	128	17	7	120	7,4%
Sub Total (*)	945	1 376	-31,3%	907	4,2%	997	982	1,5%	1 002	-0,5%
Equity Derivatives										
Equity Options	30 540	28 676	6,5%	23 947	27,5%	30 598	24 101	27,0%	30 604	0,0%
Long Term Options	2 009	1 205	66,7%	1 497	34,1%	2 744	1 185	131,5%	2 821	-2,7%
Sub Total (*)	32 549	29 881	8,9%	25 445	27,9%	33 342	25 286	31,9%	33 425	-0,2%
TOTAL (*)	82 584	68 331	20,9%	83 840	-1,5%	83 955	69 936	20,0%	84 100	-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 - October 2004

Equity Options		Volume			Value			Transactions			Open Interest Oct. 29, 2004	
		Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total		
1	Abitibi-Consolidated Inc	A	4,000	1,204	5,204	255,800	43,830	299,630	182	29	211	14,485
2	Barrick Gold Corporation	ABX	16,158	7,876	24,034	2,119,650	932,425	3,052,075	972	459	1,431	38,519
3	Agnico-Eagle Mines Ltd.	AGE	1,502	459	1,961	187,100	34,425	221,525	128	36	164	3,612
4	Alcan Aluminium Limitee	AL	12,381	12,626	25,007	3,048,291	2,160,600	5,208,891	1,066	475	1,541	19,836
5	Ati Technologies Inc.	ATY	30,414	3,408	33,822	3,325,820	406,250	3,732,070	1,486	251	1,737	19,435
6	Bombardier Inc. CLB SV	BBD.B	20,017	8,173	28,190	679,991	826,770	1,506,761	838	443	1,281	111,782
7	BCE Inc.	BCE	5,260	1,511	6,771	569,578	271,641	841,219	404	124	528	27,905
8	Ballard Power Systems	BLD	4,123	1,359	5,482	397,170	96,490	493,660	300	71	371	4,629
9	Bank of Montreal	BMO	11,032	1,920	12,952	2,409,485	392,025	2,801,510	729	125	854	17,987
10	Brascan Corp.	BNN	1,362	537	1,899	304,785	161,744	466,529	108	30	138	3,083
11	Bank of Nova-Scotia	BNS	23,404	6,380	29,784	3,334,070	616,801	3,950,871	1,110	284	1,394	39,101
12	Biovail Corporation	BVF	7,501	3,068	10,569	1,125,040	633,255	1,688,295	669	243	912	7,570
13	CAE Inc.	CAE	1,393	813	2,206	41,830	58,065	99,895	63	26	89	6,129
14	Cameco Corp.	CCO	4,424	1,554	5,978	1,417,605	489,920	1,907,525	328	130	458	3,315
15	CI Fund Management	CIX		80	80		3,940	3,940		8	8	
16	Celestica Inc. SV	CLS	6,328	1,876	8,204	597,179	438,870	1,036,049	504	176	680	13,726
17	CDN Imperial Bank of Comm.	CM	9,634	10,384	20,018	4,087,845	1,592,080	5,679,925	882	510	1,392	21,003
18	Canadian Natural Resources	CNQ	10,428	3,160	13,588	3,910,185	749,890	4,660,075	1,049	301	1,350	11,802
19	Canadian National Railway	CNR/CNX	1,714	1,066	2,780	540,323	230,925	771,248	172	65	237	3,946
20	Canadian Pacific Railway	CP	4,220	448	4,668	417,810	52,520	470,330	342	51	393	6,112
21	Cognos	CSN	1,617	681	2,298	327,205	191,590	518,795	177	81	258	2,392
22	Dofasco Inc.	DFS	1,557	435	1,992	283,665	113,090	396,755	125	30	155	4,550
23	Encana Corporation	ECA	17,302	6,580	23,882	4,935,475	1,206,780	6,142,255	1,534	545	2,079	28,209
24	Fairmont hotels and Resorts	FHR	369	116	485	81,265	22,100	103,365	44	9	53	713
25	FalconBridge Ltée	FL	1,999	627	2,626	316,600	116,190	432,790	170	49	219	2,788
26	Goldcorp Inc.	G	7,949	1,822	9,771	790,720	175,335	966,055	490	109	599	10,431
27	CGI Inc.(Groupe) CI A SV	GIB.A	1,275	178	1,453	52,005	14,880	66,885	68	15	83	5,641
28	Glamis Gold	GLG	279	79	358	30,410	3,535	33,945	18	4	22	949
29	Great-West Lifeco	GWO	75		75	2,275		2,275	8		8	
30	BCE Emergis Inc.	IFM	753	5,056	5,809	36,026	177,135	213,161	54	11	65	7,354
31	IAMGold Corp.	IMG	1,447	363	1,810	141,715	24,605	166,320	94	27	121	5,465
32	Imperial Oil Limited	IMO	3,724	1,751	5,475	833,470	486,880	1,320,350	223	120	343	6,329
33	Quebecor World SV	IQW	449	92	541	58,990	13,245	72,235	42	7	49	607
34	JDS Uniphase Canada Ltd.	JDU	596	585	1,181	18,670	43,515	62,185	52	28	80	3,664
35	Kinross	K	11,225	3,837	15,062	888,065	184,005	1,072,070	454	135	589	21,850
36	Loblaw Companies Ltd.	L	1,481	375	1,856	348,360	107,830	456,190	200	33	233	2,290
37	Manitoba Telecom Services	MBT	682	226	908	85,695	25,270	110,965	55	15	70	929
38	MDS Inc.	MDS	272	60	332	32,130	17,250	49,380	23	4	27	778
39	Manulife Financial	MFC	6,789	1,995	8,784	1,070,075	256,750	1,326,825	415	104	519	8,483
40	Magna International CI A	MG.A	2,893	990	3,883	627,263	583,580	1,210,843	181	100	281	3,699
41	Meridian Gold	MNG	757	310	1,067	154,165	61,690	215,855	71	22	93	1,581
42	Molson Inc.	MOL	669	290	959	35,685	34,150	69,835	47	14	61	2,523
43	Inco Ltd.	N	13,449	7,149	20,598	2,672,140	1,626,495	4,298,635	1,182	641	1,823	13,681
44	National Bank of Canada	NA	3,434	826	4,260	796,050	157,913	953,963	287	68	355	7,990
45	Nova Chemicals Corp.	NCX	913	661	1,574	193,580	149,125	342,705	93	52	145	2,192
46	Noranda Inc.	NRD	5,603	1,741	7,344	451,544	143,900	595,444	254	71	325	18,183
47	Neurochem Inc.	NRM	752	226	978	84,860	31,365	116,225	112	35	147	907
48	Nortel Networks Corp.	NT	50,659	13,336	63,995	2,694,520	1,593,455	4,287,975	1,820	570	2,390	177,981
49	Nexen Inc.	NXY	1,826	760	2,586	658,565	169,985	828,550	129	75	204	3,458
50	Open Text Corp.	OTC	2,522	1,227	3,749	384,084	265,605	649,689	295	101	396	2,972
51	Pan American Silver Corp.	PAA	1,213	255	1,468	140,335	21,500	161,835	102	18	120	1,518
52	Petro-Canada Com/Var	PCA	13,217	4,153	17,370	3,747,920	651,606	4,399,526	1,073	301	1,374	15,211
53	Precision Drilling Corp.	PD	3,374	1,542	4,916	1,559,650	342,410	1,902,060	392	160	552	3,215
54	Placer Dome Inc.	PDG	14,395	7,152	21,547	2,911,045	727,750	3,638,795	872	397	1,269	29,229
55	Groupe Jean Coutu	PJC	792	182	974	47,090	11,630	58,720	31	11	42	555
56	QLT Phototherapeutics Inc.	QLT	4,385	2,195	6,580	702,004	744,940	1,446,944	471	241	712	6,464
57	Rogers Communication CIB	RCL.B	1,879	373	2,252	195,985	31,700	227,685	72	20	92	2,136
58	Research In Motion	RIM	8,516	5,342	13,858	5,841,575	1,660,695	7,502,270	1,239	724	1,963	7,201
59	Royal Bank of Canada	RY	21,165	14,791	35,956	3,391,032	1,656,694	5,047,726	1,224	324	1,548	44,671
60	Sherritt Int.	S	231		231	18,275		18,275	17		17	159
61	Shaw Communications	SJR	318	100	418	41,330	10,050	51,380	20	7	27	952
62	Sun Life Financial	SLF	4,919	7,575	12,494	613,514	926,560	1,540,074	442	138	580	12,298
63	Suncor Energy Inc.	SU	17,116	6,902	24,018	3,587,265	953,175	4,540,440	806	386	1,192	19,164
64	Sierra Wireless Inc.	SW	2,297	708	3,005	359,150	202,145	561,295	285	77	362	2,926
65	Telus Corp.	T	2,435	1,139	3,574	458,615	196,540	655,155	199	88	287	6,950
66	TransAlta Corporation	TA	1,761	923	2,684	104,105	27,675	131,780	88	42	130	4,433
67	Toronto-Dominion Bank	TD	14,540	3,530	18,070	2,921,342	562,940	3,484,282	993	210	1,203	27,012
68	Teck Cominco Ltd.	TEK	8,443	2,691	11,134	1,161,250	398,995	1,560,245	256	61	317	14,932
69	Canadian Pacific Ships	TEU	1,630	1,389	3,019	92,265	192,975	285,240	95	39	134	8,464
70	Talisman Energy Inc.	TLM	10,518	5,666	16,184	2,034,760	528,705	2,563,465	516	220	736	16,560
71	Thomson Corporation	TOC	1,393	1,049	2,442	275,295	175,635	450,930	109	72	181	4,623
72	TransCanada Corp.	TRP	6,836	1,385	8,221	425,144	155,750	580,894	235	50	285	11,261
73	Wesjet Airlines Ltd.	WJA	1,057	622	1,679	58,780	63,640	122,420	59	29	88	1,521
Sous - total			461,042	189,940	650,982	78,542,555	28,363,424	106,905,979	29,645	10,527	40,172	964,021

NOTE : Long term Options included in the volume

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

	Futures/Bond/Index/iUnits			Volume			Value			Transactions			Open Interest Oct. 29, 2004
				Calls	Puts	Total	Calls	Puts	Total	Calls	Puts	Total	
1	BAX Options	BAX Options	OBX	7,361	4,450	11,811	2,012,187	1,833,125	3,845,312	30	18	48	38620
2	Cda Bond Options	JN 2012 5.25	OBA	318	71	389	1,197,125	17,712	1,214,837	8	9	17	427
3	S+P/CDA 60 Index	S+P/CDA 60 Index	SXO	2,478	1,574	4,052	8,012,785	1,023,365	9,036,150	150	85	235	5,009
4	Units S&P/TSE 60 fund	i60 Units	XIU	4,433	3,526	7,959	722,865	314,360	1,037,225	214	140	354	24,113
		Gold	XGD/XGL	1,353	2,895	4,248	330,240	305,285	635,525	70	83	153	6,719
		Financial Services	XFN	1,711	385	2,096	142,340	23,430	165,770	39	15	54	3,283
		IT	XIT	2,165	1,595	3,760	676,950	190,445	867,395	154	53	207	5,614
		Energy	XEG	360	280	640	29,650	7,550	37,200	15	8	23	1,306
Sub Total				20,179	14,776	34,955	13,124,142	3,715,272	16,839,414	680	411	1,091	85,091
Grand Total				481,221	204,716	685,937	91,666,697	32,078,696	123,745,393	30,325	10,938	41,263	1,049,112

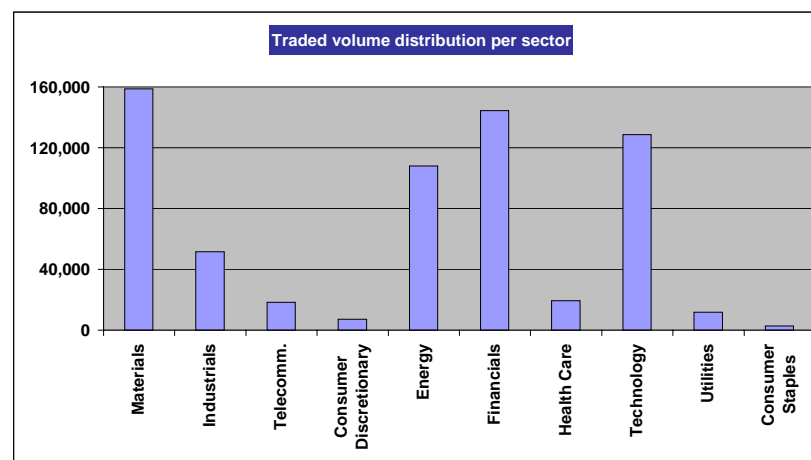
NOTE : Leaps included

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

October 2004

Sectors	Volume Oct.	Trade Volume (%)	Volume Sept.	Change Volume Oct. Sept. (%)
Materials	158,766	24.39%	112,648	40.94%
Industrials	51,570	7.92%	53,681	-3.93%
Telecommunications	18,406	2.83%	16,544	11.25%
Consumer Discretionary	7,228	1.11%	4,254	69.91%
Energy	108,019	16.59%	101,427	6.50%
Financials	144,372	22.18%	70,191	105.68%
Health Care	19,433	2.99%	12,356	57.28%
Technology	128,560	19.75%	152,153	-15.51%
Utilities	11,813	1.81%	7,390	59.85%
Consumer Staples	2,815	0.43%	3,697	-23.86%

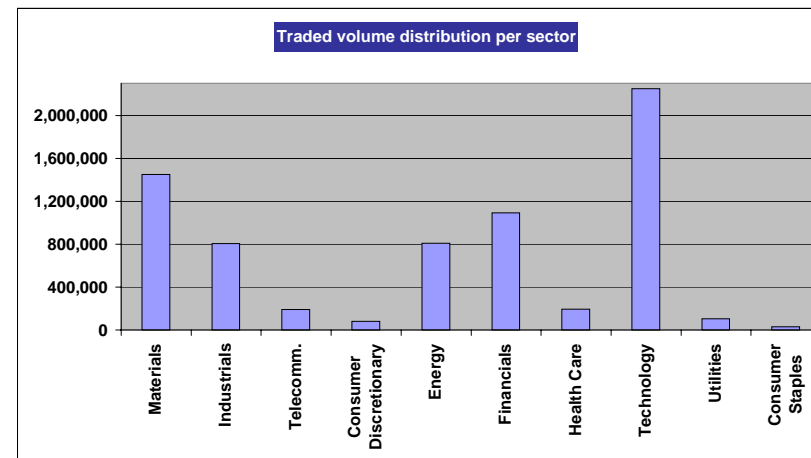
Total **650,982** **100.00%**



January to October 2004

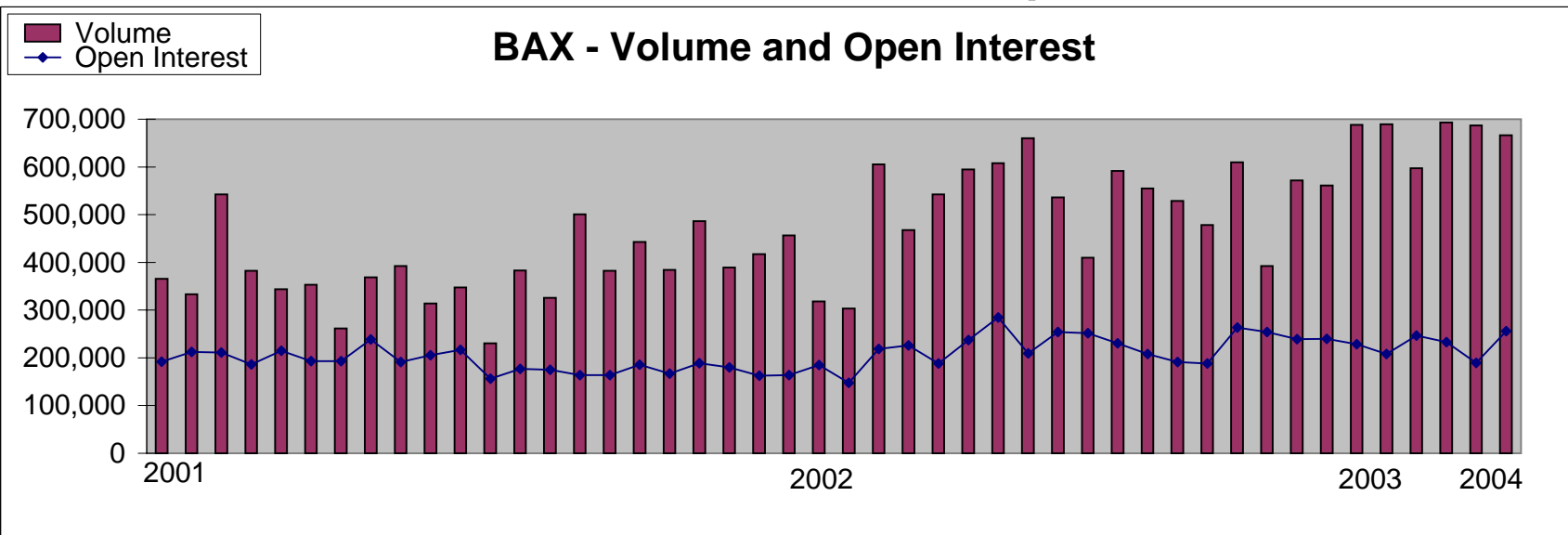
Sectors	Volume Jan-Oct.	Trade Volume (%)	Volume Jan-Sept.	Change Volume Jan-Oct. / Jan-Sept.
Materials	1,451,050	20.72%	1,292,284	12.29%
Industrials	805,566	11.51%	753,996	6.84%
Telecommunications	190,069	2.71%	171,663	10.72%
Consumer Discretionary	79,514	1.14%	72,286	10.00%
Energy	807,062	11.53%	699,043	15.45%
Financials	1,092,477	15.60%	948,105	15.23%
Health Care	193,377	2.76%	173,944	11.17%
Technology	2,249,759	32.13%	2,121,199	6.06%
Utilities	102,988	1.47%	91,175	12.96%
Consumer Staples	29,957	0.43%	27,142	10.37%

Total **7,001,819** **100.00%**

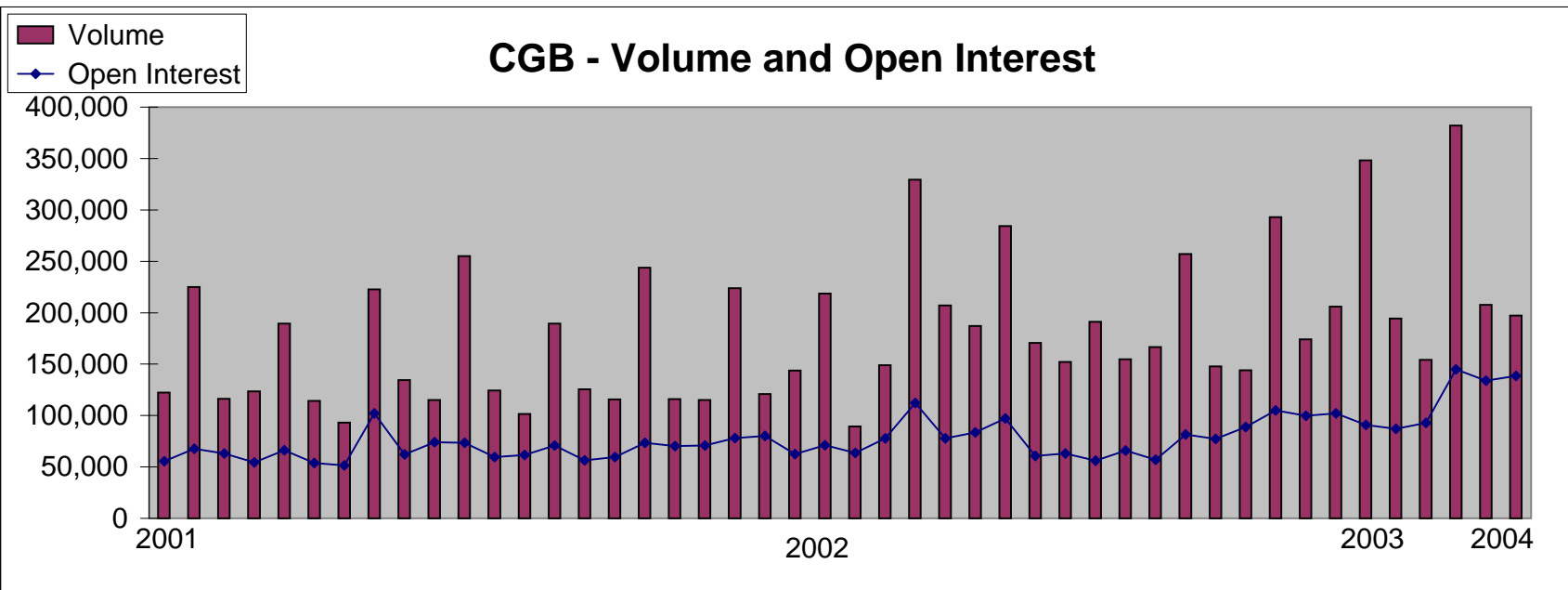


* Sector breakdowns are based on the S&P/TSX Indices

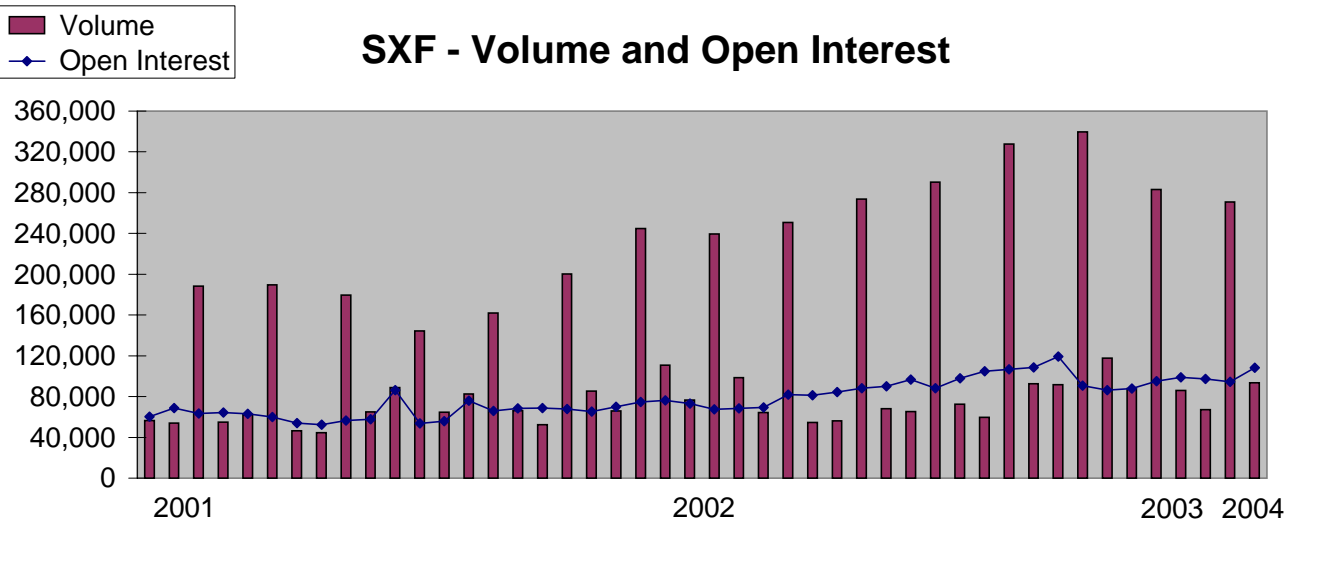
BAX Three-Month Canadian Bankers' Acceptance Futures



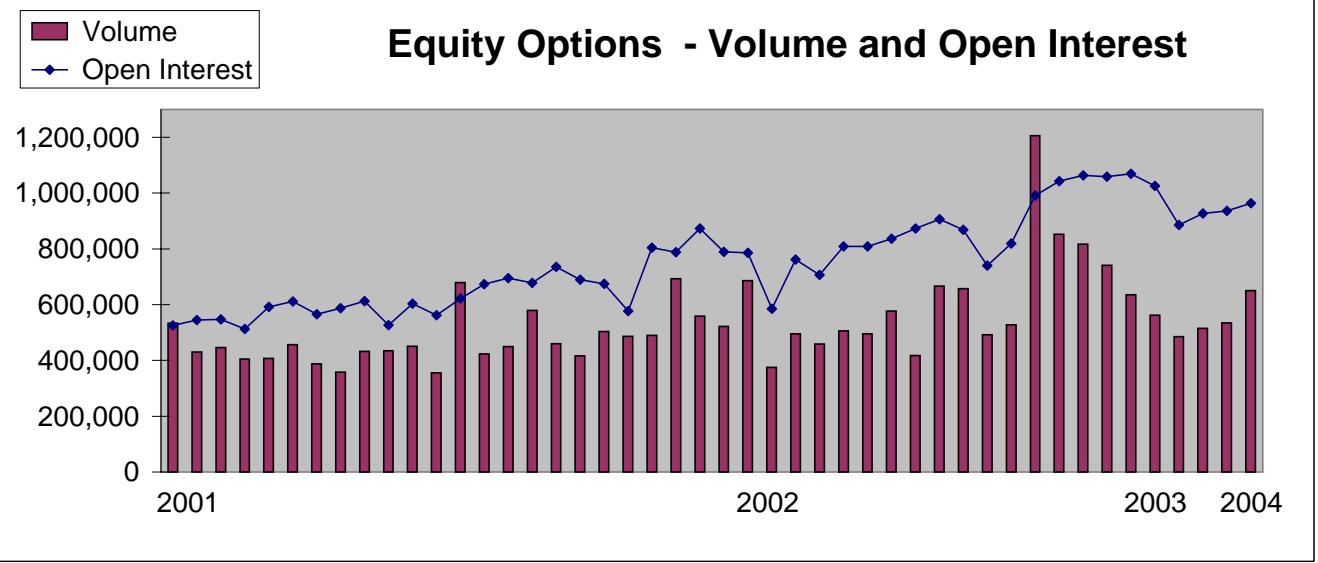
CGB Ten-Year Government of Canada Bond Futures



SXF S&P Canada 60 Index Futures



Equity Options



DELIVERABLE BOND ISSUES AND THEIR CONVERSION FACTORS
(As of Oct. 08, 2004)

TEN-YEAR GOVERNMENT OF CANADA BOND FUTURES - CGB

Government of Canada Bonds		Outstanding (CAN \$ million)	Dec-04	Mar-05	June-05	Sept-05
Coupon	Maturity					
5 1/4%	June 1, 2013	12,000	0.9506	0.9517	0.9529	S/O
5%	June 1, 2014	10,867	0.9284	0.9297	0.9312	0.9326
TOTAL OUTSTANDING DELIVERABLE BONDS			22,867	22,867	22,867	10,867

(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)	Dec-04	Mar-05	June-05	Sept-05
Coupon	Maturity					
3%	June 1, 2006	7,537	0.9576	S/O	S/O	S/O
5 3/4%	September 1, 2006	9,171	0.9958	0.9965	S/O	S/O
		6,000	0.9489	0.9549	0.9611	S/O
4 1/2%	September 1, 2007	10,400	S/O	0.9657	0.9688	0.9721
TOTAL OUTSTANDING DELIVERABLE BONDS			22,708	25,571	16,400	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.