

MONTRÉAL EXCHANGE

Statistics

Apr 2025

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



	MONTHLY VOLUME					YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST					TRANSACTIONS	
	Apr 2025	Apr 2024	% CHG	Mar 2025	% CHG	2025	2024	% CHG	Total 2024	Apr 2025	Apr 2024	% CHG	Mar 2025	% CHG	Apr 2025	YTD 2025
Short-Term Interest Rate Futures																
BAX	0	190,536	-100.0%	0		0	1,396,873	-100.0%	1,471,168	0	99,212	-100.0%	0		0	0
CRA	3,852,708	2,721,907	41.5%	4,090,923	-5.8%	14,387,184	8,498,574	69.3%	32,044,364	1,391,614	1,019,884	36.4%	1,295,996	7.4%	562,783	1,905,501
COA	5,106	1,201	325.1%	4,101	24.5%	13,532	2,502	440.8%	14,602	502	401	25.2%	499	0.6%	58	167
Total	3,857,814	2,913,644	32.4%	4,095,024	-5.8%	14,400,716	9,897,949	45.5%	33,530,134	1,392,116	1,119,497	24.4%	1,296,495	7.4%	562,841	1,905,668
Short-Term Interest Rate Options																
OBX	0	0		0		0	0		0	0	500	-100.0%	0		0	0
OCR	5,970	0		2,150	177.7%	39,304	0		49,800	27,750	0		28,845	-3.8%	22	114
Total	5,970	0		2,150	177.7%	39,304	0		49,800	27,750	500	5450.0%	28,845	-3.8%	22	114
Bond Futures																
CGZ	1,912,875	1,511,983	26.5%	1,617,782	18.2%	7,049,367	5,300,815	33.0%	16,865,056	243,208	231,155	5.2%	239,672	1.5%	182,109	591,955
CGF	1,868,604	1,256,177	48.8%	1,819,024	2.7%	7,594,915	4,983,224	52.4%	16,929,683	260,329	119,485	117.9%	239,139	8.9%	327,991	1,172,265
CGB	3,817,840	3,062,112	24.7%	3,475,662	9.8%	15,819,443	11,994,604	31.9%	41,325,861	762,858	556,554	37.1%	732,679	4.1%	1,469,398	5,245,072
LGB	800	3,363	-76.2%	4,996	-84.0%	10,424	15,086	-30.9%	36,783	686	1,221	-43.8%	577	18.9%	239	1,495
Total	7,600,119	5,833,635	30.3%	6,917,464	9.9%	30,474,149	22,293,729	36.7%	75,157,383	1,267,081	908,415	39.5%	1,212,067	4.5%	1,979,737	7,010,787
Bond Options - OGB	90	0		138	-34.8%	1,960	176	1013.6%	2,083	1,445	88	1542.0%	1,355	6.6%	1	15
Index Futures																
SXF	531,071	443,872	19.6%	820,143	-35.2%	2,075,962	2,180,102	-4.8%	6,579,108	184,607	215,862	-14.5%	180,127	2.5%	476,640	1,632,390
SXM	728	464	56.9%	1,388	-47.6%	2,944	1,997	47.4%	8,461	460	349	31.8%	427	7.7%	235	896
TRF	0	0		0		0	7,100	-100.0%	14,200	0	3,550	-100.0%	0		0	0
Sectoral	18,100	0		0		18,100	200	8950.0%	42,322	18,100	100	18000.0%	0		20	20
Other	175	955	-81.7%	150	16.7%	1,095	6,270	-82.5%	12,030	6,750	27,540	-75.5%	6,650	1.5%	7	33
Total	550,074	445,291	23.5%	821,681	-33.1%	2,098,101	2,195,669	-4.4%	6,656,121	209,917	247,401	-15.2%	187,204	12.1%	476,902	1,633,339
Index Options																
SXJ	0	0		0		0	0		0	0	0		0		0	0
SXO	0	0		0		0	0		0	0	0		0		0	0
SXV	0	0		0		0	0		0	0	0		0		0	0
Total	0	0		0		0	0		0	0	0		0		0	0
ETF Futures	0	0		0		0	0		0	0	0		0		0	0
ETF Options	4,548,269	1,979,742	129.7%	6,346,017	-28.3%	18,583,533	6,765,844	174.7%	26,038,132	16,689,827	7,913,488	110.9%	16,671,256	0.1%	9,731	44,729
Share Futures	694,250	1,419,300	-51.1%	1,213,900	-42.8%	3,414,830	6,156,685	-44.5%	17,745,705	56,280	505,100	-88.9%	349,830	-83.9%	33	169
Equity Options	3,068,178	3,339,896	-8.1%	3,290,431	-6.8%	13,052,515	12,379,749	5.4%	37,212,591	7,090,953	6,077,984	16.7%	6,639,461	6.8%	106,129	476,108
CDR Options	22,314	0		10,511	112.3%	32,825	0		0	10,692	0		4,042	164.5%	3,400	5,194
Currency Options - USX	9,782	14,129	-30.8%	5,710	71.3%	26,750	26,794	-0.2%	65,211	6,946	23,201	-70.1%	8,219	-15.5%	237	667
Total Futures	12,702,257	10,611,870	19.7%	13,048,069	-2.7%	50,387,796	40,544,032	24.3%	133,089,343	2,925,394	2,780,413	5.2%	3,045,596	-3.9%	3,019,513	10,549,963
Total Options	7,654,603	5,333,767	43.5%	9,654,957	-20.7%	31,736,887	19,172,563	65.5%	63,367,817	23,827,613	14,015,261	70.0%	23,353,178	2.0%	119,520	526,827
GRAND TOTAL	20,356,860	15,945,637	27.7%	22,703,026	-10.3%	82,124,683	59,716,595	37.5%	196,457,160	26,753,007	16,795,674	59.3%	26,398,774	1.3%	3,139,033	11,076,790

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Apr 2025	Apr 2024	% CHG	Mar 2025	% CHG	2025	2024	% CHG	Total 2024
Short-Term Interest Rate Futures									
BAX	0	8,660	-100.0%	0		0	16,629	-100.0%	5,885
CRA	183,462	123,723	48.3%	194,805	-5.8%	173,340	101,174	71.3%	128,177
COA	243	54	350.0%	195	24.6%	163	30	443.3%	58
Total	183,705	132,437	38.7%	195,000	-5.8%	173,503	117,833	47.2%	134,120
Short-Term Interest Rate Options									
OBX	0	0		0		0	0		0
OCR	284	0		102	178.4%	474	0		199
Total	284	0		102	178.4%	474	0		199
Bond Futures									
CGZ	91,089	68,726	32.5%	77,037	18.2%	84,932	63,105	34.6%	67,460
CGF	88,981	57,098	55.8%	86,620	2.7%	91,505	59,324	54.2%	67,719
CGB	181,801	139,186	30.6%	165,507	9.8%	190,596	142,793	33.5%	165,303
LGB	38	152	-75.0%	237	-84.0%	126	180	-30.0%	147
Total	361,909	265,162	36.5%	329,401	9.9%	367,159	265,402	38.3%	300,629
Bond Options - OGB	4	0		6	-33.3%	24	2	1100.0%	8
Index Futures									
SXF	25,289	20,176	25.3%	39,054	-35.2%	25,012	25,954	-3.6%	26,108
SXM	34	21	61.9%	66	-48.5%	35	24	45.8%	34
TRF	0	0		0		0	85	-100.0%	56
Sectoral	861	0		0		218	2	10800.0%	168
Other	8	43	-81.4%	7	14.3%	13	75	-82.7%	48
Total	26,192	20,240	29.4%	39,127	-33.1%	25,278	26,140	-3.3%	26,414
Index Options									
SXJ	0	0		0		0	0		0
SXO	0	0		0		0	0		0
SXV	0	0		0		0	0		0
Total	0	0		0		0	0		0
ETF Futures	0	0		0		0	0		0
ETF Options	216,584	89,988	140.7%	302,191	-28.3%	223,898	80,546	178.0%	103,326
Share Futures	33,059	64,513	-48.8%	57,804	-42.8%	41,143	73,294	-43.9%	70,419
Equity Options	146,103	151,813	-3.8%	156,687	-6.8%	157,259	147,378	6.7%	147,669
CDR Options	1,062	0		500	112.4%	395	0		0
Currency Options - USX	465	642	-27.6%	271	71.6%	322	319	0.9%	259
Total Futures	604,865	482,352	25.4%	621,332	-2.7%	607,083	482,669	25.8%	531,582
Total Options	364,502	242,443	50.3%	459,757	-20.7%	382,372	228,245	67.5%	251,461
GRAND TOTAL	969,367	724,795	33.7%	1,081,089	-10.3%	989,455	710,914	39.2%	783,043

Listed Products

SHORT-TERM INTEREST RATE DERIVATIVES

BAX — Three-Month Canadian Bankers' Acceptance Futures
CRA — Three-Month CORRA Futures (CRA)
COA — One-Month CORRA Futures (COA)
OBX — Options on Three-Month Canadian Bankers' Acceptance Futures
OCR — Options on Three-Month CORRA 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/MX 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

CDR OPTIONS

SHARE FUTURES

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