

MONTREAL EXCHANGE

Statistics

Oct 2025

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



	MONTHLY VOLUME					YEAR-TO-DATE VOLUME					MONTH END OPEN INTEREST					TRANSACTIONS	
	Oct 2025	Oct 2024	% CHG	Sep 2025	% CHG	2025	2024	% CHG	Total 2024	Oct 2025	Oct 2024	% CHG	Sep 2025	% CHG	Oct 2025	YTD 2025	
Short-Term Interest Rate Futures																	
BAX	0	0		0		0	1,471,168	-100.0%	1,471,168	0	0		0		0	0	
CRA	3,964,359	3,904,978	1.5%	3,643,473	8.8%	34,080,977	26,138,748	30.4%	32,044,364	1,583,082	1,307,278	21.1%	1,430,216	10.7%	368,584	3,925,943	
COA	706	1,990	-64.5%	600	17.7%	16,359	12,167	34.5%	14,602	356	958	-62.8%	200	78.0%	20	210	
Total	3,965,065	3,906,968	1.5%	3,644,073	8.8%	34,097,336	27,622,083	23.4%	33,530,134	1,583,438	1,308,236	21.0%	1,430,416	10.7%	368,604	3,926,153	
Short-Term Interest Rate Options																	
OBX	0	0		0		0	0		0	0	0		0		0	0	
OCR	3,151	7,550	-58.3%	3,475	-9.3%	68,572	25,200	172.1%	49,800	15,626	14,500	7.8%	12,475	25.3%	7	186	
Total	3,151	7,550	-58.3%	3,475	-9.3%	68,572	25,200	172.1%	49,800	15,626	14,500	7.8%	12,475	25.3%	7	186	
Bond Futures																	
CGZ	1,489,710	1,570,025	-5.1%	1,354,296	10.0%	16,853,296	13,855,961	21.6%	16,865,056	352,417	216,591	62.7%	298,158	18.2%	86,230	1,207,497	
CGF	1,371,325	1,536,947	-10.8%	1,483,189	-7.5%	16,867,241	13,773,427	22.5%	16,929,683	287,506	194,635	47.7%	285,877	0.6%	193,319	2,410,186	
CGB	3,449,558	3,279,696	5.2%	3,181,846	8.4%	37,416,789	33,704,012	11.0%	41,325,861	831,458	618,718	34.4%	698,657	19.0%	965,515	10,981,344	
LGB	1,022	2,129	-52.0%	1,783	-42.7%	19,089	29,724	-35.8%	36,783	731	708	3.2%	467	56.5%	183	2,721	
Total	6,311,615	6,388,797	-1.2%	6,021,114	4.8%	71,156,415	61,363,124	16.0%	75,157,383	1,472,112	1,030,652	42.8%	1,283,159	14.7%	1,245,247	14,601,748	
Bond Options - OGB	0	0		0		2,760	579	376.7%	2,083	0	214	-100.0%	0		0	16	
Index Futures																	
AXF	118	0		0		118	0		0	114	0		0		7	7	
SXF	328,361	373,275	-12.0%	721,346	-54.5%	4,738,495	5,432,411	-12.8%	6,579,108	168,561	204,814	-17.7%	167,277	0.8%	296,159	3,529,128	
SXM	270	471	-42.7%	1,200	-77.5%	7,097	6,135	15.7%	8,461	503	444	13.3%	529	-4.9%	123	2,074	
TRF	0	0		0		0	14,200	-100.0%	14,200	0	0		0		0	0	
Sectoral	0	0		0		18,100	24,222	-25.3%	42,322	18,100	17,500	3.4%	18,100	0.0%	0	20	
Other	20,216	2,025	898.3%	2,878	602.4%	27,439	9,320	194.4%	12,030	25,237	30,585	-17.5%	12,114	108.3%	25	242	
Total	348,965	375,771	-7.1%	725,424	-51.9%	4,791,249	5,486,288	-12.7%	6,656,121	212,515	253,343	-16.1%	198,020	7.3%	296,314	3,531,471	
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	4,452,263	3,205,542	38.9%	4,487,876	-0.8%	40,470,254	19,776,070	104.6%	26,038,132	20,489,343	12,241,050	67.4%	19,119,205	7.2%	13,714	104,816	
Share Futures	419,600	729,150	-42.5%	687,700	-39.0%	7,422,530	14,836,405	-50.0%	17,745,705	19,320	190,740	-89.9%	60,620	-68.1%	25	331	
Equity Options	3,865,614	3,556,248	8.7%	4,156,820	-7.0%	35,725,788	30,969,532	15.4%	37,212,591	9,262,709	7,085,939	30.7%	8,608,103	7.6%	147,400	1,263,031	
CDR Options	35,500	0		22,916	54.9%	148,281	0		0	23,491	0		16,514	42.2%	6,433	27,286	
CEFs Options	12,214	0		12,554	-2.7%	24,768	0		0	13,578	0		11,937	13.7%	1,321	1,924	
Currency Options - USX	16,494	8,397	96.4%	12,571	31.2%	86,064	50,693	69.8%	65,211	20,527	10,823	89.7%	17,473	17.5%	277	2,543	
Total Futures	11,045,245	11,400,686	-3.1%	11,078,311	-0.3%	117,467,530	109,307,900	7.5%	133,089,343	3,287,385	2,782,971	18.1%	2,972,215	10.6%	1,910,190	22,059,703	
Total Options	8,385,236	6,777,737	23.7%	8,696,212	-3.6%	76,526,487	50,822,074	50.6%	63,367,817	29,825,274	19,352,526	54.1%	27,785,707	7.3%	169,152	1,399,802	
GRAND TOTAL	19,430,481	18,178,423	6.9%	19,774,523	-1.7%	193,994,017	160,129,974	21.1%	196,457,160	33,112,659	22,135,497	49.6%	30,757,922	7.7%	2,079,342	23,459,505	

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Oct 2025	Oct 2024	% CHG	Sep 2025	% CHG	2025	2024	% CHG	Total 2024
Short-Term Interest Rate Futures									
BAX	0	0		0		0	7,006	-100.0%	5,885
CRA	180,198	177,499	1.5%	182,173	-1.1%	163,067	124,470	31.0%	128,177
COA	32	90	-64.4%	30	6.7%	78	58	34.5%	58
Total	180,230	177,589	1.5%	182,203	-1.1%	163,145	131,534	24.0%	134,120
Short-Term Interest Rate Options									
OBX	0	0		0		0	0		0
OCR	143	343	-58.3%	173	-17.3%	328	120	173.3%	199
Total	143	343	-58.3%	173	-17.3%	328	120	173.3%	199
Bond Futures									
CGZ	67,714	71,364	-5.1%	67,714	0.0%	80,638	65,981	22.2%	67,460
CGF	62,332	69,861	-10.8%	74,159	-15.9%	80,705	65,588	23.0%	67,719
CGB	156,798	149,077	5.2%	159,092	-1.4%	179,028	160,495	11.5%	165,303
LGB	46	96	-52.1%	89	-48.3%	91	142	-35.9%	147
Total	286,890	290,398	-1.2%	301,054	-4.7%	340,462	292,206	16.5%	300,629
Bond Options - OGB	0	0		0		13	3	333.3%	8
Index Futures									
AXF	0	0		0		0	0		0
SXF	14,925	16,967	-12.0%	34,349	-56.5%	22,564	25,746	-12.4%	26,108
SXM	12	21	-42.9%	57	-78.9%	34	29	17.2%	34
TRF	0	0		0		0	67	-100.0%	56
Sectoral	0	0		0		86	115	-25.2%	168
Other	918	92	897.8%	137	570.1%	131	44	197.7%	48
Total	15,855	17,080	-7.2%	34,543	-54.1%	22,815	26,001	-12.3%	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	202,375	145,706	38.9%	213,708	-5.3%	192,715	93,725	105.6%	103,326
Share Futures	19,072	33,143	-42.5%	32,747	-41.8%	35,345	70,315	-49.7%	70,419
Equity Options	175,709	161,647	8.7%	197,943	-11.2%	170,123	146,775	15.9%	147,669
CDR Options	1,613	0		1,091	47.8%	706	0		0
CEFs Options	555	0		597	-7.0%	118	0		0
Currency Options - USX	749	381	96.6%	598	25.3%	410	240	70.8%	259
Total Futures	502,047	518,210	-3.1%	550,547	-8.8%	561,767	520,056	8.0%	531,582
Total Options	381,144	308,077	23.7%	414,110	-8.0%	364,413	240,863	51.3%	251,461
GRAND TOTAL	883,191	826,287	6.9%	964,657	-8.4%	926,180	760,919	21.7%	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

CEFs OPTIONS

EQUITY OPTIONS

CDR OPTIONS

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