

MONTRÉAL EXCHANGE

Statistics

Apr 2026

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



	MONTHLY VOLUME			YEAR-TO-DATE VOLUME			MONTH END OPEN INTEREST				TRANSACTIONS					
	Apr 2026	Apr 2025	% CHG	Mar 2026	% CHG	2026	2025	% CHG	Total 2025	Apr 2026	Apr 2025	% CHG	Mar 2026	% CHG	Apr 2026	YTD 2026
Short-Term Interest Rate Futures																
BAX	0	0		0		0	0		0	0	0		0		0	0
CRA	3,654,847	3,852,708	-5.1%	8,248,725	-55.7%	18,237,898	14,387,184	26.8%	42,451,621	1,572,635	1,391,614	13.0%	1,521,125	3.4%	452,971	2,036,921
COA	5,976	5,106	17.0%	17,470	-65.8%	30,106	13,532	122.5%	21,835	999	502	99.0%	1,364	-26.8%	169	856
Total	3,660,823	3,857,814	-5.1%	8,266,195	-55.7%	18,268,004	14,400,716	26.9%	42,473,456	1,573,634	1,392,116	13.0%	1,522,489	3.4%	453,140	2,037,777
Short-Term Interest Rate Options																
OBX	0	0		0		0	0		0	0	0		0		0	0
OCR	10,975	5,970	83.8%	19,825	-44.6%	50,000	39,304	27.2%	81,647	40,075	27,750	44.4%	34,900	14.8%	34	118
Total	10,975	5,970	83.8%	19,825	-44.6%	50,000	39,304	27.2%	81,647	40,075	27,750	44.4%	34,900	14.8%	34	118
Bond Futures																
CGZ	2,033,805	1,912,875	6.3%	3,147,520	-35.4%	8,713,927	7,049,367	23.6%	20,309,168	431,695	243,208	77.5%	365,830	18.0%	129,262	552,405
CGF	1,855,814	1,868,604	-0.7%	2,821,419	-34.2%	8,240,349	7,594,915	8.5%	20,489,674	275,266	260,329	5.7%	226,897	21.3%	268,281	1,112,615
CGB	3,362,699	3,817,840	-11.9%	5,083,153	-33.8%	16,269,408	15,819,443	2.8%	46,274,292	795,156	762,858	4.2%	699,088	13.7%	912,903	4,063,139
LGB	800	800	-64.5%	1,465	-80.6%	2,675	10,424	-74.3%	21,705	342	686	-50.1%	299	14.4%	49	382
Total	7,252,602	7,600,119	-4.6%	11,053,557	-34.4%	33,226,359	30,474,149	9.0%	87,094,839	1,502,459	1,267,081	18.6%	1,292,114	16.3%	1,310,495	5,728,541
Bond Options - OGB	100	90	11.1%	1,350	-92.6%	1,925	1,960	-1.8%	2,990	1,450	1,445	0.3%	1,350	7.4%	2	24
Index Futures																
AXF	250	0		2,334	-89.3%	4,531	0		1,467	1,012	0		1,012	0.0%	4	48
SXF	345,893	531,071	-34.9%	843,066	-59.0%	1,879,737	2,075,962	-9.5%	5,773,078	146,103	184,607	-20.9%	145,279	0.6%	310,612	1,487,403
SXM	598	728	-17.9%	2,240	-73.3%	3,956	2,944	34.4%	10,517	1,064	460	131.3%	953	11.6%	176	1,032
TRF	0	0		0		0	0		0	0	0		0		0	0
Sectoral	8,400	18,100	-53.6%	0		16,900	18,100	-6.6%	28,100	8,400	18,100	-53.6%	0		10	19
Other	100	175	-42.9%	0		505	1,095	-53.9%	33,678	7,945	6,750	17.7%	7,845	1.3%	4	26
Total	355,241	550,074	-35.4%	847,640	-58.1%	1,905,629	2,098,101	-9.2%	5,846,840	164,524	209,917	-21.6%	155,089	6.1%	310,806	1,488,528
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	4,312,500	4,548,269	-5.2%	4,687,774	-8.0%	17,718,247	18,583,533	-4.7%	46,774,537	20,723,102	16,689,827	24.2%	19,226,323	7.8%	11,933	55,589
Share Futures	376,400	694,250	-45.8%	1,211,700	-68.9%	2,615,850	3,414,830	-23.4%	9,199,930	9,500	56,280	-83.1%	81,100	-88.3%	27	131
Equity Options	3,732,779	3,068,177	21.7%	3,639,466	2.6%	14,879,631	13,052,514	14.0%	42,575,685	7,466,322	7,090,953	5.3%	7,220,114	3.4%	164,468	659,910
CDR Options	31,185	22,314	39.8%	30,536	2.1%	126,241	32,825	284.6%	199,468	37,618	10,692	251.8%	33,430	12.5%	6,830	25,993
CEFs Options	56,096	0		64,479	-13.0%	285,680	0		55,605	82,469	0		73,990	11.5%	2,119	13,242
Currency Options - USX	5,993	9,782	-38.7%	19,312	-69.0%	54,105	26,750	102.3%	101,985	13,927	6,946	100.5%	23,532	-40.8%	72	891
Total Futures	11,645,066	12,702,257	-8.3%	21,379,092	-45.5%	56,015,842	50,387,796	11.2%	144,615,065	3,250,117	2,925,394	11.1%	3,050,792	6.5%	2,074,468	9,254,977
Total Options	8,149,628	7,654,602	6.5%	8,462,742	-3.7%	33,115,829	31,736,886	4.3%	89,791,917	28,364,963	23,827,613	19.0%	26,613,639	6.6%	185,458	755,767
GRAND TOTAL	19,794,694	20,356,859	-2.8%	29,841,834	-33.7%	89,131,671	82,124,682	8.5%	234,406,982	31,615,080	26,753,007	18.2%	29,664,431	6.6%	2,259,926	10,010,744

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Apr 2026	Apr 2025	% CHG	Mar 2026	% CHG	2026	2025	% CHG	Total 2025
Short-Term Interest Rate Futures									
BAX	0	0		0		0	0		0
CRA	174,040	183,462	-5.1%	374,942	-53.6%	219,734	173,340	26.8%	170,488
COA	285	243	17.3%	794	-64.1%	363	163	122.7%	88
Total	174,325	183,705	-5.1%	375,736	-53.6%	220,097	173,503	26.9%	170,576
Short-Term Interest Rate Options									
OBX	0	0		0		0	0		0
OCR	523	284	84.2%	901	-42.0%	602	474	27.0%	328
Total	523	284	84.2%	901	-42.0%	602	474	27.0%	328
Bond Futures									
CGZ	96,848	91,089	6.3%	143,069	-32.3%	104,987	84,932	23.6%	81,563
CGF	88,372	88,981	-0.7%	128,246	-31.1%	99,281	91,505	8.5%	82,288
CGB	160,129	181,802	-11.9%	231,052	-30.7%	196,017	190,596	2.8%	185,841
LGB	14	38	-63.2%	67	-79.1%	32	126	-74.6%	87
Total	345,363	361,910	-4.6%	502,434	-31.3%	400,317	367,159	9.0%	349,779
Bond Options - OGB	5	4	25.0%	61	-91.8%	23	24	-4.2%	12
Index Futures									
AXF	12	0		106	-88.7%	55	0		6
SXF	16,471	25,289	-34.9%	38,321	-57.0%	22,647	25,012	-9.5%	23,000
SXM	28	35	-20.0%	102	-72.5%	48	35	37.1%	42
TRF	0	0		0		0	0		0
Sectoral	400	862	-53.6%	0		204	218	-6.4%	112
Other	5	8	-37.5%	0		6	13	-53.8%	134
Total	16,916	26,194	-35.4%	38,529	-56.1%	22,960	25,278	-9.2%	23,294
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									
ETF Futures	0	0		0		0	0		0
ETF Options									
ETF Options	205,357	216,584	-5.2%	213,081	-3.6%	213,473	223,898	-4.7%	186,353
Share Futures									
Share Futures	17,924	33,060	-45.8%	55,077	-67.5%	31,516	41,143	-23.4%	36,653
Equity Options									
Equity Options	177,751	146,104	21.7%	165,430	7.4%	179,273	157,259	14.0%	169,624
CDR Options									
CDR Options	1,485	1,063	39.7%	1,388	7.0%	1,521	395	285.1%	795
CEFs Options									
CEFs Options	2,671	0		2,931	-8.9%	3,442	0		222
Currency Options - USX									
Currency Options - USX	285	466	-38.8%	878	-67.5%	652	322	102.5%	406
Total Futures	554,528	604,869	-8.3%	971,776	-42.9%	674,890	607,083	11.2%	580,302
Total Options	388,077	364,505	6.5%	384,670	0.9%	398,986	382,372	4.3%	357,740
GRAND TOTAL	942,605	969,374	-2.8%	1,356,446	-30.5%	1,073,876	989,455	8.5%	938,042

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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