

MONTRÉAL EXCHANGE

Statistics

Jun 2025

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



	MONTHLY VOLUME					YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST					TRANSACTIONS	
	Jun 2025	Jun 2024	% CHG	May 2025	% CHG	2025	2024	% CHG	Total 2024	Jun 2025	Jun 2024	% CHG	May 2025	% CHG	Jun 2025	YTD 2025
Short-Term Interest Rate Futures																
BAX	0	25,492	-100.0%	0		0	1,471,168	-100.0%	1,471,168	0	0		0		0	0
CRA	3,387,150	2,696,384	25.6%	2,937,708	15.3%	20,712,042	13,608,780	52.2%	32,044,364	1,289,522	939,478	37.3%	1,445,190	-10.8%	364,467	2,593,762
COA	700	901	-22.3%	520	34.6%	14,752	4,303	242.8%	14,602	200	1,001	-80.0%	602	-66.8%	7	180
Total	3,387,850	2,722,777	24.4%	2,938,228	15.3%	20,726,794	15,084,251	37.4%	33,530,134	1,289,722	940,479	37.1%	1,445,792	-10.8%	364,474	2,593,942
Short-Term Interest Rate Options																
OBX	0	0		0		0	0		0	0	0		0		0	0
OCR	7,367	0		5,800	27.0%	52,471	150 34880.7%		49,800	20,025	150 13250.0%		33,050	-39.4%	22	149
Total	7,367	0		5,800	27.0%	52,471	150 34880.7%		49,800	20,025	150 13250.0%		33,050	-39.4%	22	149
Bond Futures																
CGZ	1,357,727	1,104,151	23.0%	2,078,432	-34.7%	10,485,526	8,113,816	29.2%	16,865,056	300,068	207,484	44.6%	291,775	2.8%	105,505	820,303
CGF	1,317,712	1,305,185	1.0%	1,918,948	-31.3%	10,831,575	7,747,608	39.8%	16,929,683	206,603	128,819	60.4%	238,045	-13.2%	201,736	1,589,662
CGB	3,026,085	3,145,921	-3.8%	4,964,823	-39.0%	23,810,351	19,880,452	19.8%	41,325,861	658,645	577,287	14.1%	688,033	-4.3%	919,591	7,232,497
LGB	3,109	3,145	-1.1%	1,026	203.0%	14,559	21,281	-31.6%	36,783	412	743	-44.5%	828	-50.2%	487	2,163
Total	5,704,633	5,558,402	2.6%	8,963,229	-36.4%	45,142,011	35,763,157	26.2%	75,157,383	1,165,728	914,333	27.5%	1,218,681	-4.3%	1,227,319	9,644,625
Bond Options - OGB	0	143	-100.0%	800	-100.0%	2,760	319	765.2%	2,083	800	143	459.4%	800	0.0%	0	16
Index Futures																
SXF	684,716	871,325	-21.4%	329,549	107.8%	3,090,227	3,484,676	-11.3%	6,579,108	178,253	196,006	-9.1%	202,065	-11.8%	377,702	2,300,769
SXM	1,296	1,213	6.8%	773	67.7%	5,013	3,781	32.6%	8,461	498	409	21.8%	554	-10.1%	267	1,475
TRF	0	7,100	-100.0%	0		0	14,200	-100.0%	14,200	0	3,550	-100.0%	0		0	0
Sectoral	0	3,522	-100.0%	0		18,100	3,722	386.3%	42,322	18,100	3,522	413.9%	18,100	0.0%	0	20
Other	479	5	9480.0%	104	360.6%	1,678	6,275	-73.3%	12,030	7,159	27,540	-74.0%	6,770	5.7%	31	72
Total	686,491	883,165	-22.3%	330,426	107.8%	3,115,018	3,512,654	-11.3%	6,656,121	204,010	231,027	-11.7%	227,489	-10.3%	378,000	2,302,336
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	2,328,436	1,612,607	44.4%	2,860,402	-18.6%	23,772,371	10,232,108	132.3%	26,038,132	17,049,657	8,574,733	98.8%	17,396,302	-2.0%	8,136	60,664
Share Futures	1,511,800	2,272,400	-33.5%	552,600	173.6%	5,479,230	9,539,115	-42.6%	17,745,705	183,040	542,150	-66.2%	253,880	-27.9%	43	243
Equity Options	3,642,922	2,344,449	55.4%	3,544,711	2.8%	20,240,147	18,302,154	10.6%	37,212,591	7,617,415	6,019,829	26.5%	7,649,071	-0.4%	119,803	715,365
CDR Options	15,343	0		11,747	30.6%	59,915	0		0	9,659	0		8,897	8.6%	2,748	10,527
Currency Options - USX	5,770	1,447	298.8%	4,805	20.1%	37,325	33,186	12.5%	65,211	9,608	8,879	8.2%	7,835	22.6%	282	1,154
Total Futures	11,290,774	11,436,744	-1.3%	12,784,483	-11.7%	74,463,053	63,899,177	16.5%	133,089,343	2,842,500	2,627,989	8.2%	3,145,842	-9.6%	1,969,836	14,541,146
Total Options	5,999,838	3,958,646	51.6%	6,428,265	-6.7%	44,164,989	28,567,917	54.6%	63,367,817	24,707,164	14,603,734	69.2%	25,095,955	-1.5%	130,991	787,875
GRAND TOTAL	17,290,612	15,395,390	12.3%	19,212,748	-10.0%	118,628,042	92,467,094	28.3%	196,457,160	27,549,664	17,231,723	59.9%	28,241,797	-2.5%	2,100,827	15,329,021

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Jun 2025	Jun 2024	% CHG	May 2025	% CHG	2025	2024	% CHG	Total 2024
Short-Term Interest Rate Futures									
BAX	0	1,274	-100.0%	0		0	11,676	-100.0%	5,885
CRA	161,292	134,819	19.6%	139,890	15.3%	165,696	108,006	53.4%	128,177
COA	33	45	-26.7%	24	37.5%	118	34	247.1%	58
Total	161,325	136,138	18.5%	139,914	15.3%	165,814	119,716	38.5%	134,120
Short-Term Interest Rate Options									
OBX	0	0		0		0	0		0
OCR	350	0		276	26.8%	420	1	41900.0%	199
Total	350	0		276	26.8%	420	1	41900.0%	199
Bond Futures									
CGZ	64,653	55,207	17.1%	98,972	-34.7%	83,884	64,395	30.3%	67,460
CGF	62,748	65,259	-3.8%	91,378	-31.3%	86,653	61,489	40.9%	67,719
CGB	144,099	157,296	-8.4%	236,420	-39.0%	190,483	157,781	20.7%	165,303
LGB	148	157	-5.7%	48	208.3%	116	169	-31.4%	147
Total	271,648	277,919	-2.3%	426,818	-36.4%	361,136	283,834	27.2%	300,629
Bond Options - OGB	0	6	-100.0%	38	-100.0%	22	3	633.3%	8
Index Futures									
SXF	32,605	43,566	-25.2%	15,692	107.8%	24,722	27,656	-10.6%	26,108
SXM	61	60	1.7%	36	69.4%	40	30	33.3%	34
TRF	0	355	-100.0%	0		0	113	-100.0%	56
Sectoral	0	176	-100.0%	0		145	30	383.3%	168
Other	22	0		4	450.0%	13	50	-74.0%	48
Total	32,688	44,157	-26.0%	15,732	107.8%	24,920	27,879	-10.6%	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	110,877	80,630	37.5%	136,209	-18.6%	190,179	81,207	134.2%	103,326
Share Futures	71,990	113,620	-36.6%	26,314	173.6%	43,834	75,707	-42.1%	70,419
Equity Options	173,472	117,222	48.0%	168,795	2.8%	161,921	145,255	11.5%	147,669
CDR Options	730	0		559	30.6%	479	0		0
Currency Options - USX	274	72	280.6%	228	20.2%	299	263	13.7%	259
Total Futures	537,651	571,834	-6.0%	608,778	-11.7%	595,704	507,136	17.5%	531,582
Total Options	285,703	197,930	44.3%	306,105	-6.7%	353,320	226,729	55.8%	251,461
GRAND TOTAL	823,354	769,764	7.0%	914,883	-10.0%	949,024	733,865	29.3%	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

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