

MONTRÉAL EXCHANGE

Statistics

Aug 2025

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



	MONTHLY VOLUME					YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST					TRANSACTIONS	
	Aug 2025	Aug 2024	% CHG	Jul 2025	% CHG	2025	2024	% CHG	Total 2024	Aug 2025	Aug 2024	% CHG	Jul 2025	% CHG	Aug 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	2,609,476	2,692,819	-3.1%	3,151,627	-17.2%	26,473,145	19,027,386	39.1%	32,044,364	1,489,355	1,221,767	21.9%	1,394,630	6.8%	265,769	3,206,474
COA	300	1,540	-80.5%	1	29900.0%	15,053	8,316	81.0%	14,602	200	610	-67.2%	201	-0.5%	3	184
Total	2,609,776	2,694,359	-3.1%	3,151,628	-17.2%	26,488,198	20,506,870	29.2%	33,530,134	1,489,555	1,222,377	21.9%	1,394,831	6.8%	265,772	3,206,658
Short-Term Interest Rate Options																
OBX	0	0		0		0	0		0	0	0		0		0	0
OCR	3,375	250	1250.0%	6,100	-44.7%	61,946	400	15386.5%	49,800	26,175	400	6443.8%	24,300	7.7%	8	168
Total	3,375	250	1250.0%	6,100	-44.7%	61,946	400	15386.5%	49,800	26,175	400	6443.8%	24,300	7.7%	8	168
Bond Futures																
CGZ	2,009,539	1,786,633	12.5%	1,514,225	32.7%	14,009,290	11,025,933	27.1%	16,865,056	292,885	211,363	38.6%	286,629	2.2%	104,601	1,032,357
CGF	1,905,237	1,773,134	7.5%	1,275,915	49.3%	14,012,727	10,807,668	29.7%	16,929,683	235,172	135,772	73.2%	215,303	9.2%	212,967	2,019,990
CGB	4,136,282	4,830,917	-14.4%	2,838,752	45.7%	30,785,385	27,661,498	11.3%	41,325,861	622,288	662,299	-6.0%	643,651	-3.3%	926,828	9,128,820
LGB	1,087	2,313	-53.0%	638	70.4%	16,284	25,376	-35.8%	36,783	567	1,113	-49.1%	588	-3.6%	99	2,371
Total	8,052,145	8,392,997	-4.1%	5,629,530	43.0%	58,823,686	49,520,475	18.8%	75,157,383	1,150,912	1,010,547	13.9%	1,146,171	0.4%	1,244,495	12,183,538
Bond Options - OGB	0	214	-100.0%	0		2,760	579	376.7%	2,083	0	214	-100.0%	800	-100.0%	0	16
Index Futures																
SXF	292,900	392,921	-25.5%	305,661	-4.2%	3,688,788	4,277,067	-13.8%	6,579,108	178,936	197,780	-9.5%	180,049	-0.6%	260,602	2,832,130
SXM	291	439	-33.7%	323	-9.9%	5,627	4,548	23.7%	8,461	494	400	23.5%	498	-0.8%	125	1,746
TRF	0	0		0		0	14,200	-100.0%	14,200	0	3,550	-100.0%	0		0	0
Sectoral	0	0		0		18,100	6,722	169.3%	42,322	18,100	6,522	177.5%	18,100	0.0%	0	20
Other	166	0		2,501	-93.4%	4,345	7,295	-40.4%	12,030	9,475	28,560	-66.8%	9,384	1.0%	12	131
Total	293,357	393,360	-25.4%	308,485	-4.9%	3,716,860	4,309,832	-13.8%	6,656,121	207,005	236,812	-12.6%	208,031	-0.5%	260,739	2,834,027
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	3,604,651	2,185,481	64.9%	4,153,093	-13.2%	31,530,115	14,036,917	124.6%	26,038,132	18,996,938	10,067,744	88.7%	18,519,266	2.6%	10,073	80,446
Share Futures	177,400	1,778,900	-90.0%	658,600	-73.1%	6,315,230	12,235,155	-48.4%	17,745,705	80,940	1,304,540	-93.8%	40,140	101.6%	11	282
Equity Options	3,518,903	2,849,784	23.5%	3,944,304	-10.8%	27,703,354	24,314,729	13.9%	37,212,591	8,567,347	6,476,663	32.3%	8,349,310	2.6%	127,181	974,040
CDR Options	15,413	0		14,537	6.0%	89,865	0		0	12,550	0		12,344	1.7%	3,203	16,819
Currency Options - USX	7,463	3,350	122.8%	12,211	-38.9%	56,999	39,693	43.6%	65,211	0	6,231	-100.0%	17,773	-100.0%	309	1,962
Total Futures	11,132,678	13,259,616	-16.0%	9,748,243	14.2%	95,343,974	86,572,332	10.1%	133,089,343	2,928,412	3,774,276	-22.4%	2,789,173	5.0%	1,771,017	18,224,505
Total Options	7,149,805	5,039,079	41.9%	8,130,245	-12.1%	59,445,039	38,392,318	54.8%	63,367,817	27,603,010	16,551,252	66.8%	26,923,793	2.5%	140,774	1,073,451
GRAND TOTAL	18,282,483	18,298,695	-0.1%	17,878,488	2.3%	154,789,013	124,964,650	23.9%	196,457,160	30,531,422	20,325,528	50.2%	29,712,966	2.8%	1,911,791	19,297,956

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Aug 2025	Aug 2024	% CHG	Jul 2025	% CHG	2025	2024	% CHG	Total 2024
Short-Term Interest Rate Futures									
BAX	0	0		0		0	8,705	-100.0%	5,885
CRA	130,473	128,229	1.7%	143,255	-8.9%	158,522	112,588	40.8%	128,177
COA	15	73	-79.5%	0		90	49	83.7%	58
Total	130,488	128,302	1.7%	143,255	-8.9%	158,612	121,342	30.7%	134,120
Short-Term Interest Rate Options									
OBX	0	0		0		0	0		0
OCR	168	11	1427.3%	277	-39.4%	371	2	18450.0%	199
Total	168	11	1427.3%	277	-39.4%	371	2	18450.0%	199
Bond Futures									
CGZ	100,476	85,077	18.1%	68,828	46.0%	83,888	65,242	28.6%	67,460
CGF	95,261	84,434	12.8%	57,996	64.3%	83,909	63,951	31.2%	67,719
CGB	206,814	230,043	-10.1%	129,034	60.3%	184,344	163,678	12.6%	165,303
LGB	54	110	-50.9%	29	86.2%	98	150	-34.7%	147
Total	402,605	399,664	0.7%	255,887	57.3%	352,239	293,021	20.2%	300,629
Bond Options - OGB	0	9	-100.0%	0		17	3	466.7%	8
Index Futures									
SXF	14,645	18,710	-21.7%	13,893	5.4%	22,089	25,308	-12.7%	26,108
SXM	14	20	-30.0%	14	0.0%	34	27	25.9%	34
TRF	0	0		0		0	84	-100.0%	56
Sectoral	0	0		0		108	40	170.0%	168
Other	8	0		113	-92.9%	26	43	-39.5%	48
Total	14,667	18,730	-21.7%	14,020	4.6%	22,257	25,502	-12.7%	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	180,232	104,070	73.2%	188,776	-4.5%	188,803	83,059	127.3%	103,326
Share Futures	8,870	84,709	-89.5%	29,936	-70.4%	37,816	72,397	-47.8%	70,419
Equity Options	175,945	135,704	29.7%	179,286	-1.9%	165,888	143,874	15.3%	147,669
CDR Options	770	0		660	16.7%	538	0		0
Currency Options - USX	373	159	134.6%	555	-32.8%	341	235	45.1%	259
Total Futures	556,630	631,405	-11.8%	443,098	25.6%	570,924	512,262	11.5%	531,582
Total Options	357,488	239,953	49.0%	369,554	-3.3%	355,958	227,173	56.7%	251,461
GRAND TOTAL	914,118	871,358	4.9%	812,652	12.5%	926,882	739,435	25.4%	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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