

MONTRÉAL EXCHANGE

Statistics

May 2026

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



	MONTHLY VOLUME			YEAR-TO-DATE VOLUME			MONTH END OPEN INTEREST			TRANSACTIONS						
	May 2026	May 2025	% CHG	Apr 2026	% CHG	2026	2025	% CHG	Total 2025	May 2026	May 2025	% CHG	Apr 2026	% CHG	May 2026	YTD 2026
Short-Term Interest Rate Futures																
BAX	0	0		0		0	0		0	0	0		0		0	0
CRA	4,585,761	2,937,708	56.1%	3,654,847	25.5%	22,823,659	17,324,892	31.7%	42,451,621	1,765,553	1,445,190	22.2%	1,572,635	12.3%	467,738	2,504,659
COA	5,702	520	996.5%	5,976	-4.6%	35,808	14,052	154.8%	21,835	740	602	22.9%	999	-25.9%	167	1,023
Total	4,591,463	2,938,228	56.3%	3,660,823	25.4%	22,859,467	17,338,944	31.8%	42,473,456	1,766,293	1,445,792	22.2%	1,573,634	12.2%	467,905	2,505,682
Short-Term Interest Rate Options																
OBX	0	0		0		0	0		0	0	0		0		0	0
OCR	7,100	5,800	22.4%	10,975	-35.3%	57,100	45,104	26.6%	81,647	44,375	33,050	34.3%	40,075	10.7%	10	128
Total	7,100	5,800	22.4%	10,975	-35.3%	57,100	45,104	26.6%	81,647	44,375	33,050	34.3%	40,075	10.7%	10	128
Bond Futures																
CGZ	2,934,403	2,078,432	41.2%	2,033,805	44.3%	11,648,330	9,127,799	27.6%	20,309,168	381,562	291,775	30.8%	431,695	-11.6%	157,794	710,199
CGF	2,568,106	1,918,948	33.8%	1,855,814	38.4%	10,808,455	9,513,863	13.6%	20,489,674	296,015	238,045	24.4%	275,266	7.5%	313,258	1,425,873
CGB	6,284,037	4,964,823	26.6%	3,362,699	86.9%	22,553,445	20,784,266	8.5%	46,274,292	926,385	688,033	34.6%	795,156	16.5%	1,089,466	5,152,605
LGB	346	1,026	-66.3%	284	21.8%	3,021	11,450	-73.6%	21,705	357	828	-56.9%	342	4.4%	59	441
Total	11,786,892	8,963,229	31.5%	7,252,602	62.5%	45,013,251	39,437,378	14.1%	87,094,839	1,604,319	1,218,681	31.6%	1,502,459	6.8%	1,560,577	7,289,118
Bond Options - OGB	3,975	800	396.9%	100	3875.0%	5,900	2,760	113.8%	2,990	3,975	800	396.9%	1,450	174.1%	5	29
Index Futures																
AXF	1,600	0		250	540.0%	6,131	0		1,467	2,027	0		1,012	100.3%	18	66
SXF	309,676	329,549	-6.0%	345,893	-10.5%	2,189,413	2,405,511	-9.0%	5,773,078	159,517	202,065	-21.1%	146,103	9.2%	275,302	1,762,705
SXM	477	773	-38.3%	598	-20.2%	4,433	3,717	19.3%	10,517	1,120	554	102.2%	1,064	5.3%	178	1,210
TRF	0	0		0		0	0		0	0	0		0		0	0
Sectoral	0	0		8,400	-100.0%	16,900	18,100	-6.6%	28,100	8,400	18,100	-53.6%	8,400	0.0%	0	19
Other	5,175	104	4876.0%	100	5075.0%	5,680	1,199	373.7%	33,678	2,820	6,770	-58.3%	7,945	-64.5%	9	35
Total	316,928	330,426	-4.1%	355,241	-10.8%	2,222,557	2,428,527	-8.5%	5,846,840	173,884	227,489	-23.6%	164,524	5.7%	275,507	1,764,035
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	4,398,415	2,860,402	53.8%	4,312,500	2.0%	22,116,662	21,443,935	3.1%	46,774,537	22,311,134	17,396,302	28.3%	20,723,102	7.7%	12,291	67,880
Share Futures	153,500	552,600	-72.2%	376,400	-59.2%	2,769,350	3,967,430	-30.2%	9,199,930	28,000	253,880	-89.0%	9,500	194.7%	11	142
Equity Options	3,625,144	3,544,711	2.3%	3,732,779	-2.9%	18,504,775	16,597,225	11.5%	42,575,685	7,574,533	7,649,071	-1.0%	7,466,322	1.4%	161,613	821,523
CDR Options	38,452	11,747	227.3%	31,185	23.3%	164,693	44,572	269.5%	199,468	40,556	8,897	355.8%	37,618	7.8%	7,843	33,836
CEFs Options	32,647	0		56,096	-41.8%	318,327	0		55,605	74,295	0		82,469	-9.9%	2,231	15,473
Currency Options - USX	7,872	4,805	63.8%	5,993	31.4%	61,977	31,555	96.4%	101,985	18,008	7,835	129.8%	13,927	29.3%	135	1,026
Credit Futures - BCS	2,965	0		1,788	65.8%	4,753	0		0	1,740	0		500	248.0%	30	68
Total Futures	16,851,748	12,784,483	31.8%	11,646,854	44.7%	72,869,378	63,172,279	15.4%	144,615,065	3,574,236	3,145,842	13.6%	3,250,617	10.0%	2,304,030	11,559,045
Total Options	8,113,605	6,428,265	26.2%	8,149,628	-0.4%	41,229,434	38,165,151	8.0%	89,791,917	30,066,876	25,095,955	19.8%	28,364,963	6.0%	184,128	939,895
GRAND TOTAL	24,965,353	19,212,748	29.9%	19,796,482	26.1%	114,098,812	101,337,430	12.6%	234,406,982	33,641,112	28,241,797	19.1%	31,615,580	6.4%	2,488,158	12,498,940

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	May 2026	May 2025	% CHG	Apr 2026	% CHG	2026	2025	% CHG	Total 2025
Short-Term Interest Rate Futures									
BAX	0	0		0		0	0		0
CRA	229,288	139,891	63.9%	174,040	31.7%	221,589	166,586	33.0%	170,488
COA	285	25	1040.0%	285	0.0%	348	135	157.8%	88
Total	229,573	139,916	64.1%	174,325	31.7%	221,937	166,721	33.1%	170,576
Short-Term Interest Rate Options									
OBX	0	0		0		0	0		0
OCR	355	276	28.6%	523	-32.1%	554	434	27.6%	328
Total	355	276	28.6%	523	-32.1%	554	434	27.6%	328
Bond Futures									
CGZ	146,720	98,973	48.2%	96,848	51.5%	113,091	87,767	28.9%	81,563
CGF	128,405	91,378	40.5%	88,372	45.3%	104,936	91,479	14.7%	82,288
CGB	314,202	236,420	32.9%	160,129	96.2%	218,965	199,849	9.6%	185,841
LGB	17	49	-65.3%	14	21.4%	29	110	-73.6%	87
Total	589,344	426,820	38.1%	345,363	70.6%	437,021	379,205	15.2%	349,779
Bond Options - OGB	199	38	423.7%	5	3880.0%	57	27	111.1%	12
Index Futures									
AXF	80	0		12	566.7%	60	0		6
SXF	15,484	15,693	-1.3%	16,471	-6.0%	21,256	23,130	-8.1%	23,000
SXM	24	37	-35.1%	28	-14.3%	43	36	19.4%	42
TRF	0	0		0		0	0		0
Sectoral	0	0		400	-100.0%	164	174	-5.7%	112
Other	259	5	5080.0%	5	5080.0%	55	12	358.3%	134
Total	15,847	15,735	0.7%	16,916	-6.3%	21,578	23,352	-7.6%	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	0	0		0		0	0		0
ETF Options	219,921	136,210	61.5%	205,357	7.1%	214,725	206,192	4.1%	186,353
Share Futures	7,675	26,314	-70.8%	17,924	-57.2%	26,887	38,148	-29.5%	36,653
Equity Options	181,257	168,796	7.4%	177,751	2.0%	179,658	159,589	12.6%	169,624
CDR Options	1,923	559	244.0%	1,485	29.5%	1,599	429	272.7%	795
CEFs Options	1,632	0		2,671	-38.9%	3,091	0		222
Currency Options - USX	394	229	72.1%	285	38.2%	602	303	98.7%	406
Credit Futures - BCS	148	0		85	74.1%	46	0		0
Total Futures	842,587	608,785	38.4%	554,613	51.9%	707,469	607,426	16.5%	580,302
Total Options	405,681	306,108	32.5%	388,077	4.5%	400,286	366,974	9.1%	357,740
GRAND TOTAL	1,248,268	914,893	36.4%	942,690	32.4%	1,107,755	974,400	13.7%	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

CREDIT INDEX FUTURES

ETF FUTURES

ETF OPTIONS

CEFs OPTIONS

EQUITY OPTIONS

CDR OPTIONS

SHARE FUTURES

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