

MONTREAL EXCHANGE

Statistics

Jun 2026

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



	MONTHLY VOLUME					YEAR-TO-DATE VOLUME				MONTH END OPEN INTEREST					TRANSACTIONS	
	Jun 2026	Jun 2025	% CHG	May 2026	% CHG	2026	2025	% CHG	Total 2025	Jun 2026	Jun 2025	% CHG	May 2026	% CHG	Jun 2026	YTD 2026
Short-Term Interest Rate Futures																
BAX	0	0		0		0	0		0	0	0		0		0	0
CRA	4,876,054	3,387,150	44.0%	4,585,761	6.3%	27,699,713	20,712,042	33.7%	42,451,621	1,673,748	1,289,522	29.8%	1,765,553	-5.2%	501,049	3,005,708
COA	6,312	700	801.7%	5,702	10.7%	42,120	14,752	185.5%	21,835	1,190	200	495.0%	740	60.8%	212	1,235
Total	4,882,366	3,387,850	44.1%	4,591,463	6.3%	27,741,833	20,726,794	33.8%	42,473,456	1,674,938	1,289,722	29.9%	1,766,293	-5.2%	501,261	3,006,943
Short-Term Interest Rate Options																
OBX	0	0		0		0	0		0	0	0		0		0	0
OCR	5,400	7,367	-26.7%	7,100	-23.9%	62,500	52,471	19.1%	81,647	35,575	20,025	77.7%	44,375	-19.8%	10	138
Total	5,400	7,367	-26.7%	7,100	-23.9%	62,500	52,471	19.1%	81,647	35,575	20,025	77.7%	44,375	-19.8%	10	138
Bond Futures																
CGZ	2,125,871	1,357,727	56.6%	2,934,403	-27.6%	13,774,201	10,485,526	31.4%	20,309,168	344,685	300,068	14.9%	381,562	-9.7%	136,090	846,299
CGF	1,995,221	1,317,712	51.4%	2,568,106	-22.3%	12,803,676	10,831,575	18.2%	20,489,674	306,933	206,603	48.6%	296,015	3.7%	261,460	1,687,333
CGB	3,870,462	3,026,085	27.9%	6,284,037	-38.4%	26,423,907	23,810,351	11.0%	46,274,292	1,001,334	658,645	52.0%	926,385	8.1%	927,192	6,079,797
LGB	828	3,109	-73.4%	346	139.3%	3,849	14,559	-73.6%	21,705	148	412	-64.1%	357	-58.5%	141	582
Total	7,992,382	5,704,633	40.1%	11,786,892	-32.2%	53,005,633	45,142,011	17.4%	87,094,839	1,653,100	1,165,728	41.8%	1,604,319	3.0%	1,324,883	8,614,001
Bond Options - OGB	0	0		3,975	-100.0%	5,900	2,760	113.8%	2,990	3,975	800	396.9%	3,975	0.0%	0	29
Index Futures																
AXF	7,556	0		1,600	372.2%	13,687	0		1,467	6,015	0		2,027	196.7%	39	105
SXF	807,715	684,716	18.0%	309,676	160.8%	2,997,128	3,090,227	-3.0%	5,773,078	165,263	178,253	-7.3%	159,517	3.6%	536,960	2,299,665
SXM	2,756	1,296	112.7%	477	477.8%	7,189	5,013	43.4%	10,517	1,190	498	139.0%	1,120	6.2%	376	1,586
TRF	0	0		0		0	0		0	0	0		0		0	0
Sectoral	0	0		0		16,900	18,100	-6.6%	28,100	8,400	18,100	-53.6%	8,400	0.0%	0	19
Other	100	479	-79.1%	5,175	-98.1%	5,780	1,678	244.5%	33,678	2,870	7,159	-59.9%	2,820	1.8%	4	39
Total	818,127	686,491	19.2%	316,928	158.1%	3,040,684	3,115,018	-2.4%	5,846,840	183,738	204,010	-9.9%	173,884	5.7%	537,379	2,301,414
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	3,680,720	2,328,436	58.1%	4,398,415	-16.3%	25,797,382	23,772,371	8.5%	46,774,537	21,975,346	17,049,657	28.9%	22,311,134	-1.5%	12,704	80,584
Share Futures	1,049,500	1,511,800	-30.6%	153,500	583.7%	3,818,850	5,479,230	-30.3%	9,199,930	338,300	183,040	84.8%	28,000	1108.2%	45	187
Equity Options	3,822,425	3,642,922	4.9%	3,625,144	5.4%	22,327,200	20,240,147	10.3%	42,575,685	7,324,375	7,617,415	-3.8%	7,574,533	-3.3%	159,622	981,145
CDR Options	49,615	15,343	223.4%	38,452	29.0%	214,308	59,915	257.7%	199,468	49,291	9,659	410.3%	40,556	21.5%	10,017	43,853
CEFs Options	32,603	0		32,647	-0.1%	350,930	0		55,605	71,013	0		74,295	-4.4%	2,191	17,664
Currency Options - USX	12,506	5,770	116.7%	7,872	58.9%	74,483	37,325	99.6%	101,985	15,372	9,608	60.0%	18,008	-14.6%	205	1,231
Credit Futures - BCS	750	0		2,965	-74.7%	5,503	0		0	40	0		1,740	-97.7%	10	78
Total Futures	14,743,125	11,290,774	30.6%	16,851,748	-12.5%	87,612,503	74,463,053	17.7%	144,615,065	3,850,116	2,842,500	35.4%	3,574,236	7.7%	2,363,578	13,922,623
Total Options	7,603,269	5,999,838	26.7%	8,113,605	-6.3%	48,832,703	44,164,989	10.6%	89,791,917	29,474,947	24,707,164	19.3%	30,066,876	-2.0%	184,749	1,124,644
GRAND TOTAL	22,346,394	17,290,612	29.2%	24,965,353	-10.5%	136,445,206	118,628,042	15.0%	234,406,982	33,325,063	27,549,664	21.0%	33,641,112	-0.9%	2,548,327	15,047,267

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Jun 2026	Jun 2025	% CHG	May 2026	% CHG	2026	2025	% CHG	Total 2025
Short-Term Interest Rate Futures									
BAX	0	0		0		0	0		0
CRA	221,639	161,293	37.4%	229,288	-3.3%	221,598	165,696	33.7%	170,488
COA	287	33	769.7%	285	0.7%	337	118	185.6%	88
Total	221,926	161,326	37.6%	229,573	-3.3%	221,935	165,814	33.8%	170,576
Short-Term Interest Rate Options									
OBX	0	0		0		0	0		0
OCR	245	351	-30.2%	355	-31.0%	500	420	19.0%	328
Total	245	351	-30.2%	355	-31.0%	500	420	19.0%	328
Bond Futures									
CGZ	96,630	64,654	49.5%	146,720	-34.1%	110,194	83,884	31.4%	81,563
CGF	90,692	62,748	44.5%	128,405	-29.4%	102,429	86,653	18.2%	82,288
CGB	175,930	144,099	22.1%	314,202	-44.0%	211,391	190,483	11.0%	185,841
LGB	38	148	-74.3%	17	123.5%	31	116	-73.3%	87
Total	363,290	271,649	33.7%	589,344	-38.4%	424,045	361,136	17.4%	349,779
Bond Options - OGB	0	0		199	-100.0%	47	22	113.6%	12
Index Futures									
AXF	343	0		80	328.8%	109	0		6
SXF	36,714	32,606	12.6%	15,484	137.1%	23,977	24,722	-3.0%	23,000
SXM	125	62	101.6%	24	420.8%	58	40	45.0%	42
TRF	0	0		0		0	0		0
Sectoral	0	0		0		135	145	-6.9%	112
Other	5	23	-78.3%	259	-98.1%	46	13	253.8%	134
Total	37,187	32,691	13.8%	15,847	134.7%	24,325	24,920	-2.4%	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	167,305	110,878	50.9%	219,921	-23.9%	206,379	190,179	8.5%	186,353
Share Futures	47,705	71,990	-33.7%	7,675	521.6%	30,551	43,834	-30.3%	36,653
Equity Options	173,747	173,472	0.2%	181,257	-4.1%	178,618	161,921	10.3%	169,624
CDR Options	2,255	731	208.5%	1,923	17.3%	1,714	479	257.8%	795
CEFs Options	1,482	0		1,632	-9.2%	2,807	0		222
Currency Options - USX	568	275	106.5%	394	44.2%	596	299	99.3%	406
Credit Futures - BCS	34	0		148	-77.0%	44	0		0
Total Futures	670,142	537,656	24.6%	842,587	-20.5%	700,900	595,704	17.7%	580,302
Total Options	345,602	285,707	21.0%	405,681	-14.8%	390,661	353,320	10.6%	357,740
GRAND TOTAL	1,015,744	823,363	23.4%	1,248,268	-18.6%	1,091,561	949,024	15.0%	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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