

MONTRÉAL EXCHANGE

Statistics

Feb 2026

Interest Rate Derivatives

Index Derivatives

Equity Derivatives



	MONTHLY VOLUME			YEAR-TO-DATE VOLUME			MONTH END OPEN INTEREST				TRANSACTIONS					
	Feb 2026	Feb 2025	% CHG	Jan 2026	% CHG	2026	2025	% CHG	Total 2025	Feb 2026	Feb 2025	% CHG	Jan 2026	% CHG	Feb 2026	YTD 2026
Short-Term Interest Rate Futures																
BAX	0	0		0		0	0		0	0	0		0		0	0
CRA	3,369,858	3,169,366	6.3%	2,964,468	13.7%	6,334,326	6,443,553	-1.7%	42,451,621	1,770,411	1,331,911	32.9%	1,582,528	11.9%	285,466	555,023
COA	2,069	2,725	-24.1%	4,591	-54.9%	6,660	4,325	54.0%	21,835	1,119	575	94.6%	1,074	4.2%	53	206
Total	3,371,927	3,172,091	6.3%	2,969,059	13.6%	6,340,986	6,447,878	-1.7%	42,473,456	1,771,530	1,332,486	32.9%	1,583,602	11.9%	285,519	555,229
Short-Term Interest Rate Options																
OBX	0	0		0		0	0		0	0	0		0		0	0
OCR	10,700	7,820	36.8%	8,500	25.9%	19,200	31,184	-38.4%	81,647	23,800	40,681	-41.5%	20,350	17.0%	20	32
Total	10,700	7,820	36.8%	8,500	25.9%	19,200	31,184	-38.4%	81,647	23,800	40,681	-41.5%	20,350	17.0%	20	32
Bond Futures																
CGZ	2,113,065	2,085,494	1.3%	1,419,537	48.9%	3,532,602	3,518,710	0.4%	20,309,168	314,271	273,150	15.1%	329,222	-4.5%	108,554	186,420
CGF	2,185,767	2,162,726	1.1%	1,377,349	58.7%	3,563,116	3,907,287	-8.8%	20,489,674	242,945	193,888	25.3%	260,465	-6.7%	222,164	398,552
CGB	4,871,188	5,142,155	-5.3%	2,952,368	65.0%	7,823,556	8,525,941	-8.2%	46,274,292	797,165	676,522	17.8%	693,790	14.9%	858,420	1,689,026
LGB	615	1,515	-59.4%	311	97.7%	926	4,628	-80.0%	21,705	323	1,205	-73.2%	282	14.5%	59	107
Total	9,170,635	9,391,890	-2.4%	5,749,565	59.5%	14,920,200	15,956,566	-6.5%	87,094,839	1,354,704	1,144,765	18.3%	1,283,759	5.5%	1,189,197	2,274,105
Bond Options - OGB	150	336	-55.4%	325	-53.8%	475	1,732	-72.6%	2,990	0	1,217	-100.0%	555	-100.0%	3	8
Index Futures																
AXF	1,470	0		477	208.2%	1,947	0		1,467	1,419	0		615	130.7%	16	25
SXF	339,716	339,093	0.2%	351,062	-3.2%	690,778	724,748	-4.7%	5,773,078	155,910	185,206	-15.8%	163,924	-4.9%	304,315	612,234
SXM	443	391	13.3%	675	-34.4%	1,118	828	35.0%	10,517	856	555	54.2%	813	5.3%	200	497
TRF	0	0		0		0	0		0	0	0		0		0	0
Sectoral	0	0		8,500	-100.0%	8,500	0		28,100	12,500	18,100	-30.9%	12,500	0.0%	0	9
Other	320	0		85	276.5%	405	770	-47.4%	33,678	7,845	6,650	18.0%	7,715	1.7%	13	22
Total	341,949	339,484	0.7%	360,799	-5.2%	702,748	726,346	-3.2%	5,846,840	178,530	210,511	-15.2%	185,567	-3.8%	304,544	612,787
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	4,692,862	3,803,988	23.4%	4,025,111	16.6%	8,717,973	7,689,247	13.4%	46,774,537	21,313,361	17,188,599	24.0%	20,792,970	2.5%	13,487	26,423
Share Futures	490,850	528,100	-7.1%	536,900	-8.6%	1,027,750	1,506,680	-31.8%	9,199,930	171,600	220,300	-22.1%	26,400	550.0%	27	56
Equity Options	3,636,613	3,092,810	17.6%	3,870,763	-6.0%	7,507,376	6,693,906	12.2%	42,575,685	7,227,356	7,048,112	2.5%	7,139,981	1.2%	159,108	329,739
CDR Options	35,054	0		29,466	19.0%	64,520	0		199,468	32,133	0		29,249	9.9%	6,646	13,195
CEFs Options	78,354	0		86,751	-9.7%	165,105	0		55,605	63,566	0		67,876	-6.3%	3,720	8,153
Currency Options - USX	10,412	5,739	81.4%	18,388	-43.4%	28,800	11,258	155.8%	101,985	15,558	9,313	67.1%	12,879	20.8%	248	595
Total Futures	13,375,361	13,431,565	-0.4%	9,616,323	39.1%	22,991,684	24,637,470	-6.7%	144,615,065	3,476,364	2,908,062	19.5%	3,079,328	12.9%	1,779,287	3,442,177
Total Options	8,464,145	6,910,693	22.5%	8,039,304	5.3%	16,503,449	14,427,327	14.4%	89,791,917	28,675,774	24,287,922	18.1%	28,063,860	2.2%	183,232	378,145
GRAND TOTAL	21,839,506	20,342,258	7.4%	17,655,627	23.7%	39,495,133	39,064,797	1.1%	234,406,982	32,152,138	27,195,984	18.2%	31,143,188	3.2%	1,962,519	3,820,322

	AVERAGE DAILY VOLUME					YEAR-TO-DATE VOLUME			
	Feb 2026	Feb 2025	% CHG	Jan 2026	% CHG	2026	2025	% CHG	Total 2025
Short-Term Interest Rate Futures									
BAX	0	0		0		0	0		0
CRA	177,360	166,808	6.3%	141,165	25.6%	158,358	157,160	0.8%	170,488
COA	108	143	-24.5%	218	-50.5%	166	105	58.1%	88
Total	177,468	166,951	6.3%	141,383	25.5%	158,524	157,265	0.8%	170,576
Short-Term Interest Rate Options									
OBX	0	0		0		0	0		0
OCR	563	411	37.0%	404	39.4%	480	761	-36.9%	328
Total	563	411	37.0%	404	39.4%	480	761	-36.9%	328
Bond Futures									
CGZ	111,213	109,762	1.3%	67,597	64.5%	88,315	85,822	2.9%	81,563
CGF	115,040	113,827	1.1%	65,588	75.4%	89,078	95,300	-6.5%	82,288
CGB	256,378	270,639	-5.3%	140,588	82.4%	195,589	207,950	-5.9%	185,841
LGB	32	79	-59.5%	14	128.6%	23	113	-79.6%	87
Total	482,663	494,307	-2.4%	273,787	76.3%	373,005	389,185	-4.2%	349,779
Bond Options - OGB	7	46	-84.8%	15	-53.3%	12	42	-71.4%	12
Index Futures									
AXF	77	0		22	250.0%	49	0		6
SXF	17,879	17,847	0.2%	16,717	7.0%	17,269	17,677	-2.3%	23,000
SXM	23	20	15.0%	32	-28.1%	28	20	40.0%	42
TRF	0	0		0		0	0		0
Sectoral	0	0		404	-100.0%	212	0		112
Other	16	0		4	300.0%	10	19	-47.4%	134
Total	17,995	17,867	0.7%	17,179	4.7%	17,568	17,716	-0.8%	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	246,992	200,209	23.4%	191,671	28.9%	217,949	187,543	16.2%	186,353
Share Futures	25,834	27,794	-7.1%	25,566	1.0%	25,694	36,748	-30.1%	36,653
Equity Options	191,400	162,779	17.6%	184,322	3.8%	187,684	163,266	15.0%	169,624
CDR Options	1,844	0		1,403	31.4%	1,613	0		795
CEFs Options	4,123	0		4,131	-0.2%	4,128	0		222
Currency Options - USX	548	302	81.5%	875	-37.4%	720	275	161.8%	406
Total Futures	703,960	706,919	-0.4%	457,915	53.7%	574,791	600,914	-4.3%	580,302
Total Options	445,477	363,747	22.5%	382,821	16.4%	412,586	351,887	17.2%	357,740
GRAND TOTAL	1,149,437	1,070,666	7.4%	840,736	36.7%	987,377	952,801	3.6%	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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