



TMX Group Consolidated Trading Statistics – February 2018

Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange and Montréal Exchange

March 6, 2018 (TORONTO) – TMX Group Limited today announced February 2018 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange (Alpha) and Montréal Exchange (MX).

MX reached a new daily volume record for Ten-Year Government of Canada Bond Futures (CGB) with 809,291 contracts on February 22, 2018, as well as a new daily volume record for Options on Ten-Year Government of Canada Bond Futures (OGB) with 4,068 contracts on February 27, 2018.

A new CGB open interest record was reached with 893,586 contracts on February 22, 2018.

All TMX Equities Marketplaces *

	February 2018	January 2018	February 2017
Volume	12,597,780,787	18,079,057,245	13,470,146,089
Value	\$157,746,049,482	\$170,407,164,545	\$144,336,128,200
Transactions	24,070,545	25,422,750	20,081,158
Daily Averages			
Volume	663.0 million	821.8 million	709.0 million
Value	\$8,302.4 million	\$7,745.8 million	\$7,596.6 million
Transactions	1,266,871	1,155,580	1,056,903

Year-to-date Statistics

	2018	2017	% Change
Volume	30,676,838,032	26,138,635,832	+17.4
Value	\$328,153,214,027	\$273,771,918,034	+19.9
Transactions	49,493,295	40,565,406	+22.0
Daily Averages			
Volume	748.2 million	653.5 million	+14.5
Value	\$8,003.7 million	\$6,844.3 million	+16.9
Transactions	1,207,154	1,014,135	+19.0

Toronto Stock Exchange

	February 2018	January 2018	February 2017
Volume	7,183,013,288	8,353,945,085	7,584,649,174
Value	\$141,921,136,137	\$148,656,587,710	\$128,963,201,224
Transactions	20,627,822	20,616,546	17,235,416
S&P/TSX Composite Index Close ^	15,442.68	15,951.67	15,399.24



Daily Averages			
Volume	378.1 million	379.7 million	399.2 million
Value	\$7,469.5 million	\$6,757.1 million	\$6,787.5 million
Transactions	1,085,675	937,116	907,127

Year-to-date Statistics

	2018	2017	% Change
Volume	15,536,958,373	15,150,294,010	+2.6
Value	\$290,577,723,847	\$245,178,081,630	+18.5
Transactions	41,244,368	35,382,284	+16.6
Daily Averages			
Volume	379.0 million	378.8 million	+0.1
Value	\$7,087.3 million	\$6,129.5 million	+15.6
Transactions	1,005,960	884,557	+13.7

TSX Venture Exchange*

	February 2018	January 2018	February 2017
Volume	4,524,360,322	8,497,370,279	4,878,547,756
Value	\$3,020,262,887	\$6,944,921,031	\$1,936,530,076
Transactions	1,290,781	2,496,226	792,647
S&P/TSX Venture Composite Index Close ^	829.12	864.35	817.22
Daily Averages			
Volume	238.1 million	386.2 million	256.8 million
Value	\$159.0 million	\$315.7 million	\$101.9 million
Transactions	67,936	113,465	41,718

Year-to-date Statistics

	2018	2017	% Change
Volume	13,021,730,601	9,110,320,550	+42.9
Value	\$9,965,183,918	\$3,532,747,005	+182.1
Transactions	3,787,007	1,476,871	+156.4
Daily Averages			
Volume	317.6 million	227.8 million	+39.4
Value	\$243.1 million	\$88.3 million	+175.2
Transactions	92,366	36,922	+150.2

Alpha

	February 2018	January 2018	February 2017
Volume	890,407,177	1,227,741,881	1,006,949,159
Value	\$12,804,650,458	\$14,805,655,804	\$13,436,396,900
Transactions	2,151,942	2,309,978	2,053,095
Daily Averages			



Volume	46.9 million	55.8 million	53.0 million
Value	\$673.9 million	\$673.0 million	\$707.2 million
Transactions	113,260	104,999	108,058

Year-to-date Statistics

	2018	2017	% Change
Volume	2,118,149,058	1,878,021,272	+12.8
Value	\$27,610,306,262	\$25,061,089,399	+10.2
Transactions	4,461,920	3,706,251	+20.4
Daily Averages			
Volume	51.7 million	47.0 million	+10.0
Value	\$673.4 million	\$626.5 million	+7.5
Transactions	108,827	92,656	+17.5

Montreal Exchange

	February 2018	January 2018	February 2017
Derivatives Volume (Contracts)	9,703,208	8,640,688	7,414,222
Open Interest (Contracts)	6,902,931	6,846,408	6,210,342

Year-to-date Statistics

	2017	2016	% Change
Volume (Contracts)	18,343,896	14,554,199	+26.0
Open Interest (Contracts)	6,902,931	6,210,342	+11.2

*Includes NEX

All figures are as of February 28, 2018. Because certain trades do not settle on the trade date, figures may be subject to change until all February trades are finalized. The previous month's data has been updated to reflect known trade corrections.

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TMX Group's key subsidiaries operate cash and derivative markets and clearinghouses for multiple asset classes including equities and fixed income. [Toronto Stock Exchange](#), [TSX Venture Exchange](#), [TSX Alpha Exchange](#), [The Canadian Depository for Securities](#), [Montréal Exchange](#), [Canadian Derivatives Clearing Corporation](#), [Trayport](#) and other TMX Group companies provide listing markets, trading markets,



clearing facilities, depository services, technology solutions, data products and other services to the global financial community. TMX Group is headquartered in Toronto and operates offices across North America (Montréal, Calgary, Vancouver and New York), as well as in key international markets including London, Beijing and Singapore. For more information about TMX Group, visit our website at www.tmx.com. Follow TMX Group on Twitter: [@TMXGroup](https://twitter.com/TMXGroup).

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