

# TMX Group Consolidated Trading Statistics – February 2014

Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha, Montreal Exchange, NGX

March 5, 2014 (TORONTO) – TMX Group Limited today announced February 2014 trading statistics for its diversified group of marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha, Montreal Exchange (MX) and NGX.

Trading volume on Toronto Stock Exchange in February 2014 decreased 9% compared to the previous month, but increased 10% compared to February 2013. Volume on TSX Venture Exchange increased 13% in February 2014 compared to January 2014, and increased 19% compared to February 2013. Trading volume on TMX Select in February 2014 decreased 25% compared to the previous month, but increased 56% compared to February 2013. Alpha trading volume in February 2014 decreased 8% compared to the previous month, and decreased 34% compared to the same month a year earlier.

In February 2014 volume on MX decreased 8% compared to the previous month, and was essentially flat compared to the same month a year earlier. Open interest contracts at the end of February 2014 increased 7% from the end of January 2014, and increased 2% year-over-year.

Volume on NGX in February 2014 increased 20% compared to January 2014, and increased 49% from February 2013. On February 24, 2014, NGX set a daily volume record of 185,963 terajoules traded, which surpasses the previous record day of 138,721 terajoules traded on September 25, 2009.

#### **Toronto Stock Exchange**

	February 2014	January 2014	February 2013
Volume	6,809,245,108	7,461,440,505	6,186,959,588
Value	\$98,090,342,310	\$105,232,631,009	\$92,275,081,248
Transactions	15,562,690	16,135,751	12,157,376
S&P/TSX Composite Index Close	14,209.59	13,694.94	12,821.83
Daily Averages			
Volume	358.4 million	339.2 million	325.6 million
Value	\$5,162.6 million	\$4,783.3 million	\$4,856.6 million
Transactions	819,089	733,443	639,862

#### Year-to-date Statistics

	2014	2013	% Change
Volume	14,270,685,613	13,142,392,010	+8.6
Value	\$203,322,973,319	\$188,998,895,272	+7.6
Transactions	31,698,441	25,571,470	+24.0
Daily Averages			
Volume	348.1 million	320.5 million	+8.6
Value	\$4,959.1 million	\$4,609.7 million	+7.6
Transactions	773,133	623,694	+24.0



# TSX Venture Exchange

	February 2014	January 2014	February 2013
Volume	4,011,811,445	3,560,374,012	3,380,902,227
Value	\$1,369,058,875	\$1,223,218,586	\$1,407,434,434
Transactions	529,632	525,758	523,566
S&P/TSX Venture Composite Index Close	1,025.37	951.32	1,133.36
Daily Averages			
Volume	211.1 million	161.8 million	177.9 million
Value	\$72.1 million	\$55.6 million	\$74.1 million
Transactions	27,875	23,898	27,556

## Year-to-date Statistics

	2014	2013	% Change
Volume	7,572,185,457	7,092,042,977	+6.8
Value	\$2,592,277,461	\$2,977,926,804	-13.0
Transactions	1,055,390	1,103,126	-4.3
Daily Averages			
Volume	184.7 million	173.0 million	+6.8
Value	\$63.2 million	\$72.6 million	-13.0
Transactions	25,741	26,906	-4.3

# TMX Select

	February 2014	January 2014	February 2013
Volume	326,712,400	434,875,400	210,048,100
Value	\$2,697,030,640	\$3,427,663,447	\$3,153,340,677
Transactions	603,438	748,604	654,532
Daily Averages			
Volume	17.2 million	19.8 million	11.1 million
Value	\$141.9 million	\$155.8 million	\$166.0 million
Transactions	31,760	34,027	34,449

#### Year-to-date Statistics

	2014	2013	% Change
Volume	761,587,800	468,908,100	+62.4
Value	\$6,124,694,087	\$6,335,604,375	-3.3
Transactions	1,352,042	1,357,724	-0.4
Daily Averages			
Volume	18.6 million	11.4 million	+62.4
Value	\$149.4 million	\$154.5 million	-3.3
Transactions	32,977	33,115	-0.4



#### **Alpha**

	February 2014	January 2014	February 2013
Volume	1,643,755,847	1,781,970,017	2,475,162,178
Value	\$17,625,745,327	\$19,577,798,909	\$24,987,097,540
Transactions	4,855,915	5,106,157	5,249,350
Daily Averages			
Volume	86.5 million	81.0 million	130.3 million
Value	\$927.7 million	\$889.9 million	\$1,315.1 million
Transactions	255,574	232,098	276,282

#### Year-to-date Statistics

	2014	2013	% Change
Volume	3,425,725,864	5,434,975,214	-37.0
Value	\$37,203,544,236	\$53,326,415,187	-30.2
Transactions	9,962,072	11,307,062	-11.9
Daily Averages			
Volume	83.6 million	132.6 million	-37.0
Value	\$907.4 million	\$1,300.6 million	-30.2
Transactions	242,977	275,782	-11.9

#### **Montreal Exchange**

	February 2014	January 2014	February 2013
Volume (Contracts)	5,758,625	6,237,095	5,770,108
Open Interest (Contracts)	4,552,959	4,259,347	4,475,102

#### Year-to-date Statistics

	2014	2013	% Change
Volume (Contracts)	11,995,720	11,560,544	+3.8
Open Interest (Contracts)	4,552,959	4,475,102	+1.7

## NGX\*

	February 2014	January 2014	February 2013
Total Energy Volume* (Terajoules)	1,548,484	1,285,054	1,036,377^

#### Year-to-date Statistics

	2014	2013	% Change
Total Energy Volume* (Terajoules)	2,833,538	2,081,452^	+36.1^

<sup>\*</sup>NGX Total Energy Volume includes trading and clearing in natural gas, crude oil and electricity. ^ revised

All figures are as of February 28, 2014. 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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## **About TMX Group (TSX:X)**

TMX Group's key subsidiaries operate cash and derivative markets and clearinghouses for multiple asset classes including equities, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha Group, The Canadian Depository for Securities, Montreal Exchange, Canadian Derivatives Clearing Corporation, NGX, BOX Options Exchange, Shorcan, Shorcan Energy Brokers, Equicom and other TMX Group companies provide listing markets, trading markets, clearing facilities, depository services, data products and other services to the global financial community. TMX Group is headquartered in Toronto and operates offices across Canada (Montreal, Calgary and Vancouver), in key U.S. markets (New York, Houston, Boston and Chicago) as well as in London, Beijing and Sydney. For more information about TMX Group, visit our website at <a href="http://twitter.com/tmxgroup">www.tmx.com</a>. Follow TMX Group on Twitter at <a href="http://twitter.com/tmxgroup">http://twitter.com/tmxgroup</a>.

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