

TMX Group Consolidated Trading Statistics – September 2017

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

October 4, 2017 (TORONTO) – TMX Group Limited today announced September 2017 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange (Alpha), Montréal Exchange (MX) and NGX.

MX achieved a new open interest record on the Three-Month Canadian Bankers' Acceptance Futures (BAX) with 1,158,188 contracts reached on September 6, 2017.

All TMX Equities Marketplaces *

	September 2017	August 2017	September 2016
Volume	10,436,017,088	9,247,394,937	12,118,677,987
Value	\$129,272,876,828	\$113,671,867,497	\$126,908,461,811
Transactions	16,825,946	17,795,480	19,809,433
Daily Averages			
Volume	521.8 million	420.3 million	577.1 million
Value	\$6,463.6 million	\$5,166.9 million	\$6,043.3 million
Transactions	841,297	808,885	943,306

Year-to-date Statistics

	2017	2016	% Change
Volume	103,577,391,517	112,600,222,782	-8.0
Value	\$1,234,298,914,734	\$1,153,508,202,604	+7.0
Transactions	174,937,312	193,902,741	-9.8
Daily Averages			
Volume	550.9 million	595.8 million	-7.5
Value	\$6,565.4 million	\$6,103.2 million	+7.6
Transactions	930,518	1,025,940	-9.3

Toronto Stock Exchange

	September 2017	August 2017	September 2016
Volume	6,213,823,736	5,596,868,162	7,456,894,366
Value	\$117,223,478,646	\$101,579,838,039	\$114,571,193,469
Transactions	14,585,410	15,629,706	17,632,668
S&P/TSX Composite Index Close ^	15,634.94	15,211.87	14,725.86
Daily Averages			
Volume	310.7 million	254.4 million	355.1 million
Value	\$5,861.2 million	\$4,617.3 million	\$5,455.8 million
Transactions	729,271	710,441	839,651



Year-to-date Statistics

	2017	2016	% Change
Volume	62,049,227,771	73,564,024,621	-15.7
Value	\$1,105,533,681,391	\$1,040,509,559,861	+6.2
Transactions	151,724,399	175,528,367	-13.6
Daily Averages			
Volume	330.0 million	389.2 million	-15.2
Value	\$5,880.5 million	\$5,505.3 million	+6.8
Transactions	807,045	928,722	-13.1

TSX Venture Exchange*

	September 2017	August 2017	September 2016
Volume	3,539,285,834	2,938,376,411	3,850,351,166
Value	\$1,336,740,611	\$1,016,220,261	\$1,250,220,151
Transactions	584,909	486,141	538,205
S&P/TSX Venture Composite Index Close ^	781.23	776.85	800.23
Daily Averages			
Volume	177.0 million	133.6 million	183.4 million
Value	\$66.8 million	\$46.2 million	\$59.5 million
Transactions	29,245	22,097	25,629

Year-to-date Statistics

	2017	2016	% Change
Volume	33,553,048,930	31,492,354,330	+6.5
Value	\$13,727,911,981	\$9,242,766,858	+48.5
Transactions	5,827,969	4,208,811	+38.5
Daily Averages			
Volume	178.5 million	166.6 million	+7.1
Value	\$73.0 million	\$48.9 million	+49.3
Transactions	31,000	22,269	+39.2

<u>Alpha</u>

	September 2017	August 2017	September 2016
Volume	682,907,518	712,150,364	811,432,455
Value	\$10,712,657,571	\$11,075,809,197	\$11,087,048,191
Transactions	1,655,627	1,679,633	1,638,560
Daily Averages			
Volume	34.1 million	32.4 million	38.6 million
Value	\$535.6 million	\$503.4 million	\$528.0 million
Transactions	82,781	76,347	78,027



Year-to-date Statistics

	2017	2016	% Change
Volume	7,975,114,816	7,543,843,831	+5.7
Value	\$115,037,321,362	\$103,755,875,885	+10.9
Transactions	17,384,944	14,165,563	+22.7
Daily Averages			
Volume	42.4 million	39.9 million	+6.3
Value	\$611.9 million	\$549.0 million	+11.5
Transactions	92,473	74,950	+23.4

Montreal Exchange

	September 2017	August 2017	September 2016
Derivatives Volume (Contracts)	9,554,939	7,735,579	7,428,027
Open Interest (Contracts)	6,736,550	6,702,679	5,978,591

Year-to-date Statistics

	2017	2016	% Change
Volume (Contracts)	73,622,476	67,069,768	+9.8
Open Interest (Contracts)	6,736,550	5,978,591	+12.7

NGX

	September 2017	August 2017	September 2016
Energy Volume** (Terajoules)	1,425,133	983,766	1,124,296

Year-to-date Statistics

	2017	2016	% Change
Energy Volume** (Terajoules)	10,482,307	9,977,283	+5.1

^{*}Includes NEX

All figures are as of September 30, 2017. Because certain trades do not settle on the trade date, figures may be subject to change until all September trades are finalized. The previous month's data has been updated to reflect known trade corrections.

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^{**}NGX Total Energy Volume includes trading and clearing in natural gas, crude oil and electricity.



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, TSX Alpha Exchange, The Canadian Depository for Securities, Montréal Exchange, Canadian Derivatives Clearing Corporation, NGX, Shorcan, Shorcan Energy Brokers, AgriClear 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 (Montréal, Calgary and Vancouver), in the U.S. (New York and Houston) as well as in London, Beijing and Singapore. For more information about TMX Group, visit our website at http://www.tmx.com. Follow TMX Group on Twitter: @TMXGroup.

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