

TMX Group Consolidated Trading Statistics – June 2018

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

July 5, 2018 (TORONTO) – TMX Group Limited today announced June 2018 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange (Alpha) and Montréal Exchange (MX).

MX achieved a new open interest record on the S&P/TSX 60 Index[^] Standard Futures (SXF) with 456,723 contracts reached on June 11, 2018.

All TMX Equities Marketplaces *

	June 2018	May 2018	June 2017
Volume	10,962,612,157	11,034,011,360	11,943,765,668
Value	\$153,216,810,210	\$149,508,507,229	\$157,441,675,774
Transactions	20,817,355	20,629,953	20,869,002
Daily Averages			
Volume	522.0 million	501.5 million	542.9 million
Value	\$7,296.0 million	\$6,795.8 million	\$7,156.4 million
Transactions	991,303	937,725	948,591

Year-to-date Statistics

	2018	2017	% Change
Volume	75,358,332,425	75,673,467,823	-0.4
Value	\$906,746,349,145	\$890,286,957,385	+1.8
Transactions	132,109,714	124,775,093	+5.9
Daily Averages			
Volume	598.1 million	600.6 million	-0.4
Value	\$7,196.4 million	\$7,065.8 million	+1.8
Transactions	1,048,490	990,279	+5.9

Toronto Stock Exchange

	June 2018	May 2018	June 2017
Volume	6,657,044,768	6,896,200,783	7,650,906,225
Value	\$136,397,980,278	\$134,566,629,267	\$141,685,318,224
Transactions	17,630,719	17,675,561	18,078,813
S&P/TSX Composite Index Close ^	16,277.73	16,061.50	15,182.19
Daily Averages			
Volume	317.0 million	313.5 million	347.8 million
Value	\$6,495.1 million	\$6,116.7 million	\$6,440.2 million
Transactions	839,558	803,435	821,764



Year-to-date Statistics

	2018	2017	% Change
Volume	42,397,081,576	45,205,109,056	-6.2
Value	\$812,632,489,814	\$796,539,644,189	+2.0
Transactions	111,996,265	107,969,169	+3.7
Daily Averages			
Volume	336.5 million	358.8 million	-6.2
Value	\$6,449.5 million	\$6,321.7 million	+2.0
Transactions	888,859	856,898	+3.7

TSX Venture Exchange*

	June 2018	May 2018	June 2017
Volume	3,388,020,436	3,322,690,312	3,328,813,736
Value	\$1,701,417,784	\$1,788,838,949	\$1,315,282,699
Transactions	809,061	795,090	559,362
S&P/TSX Venture Composite Index Close ^	739.96	763.10	766.74
Daily Averages			
Volume	161.3 million	151.0 million	151.3 million
Value	\$81.0 million	\$81.3 million	\$59.8 million
Transactions	38,527	36,140	25,426

Year-to-date Statistics

	2018	2017	% Change
Volume	27,559,621,857	24,554,075,805	+12.2
Value	\$17,814,867,690	\$10,484,183,995	+69.9
Transactions	7,314,941	4,331,771	+68.9
Daily Averages			
Volume	218.7 million	194.9 million	+12.2
Value	\$141.4 million	\$83.2 million	+69.9
Transactions	58,055	34,379	+68.9

<u>Alpha</u>

	June 2018	May 2018	June 2017
Volume	917,546,953	815,120,265	964,045,707
Value	\$15,117,412,148	\$13,153,039,013	\$14,441,074,851
Transactions	2,377,575	2,159,302	2,230,827
Daily Averages			
Volume	43.7 million	37.1 million	43.8 million
Value	\$719.9 million	\$597.9 million	\$656.4 million
Transactions	113,218	98,150	101,401



Year-to-date Statistics

	2018	2017	% Change
Volume	5,401,628,992	5,914,282,962	-8.7
Value	\$76,298,991,641	\$83,263,129,201	-8.4
Transactions	12,798,508	12,474,153	+2.6
Daily Averages			
Volume	42.9 million	46.9 million	-8.7
Value	\$605.5 million	\$660.8 million	-8.4
Transactions	101,575	99,001	+2.6

Montreal Exchange

	June 2018	May 2018	June 2017
Derivatives Volume (Contracts)	9,379,028	10,721,058	10,357,840
Open Interest (Contracts)	7,193,847	7,286,437	5,776,501

Year-to-date Statistics

	2018	2017	% Change
Volume (Contracts)	54,003,611	49,772,616	+8.5
Open Interest (Contracts)	7,193,847	5,776,501	+24.5

^{*}Includes NEX

All figures are as of June 30, 2018. Because certain trades do not settle on the trade date, figures may be subject to change until all June 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 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.

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