



NEWS RELEASE

TMX Group Consolidated Trading Statistics – December 2017

1/5/2018

January 5, 2018 (TORONTO) – TMX Group Limited today announced December 2017 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange (Alpha) and Montréal Exchange (MX).

MX achieved two new volume records for the S&P/TSX 60 Index[^] Standard Futures (SXF) – a monthly record of 959,682 contracts traded, as well as a daily record of 211,811 reached on December 11, 2017. A new monthly open interest record for SXF was also achieved with 446,494 contracts on December 12, 2017.

Several of MX's key products set yearly volume records of contracts traded, including:

- The Three-Month Canadian Bankers' Acceptance Futures (BAX) reached 28,962,355 contracts
- The Ten-Year Government of Canada Bond Futures (CGB) reached 23,946,703 contracts
- The Five-Year Government of Bond Futures (CGF) reached 358,078 contracts
- SXF reached 6,144,651 contracts
- The Options on Three-Month Canadian Bankers' Acceptance Futures (OBX) reached 801,051 contracts

Related Document:

TMX Group Consolidated Trading Statistics - December 2017

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](https://twitter.com/TMXGroup).

For more information please contact:

Catherine Kee

Manager, Corporate Communications

TMX Group

416-814-8834

catherine.kee@tmx.com