

TMX Group Consolidated Trading Statistics – September 2018 (Revised)

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

October 3, 2018 (TORONTO) – TMX Group Limited today announced September 2018 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange (Alpha) and Montréal Exchange (MX).

All TMX Equities Marketplaces *

	September 2018	August 2018	September 2017
Volume	13,805,947,691	11,345,487,168	10,436,017,088
Value	\$162,069,795,278	\$146,337,153,509	\$129,272,876,828
Transactions	23,836,951	22,234,036	16,825,946
Daily Averages			
Volume	726.6 million	515.7 million	521.8 million
Value	\$8,530.0 million	\$6,651.7 million	\$6,463.6 million
Transactions	1,254,576	1,010,638	841,297

Year-to-date Statistics

	2018	2017	% Change
Volume	109,474,302,119	103,577,391,517	+5.7
Value	\$1,332,862,460,076	\$1,234,298,914,734	+8.0
Transactions	195,820,798	174,937,312	+11.9
Daily Averages			
Volume	582.3 million	550.9 million	+5.7
Value	\$7,089.7 million	\$6,565.4 million	+8.0
Transactions	1,041,600	930,518	+11.9

Toronto Stock Exchange

	September 2018	August 2018	September 2017
Volume	7,804,770,028	6,635,647,292	6,213,823,736
Value	\$139,564,806,848	\$128,489,314,411	\$117,223,478,646
Transactions	19,534,347	18,753,854	14,585,410
S&P/TSX Composite Index Close ^	16,073.14	16,262.88	15,634.94
Daily Averages			
Volume	410.8 million	301.6 million	310.7 million
Value	\$7,345.5 million	\$5,840.4 million	\$5,861.2 million
Transactions	1,028,124	852,448	729,271



Year-to-date Statistics

	2018	2017	% Change
Volume	62,122,287,659	62,049,227,771	+0.1
Value	\$1,185,533,072,227	\$1,105,533,681,391	+7.2
Transactions	165,302,070	151,724,399	+8.9
Daily Averages			
Volume	330.4 million	330.0 million	+0.1
Value	\$6,306.0 million	\$5,880.5 million	+7.2
Transactions	879,266	807,045	+8.9

TSX Venture Exchange*

	September 2018	August 2018	September 2017
Volume	4,669,743,476	3,637,876,481	3,539,285,834
Value	\$3,935,377,625	\$1,795,468,542	\$1,336,740,611
Transactions	1,484,721	886,747	584,909
S&P/TSX Venture Composite Index Close ^	709.15	724.71	781.23
Daily Averages			
Volume	245.8 million	165.4 million	177.0 million
Value	\$207.1 million	\$81.6 million	\$66.8 million
Transactions	78,143	40,307	29,245

Year-to-date Statistics

	2018	2017	% Change
Volume	38,794,800,228	33,553,048,930	+15.6
Value	\$24,703,520,478	\$13,727,911,981	+80.0
Transactions	10,306,222	5,827,969	+76.8
Daily Averages			
Volume	206.4 million	178.5 million	+15.6
Value	\$131.4 million	\$73.0 million	+80.0
Transactions	54,820	31,000	+76.8

<u>Alpha</u>

	September 2018	August 2018	September 2017
Volume	1,331,434,187	1,071,963,395	682,907,518
Value	\$18,569,610,805	\$16,052,370,556	\$10,712,657,571
Transactions	2,817,883	2,593,435	1,655,627
Daily Averages			
Volume	70.1 million	48.7 million	34.1 million
Value	\$977.3 million	\$729.7 million	\$535.6 million
Transactions	148,310	117,883	82,781



Year-to-date Statistics

	2018	2017	% Change
Volume	8,557,214,232	7,975,114,816	+7.3
Value	\$122,625,867,371	\$115,037,321,362	+6.6
Transactions	20,212,506	17,384,944	+16.3
Daily Averages			
Volume	45.5 million	42.4 million	+7.3
Value	\$652.3 million	\$611.9 million	+6.6
Transactions	107,513	92,473	+16.3

Montreal Exchange

	September 2018	August 2018	September 2017
Derivatives Volume (Contracts)	7,770,820**	10,668,864	9,554,939
Open Interest (Contracts)	7,035,648	8,395,499	6,736,487

Year-to-date Statistics

	2018	2017	% Change
Volume (Contracts)	81,068,801	73,622,476	+10.1
Open Interest (Contracts)	7,035,648	6,736,487	+4.4

*Includes NEX

**corrected

All figures are as of September 30, 2018. 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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TMX Group's key subsidiaries operate cash and derivative markets and clearinghouses for multiple asset classes including equities and fixed income. <u>Toronto Stock Exchange</u>, <u>TSX Venture Exchange</u>, <u>TSX Alpha</u> <u>Exchange</u>, <u>The Canadian Depository for Securities</u>, <u>Montréal Exchange</u>, <u>Canadian Derivatives Clearing</u> <u>Corporation</u>, <u>Trayport</u> 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 <u>www.tmx.com</u>. Follow TMX Group on Twitter: <u>@TMXGroup</u>.

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