

TMX Group Consolidated Trading Statistics – December 2018 Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange and Montréal Exchange

January 4, 2019 (TORONTO) – TMX Group Limited today announced December 2018 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange (Alpha) and Montréal Exchange (MX).

MX achieved three new monthly volume records in December: The Five-Year Government of Bond Futures (CGF) reached 102,393 contracts, the S&P/TSX 60 Index^ Standard Futures (SXF) reached 1,127,388 contracts and Single Stock Futures (SSF) reached 207,459 contracts.

All TMX Equities Marketplaces *

	December 2018	November 2018	December 2017
Volume	12,002,035,965	13,097,773,416	13,129,003,359
Value	\$171,748,274,635	\$171,671,459,853	\$128,744,166,434
Transactions	26,409,014	27,598,384	18,358,900
Daily Averages			
Volume	648.8 million	595.4 million	691.0 million
Value	\$9,283.7 million	\$7,803.2 million	\$6,776.0 million
Transactions	1,427,514	1,254,472	966,258

Year-to-date Statistics

	2018	2017	% Change
Volume	149,998,701,331	141,984,941,396	+5.6
Value	\$1,881,258,916,441	\$1,614,752,105,504	+16.5
Transactions	281,848,487	231,172,306	+21.9
Daily Averages			
Volume	598.8 million	567.9 million	+5.4
Value	\$7,510.0 million	\$6,459.0 million	+16.3
Transactions	1,125,144	924,689	+21.7

Toronto Stock Exchange

	December 2018	November 2018	December 2017
Volume	8,144,787,072	8,382,199,111	6,146,749,301
Value	\$153,332,676,224	\$149,407,204,002	\$114,073,344,387
Transactions	22,848,061	23,327,864	15,112,375
S&P/TSX Composite Index Close ^	14,322.86	15,197.82	16,209.13
Daily Averages			
Volume	440.3 million	381.0 million	323.5 million



Value	\$8,288.3 million	\$6,791.2 million	\$6,003.9 million
Transactions	1,235,030	1,060,357	795,388

Year-to-date Statistics

	2018	2017	% Change
Volume	87,861,515,500	81,280,402,437	+8.1
Value	\$1,665,138,744,785	\$1,442,072,348,310	+15.5
Transactions	238,231,174	198,765,705	+19.9
Daily Averages			
Volume	350.7 million	325.1 million	+7.9
Value	\$6,647.3 million	\$5,768.3 million	+15.2
Transactions	951,023	795,063	+19.6

TSX Venture Exchange*

	December 2018	November 2018	December 2017
Volume	2,745,471,140	3,387,109,780	6,093,205,708
Value	\$986,924,935	\$1,530,805,194	\$3,576,559,368
Transactions	614,113	811,530	1,415,082
S&P/TSX Venture Composite Index Close ^	557.20	589.52	850.72
Daily Averages			
Volume	148.4 million	154.0 million	320.7 million
Value	\$53.3 million	\$69.6 million	\$188.2 million
Transactions	33,195	36,888	74,478

Year-to-date Statistics

	2018	2017	% Change
Volume	49,508,106,376	50,137,985,164	-1.3
Value	\$30,237,106,171	\$23,041,854,469	+31.2
Transactions	13,097,407	9,450,852	+38.6
Daily Averages			
Volume	197.6 million	200.6 million	-1.5
Value	\$120.7 million	\$92.2 million	+31.0
Transactions	52,285	37,803	+38.3

TSX Alpha Exchange

	December 2018	November 2018	December 2017
Volume	1,111,777,753	1,328,464,525	889,048,350
Value	\$17,428,673,476	\$20,733,450,657	\$11,094,262,679
Transactions	2,946,840	3,458,990	1,831,443
Daily Averages			
Volume	60.1 million	60.4 million	46.8 million



Value	\$942.1 million	\$942.4 million	\$583.9 million
Transactions	159,289	157,227	96,392

Year-to-date Statistics

	2018	2017	% Change
Volume	12,629,079,455	10,566,553,795	+19.5
Value	\$185,883,065,485	\$149,637,902,725	+24.2
Transactions	30,519,906	22,955,749	+33.0
Daily Averages			
Volume	50.4 million	42.3 million	+19.3
Value	\$742.0 million	\$598.6 million	+24.0
Transactions	121,836	91,823	+32.7

Montreal Exchange

	December 2018	November 2018	December 2017
Derivatives Volume (Contracts)	9,749,530	10,441,542	7,469,530
Open Interest (Contracts)	6,788,471	8,113,462	6,648,966

Year-to-date Statistics

	2018	2017	% Change
Volume (Contracts)	112,193,082	96,267,503	+16.5
Open Interest (Contracts)	6,788,471	6,648,966	+2.1

*Includes NEX

All figures are as December 31, 2018. Because certain trades do not settle on the trade date, figures may be subject to change until all December trades are finalized. The previous month's data has been updated to reflect known trade corrections.

TMX Group does not guarantee either the completeness or the accuracy of this information. The information contained in this media release is provided for informational purposes only and you agree not to rely upon the information contained in this media release for any trading, business, or financial purposes. By using this media release, you expressly agree to the condition that TMX Group assumes no liability or responsibility for any errors or inaccuracies in this media release.

[^]The S&P/TSX Indices are products of S&P Dow Jones Indices LLC ("SPDJI") and TSX Inc. ("TSX"). Standard & Poor's[®] and S&P[®] are registered trademarks of Standard & Poor's[®] Financial Services LLC ("S&P"); Dow Jones[®] is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and TSX[®] is a registered trademark of TSX. SPDJI, Dow Jones, S&P and TSX do not sponsor, endorse, sell or promote any products based on the Indices and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions or interruptions of the Indices or any data related thereto.

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. <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>.

For more information please contact:

Catherine Kee Manager, Corporate Communications TMX Group 416-814-8834 <u>catherine.kee@tmx.com</u>