

TMX Group Consolidated Trading Statistics – January 2019

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

February 5, 2019 (TORONTO) – TMX Group Limited today announced January 2019 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange (Alpha) and Montréal Exchange (MX).

During January 2019, MX achieved a new open interest record on the Five-Year Government of Canada Bond Futures (CGF) with 31,728 contracts.

All TMX Equities Marketplaces *

	January 2019	December 2018	January 2018
Volume	12,350,857,816	12,002,035,965	18,079,057,245
Value	\$164,831,920,274	\$171,748,274,635	\$170,407,164,545
Transactions	25,229,288	26,409,014	25,422,750
Daily Averages			
Volume	561.4 million	648.8 million	821.8 million
Value	\$7,492.4 million	\$9,283.7 million	\$7,745.8 million
Transactions	1,146,786	1,427,514	1,155,580

Year-to-date Statistics

	2019	2018	% Change
Volume	12,350,857,816	18,079,057,245	-31.7
Value	\$164,831,920,274	\$170,407,164,545	-3.3
Transactions	25,229,288	25,422,750	-0.8
Daily Averages			
Volume	561.4 million	821.8 million	-31.7
Value	\$7,492.4 million	\$7,745.8 million	-3.3
Transactions	1,146,786	1,155,580	-0.8

Toronto Stock Exchange

	January 2019	December 2018	January 2018
Volume	7,990,355,787	8,144,787,072	8,353,945,085
Value	\$147,000,956,293	\$153,332,676,224	\$148,656,587,710
Transactions	21,752,616	22,848,061	20,616,546
S&P/TSX Composite Index Close ^	15,540.60	14,322.86	15,951.67
Daily Averages			
Volume	363.2 million	440.3 million	379.7 million
Value	\$6,681.9 million	\$8,288.3 million	\$6,757.1 million
Transactions	988,755	1,235,030	937,116

Year-to-date Statistics

	2019	2018	% Change
Volume	7,990,355,787	8,353,945,085	-4.4
Value	\$147,000,956,293	\$148,656,587,710	-1.1
Transactions	21,752,616	20,616,546	+5.5
Daily Averages			
Volume	363.2 million	379.7 million	-4.4
Value	\$6,681.9 million	\$6,757.1 million	-1.1
Transactions	988,755	937,116	+5.5

TSX Venture Exchange*

	January 2019	December 2018	January 2018
Volume	3,334,491,855	2,745,471,140	8,497,370,279
Value	\$1,677,946,392	\$986,924,935	\$6,944,921,031
Transactions	832,134	614,113	2,496,226
S&P/TSX Venture Composite Index Close ^	622.72	557.20	864.35
Daily Averages			
Volume	151.6 million	148.4 million	386.2 million
Value	\$76.3 million	\$53.3 million	\$315.7 million
Transactions	37,824	33,195	113,465

Year-to-date Statistics

	2019	2018	% Change
Volume	3,334,491,855	8,497,370,279	-60.8
Value	\$1,677,946,392	\$6,944,921,031	-75.8
Transactions	832,134	2,496,226	-66.7
Daily Averages			
Volume	151.6 million	386.2 million	-60.8
Value	\$76.3 million	\$315.7 million	-75.8
Transactions	37,824	113,465	-66.7

TSX Alpha Exchange

	January 2019	December 2018	January 2018
Volume	1,026,010,174	1,111,777,753	1,227,741,881
Value	\$16,153,017,589	\$17,428,673,476	\$14,805,655,804
Transactions	2,644,538	2,946,840	2,309,978
Daily Averages			
Volume	46.6 million	60.1 million	55.8 million
Value	\$734.2 million	\$942.1 million	\$673.0 million
Transactions	120,206	159,289	104,999

Year-to-date Statistics

	2018	2018	% Change
Volume	1,026,010,174	1,227,741,881	-16.4
Value	\$16,153,017,589	\$14,805,655,804	+9.1
Transactions	2,644,538	2,309,978	+14.5
Daily Averages			
Volume	46.6 million	55.8 million	-16.4
Value	\$734.2 million	\$673.0 million	+9.1
Transactions	120,206	104,999	+14.5

Montreal Exchange

	January 2019	December 2018	January 2018
Derivatives Volume (Contracts)	9,205,773	9,749,530	8,640,688
Open Interest (Contracts)	6,595,894	6,788,471	6,846,108

Year-to-date Statistics

	2019	2018	% Change
Volume (Contracts)	9,205,773	8,640,688	+6.5
Open Interest (Contracts)	6,595,894	6,846,108	-3.7

*Includes NEX

All figures are as January 31, 2019. Because certain trades do not settle on the trade date, figures may be subject to change until all January 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 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