

## TMX Group Consolidated Trading Statistics – April 2015

# Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha, Montreal Exchange, NGX

May 5, 2015 (TORONTO) – TMX Group Limited today announced April 2015 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha, Montreal Exchange (MX) and NGX.

MX reached a new daily open interest record for Options on Three-Month Canadian Bankers' Acceptance Futures (OBX) on April 29, 2015 of 219,700 contracts.

#### **All TMX Equities Marketplaces**

	April 2015	March 2015	April 2014
Volume	12,190,209,659	13,162,246,524	11,947,431,367
Value	\$124,509,948,994	\$146,041,475,374	\$120,616,255,027
Transactions	22,372,088	25,576,883	21,069,379
Daily Averages			
Volume	580.5 million	598.3 million	568.9 million
Value	\$5,929.0 million	\$6,638.2 million	\$5,743.6 million
Transactions	1,065,338	1,162,586	1,003,304

#### Year-to-date Statistics

	2015	2014	% Change
Volume	49,995,136,136	51,486,755,512	-2.9
Value	\$556,750,591,333	\$496,590,625,303	+12.1
Transactions	102,191,108	87,493,320	+16.8
Daily Averages			
Volume	602.4 million	620.3 million	-2.9
Value	\$6,707.8 million	\$5,983.0 million	+12.1
Transactions	1,231,218	1,054,136	+16.8

#### **Toronto Stock Exchange**

	April 2015	March 2015	April 2014
Volume	6,877,020,498	7,667,308,470	6,326,522,941
Value	\$102,190,840,872	\$121,524,569,155	\$95,545,255,825
Transactions	16,039,032	18,538,452	14,341,583
S&P/TSX Composite Index Close	15,224.52	14,902.44	14,651.87
Daily Averages			
Volume	327.5 million	348.5 million	301.3 million
Value	\$4,866.2 million	\$5,523.8 million	\$4,549.8 million
Transactions	763,763	842,657	682,933



#### Year-to-date Statistics

	2015	2014	% Change
Volume	29,911,264,707	27,819,211,507	+7.5
Value	\$459,121,473,939	\$401,936,854,151	+14.2
Transactions	74,323,391	61,859,457	+20.1
Daily Averages			
Volume	360.4 million	335.2 million	+7.5
Value	\$5,531.6 million	\$4,842.6 million	+14.2
Transactions	895,463	745,295	+20.1

## TSX Venture Exchange

	April 2015	March 2015	April 2014
Volume	3,517,349,162	3,621,365,977	3,718,060,006
Value	1,197,973,608	\$945,517,650	\$1,935,982,515
Transactions	455,476	428,839	642,559
S&P/TSX Venture Composite Index Close	696.00	680.07	1,001.50
Daily Averages			
Volume	167.5 million	164.6 million	177.1 million
Value	\$57.0 million	\$43.0 million	\$92.2 million
Transactions	21,689	19,493	30,598

#### Year-to-date Statistics

	2015	2014	% Change
Volume	12,689,033,344	15,463,361,333	-17.9
Value	\$3,724,220,634	\$6,099,077,028	-38.9
Transactions	1,625,217	2,315,844	-29.8
Daily Averages			
Volume	152.9 million	186.3 million	-17.9
Value	\$44.9 million	\$73.5 million	-38.9
Transactions	19,581	27,902	-29.8

## TMX Select

	April 2015	March 2015	April 2014
Volume	430,609,202	455,115,027	320,793,700
Value	\$4,764,394,780	\$5,226,753,021	\$2,707,828,949
Transactions	1,308,328	1,421,874	717,709
Daily Averages			
Volume	20.5 million	20.7 million	15.3 million
Value	\$226.9 million	\$237.6 million	\$128.9 million
Transactions	62,301	64,631	34,177



#### Year-to-date Statistics

	2015	2014	% Change
Volume	1,697,940,340	1,471,821,300	+15.4
Value	\$20,535,431,198	\$11,944,497,673	+71.9
Transactions	5,557,975	2,796,599	+98.7
Daily Averages			
Volume	20.5 million	17.7 million	+15.4
Value	\$247.4 million	\$143.9 million	+71.9
Transactions	66,964	33,694	+98.7

#### <u>Alpha</u>

	April 2015	March 2015	April 2014
Volume	1,365,230,797	1,418,457,050	1,582,054,720
Value	\$16,356,739,734	\$18,344,635,548	\$20,427,187,738
Transactions	4,569,252	5,187,718	5,367,528
Daily Averages			
Volume	65.0 million	64.5 million	75.3 million
Value	\$778.9 million	\$833.8 million	\$972.7 million
Transactions	217,583	235,805	255,597

#### Year-to-date Statistics

	2015	2014	% Change
Volume	5,696,897,745	6,732,361,372	-15.4
Value	\$73,369,465,562	\$76,610,196,451	-4.2
Transactions	20,684,525	20,521,420	+0.8
Daily Averages			
Volume	68.6 million	81.1 million	-15.4
Value	\$884.0 million	\$923.0 million	-4.2
Transactions	249,211	247,246	+0.8

## **Montreal Exchange**

	April 2015	March 2015	April 2014
Derivatives Volume (Contracts)	5,286,550	5,696,805	4,944,385
Open Interest (Contracts)	4,760,093	4,769,477	4,375,518

## Year-to-date Statistics

	2015	2014	% Change
Derivatives Volume (Contracts)	24,323,423	22,511,398	+8.05
Open Interest (Contracts)	4,760,093	4,375,518	+8.79

## NGX\*

	April 2015	March 2015	April 2014
Energy Volume** (Terajoules)	881,705	1,266,306	965,016

#### Year-to-date Statistics

	2015	2014	% Change
Energy Volume* (Terajoules)	4,377,222	5,250,724	-16.6



\*NGX Total Energy Volume includes trading and clearing in natural gas, crude oil and electricity.

All figures are as of April 30, 2015. Because certain trades have a three-day settlement, 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.

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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, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha Group, The Canadian Depository for Securities, Montreal Exchange, Canadian Derivatives Clearing Corporation, NGX, Boston Options Exchange, Shorcan, Shorcan Energy Brokers, Equicom and other TMX Group companies provide listing markets, trading markets, clearing facilities, depository services, data products and other services to the global financial community. TMX Group is headquartered in Toronto and operates offices across Canada (Montreal, Calgary and Vancouver), in key U.S. markets (New York, Houston, Boston and Chicago) as well as in London, Beijing and Sydney. For more information about TMX Group, visit our website at <a href="http://twitter.com/tmxgroup">www.tmx.com</a>. Follow TMX Group on Twitter at <a href="http://twitter.com/tmxgroup">http://twitter.com/tmxgroup</a>.

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