



TMX Group Consolidated Trading Statistics – September 2015

*Toronto Stock Exchange, TSX Venture Exchange, TMX Select, TSX Alpha Exchange,
Montréal Exchange and NGX*

October 2, 2015 (TORONTO) – TMX Group Limited today announced September 2015 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TMX Select, TSX Alpha Exchange (“Alpha”), Montréal Exchange (“MX”) and NGX.

In September 2015, TMX Group implemented significant changes to its equity offerings designed to improve the Canadian trading landscape and reduce market complexity. Effective September 21, 2015, Alpha introduced a transformative new trading model, which included a new set of trading rules and a new pricing schedule. Alpha now operates as an unprotected market under the Order Protection Rule. As part of TMX Group’s changes, TMX Select ceased operation at the close of business September 18, 2015.

MX reached a new daily open interest record on S&P/TSX 60 Index Options (SXO) on September 17, 2015 of 197,046 contracts.

NGX set a new record for monthly electricity volume with 10,786 gigawatt-hours of Electric Reliability Council of Texas (ERCOT) facilitated power.

All TMX Equities Marketplaces*

	September 2015	August 2015	September 2014
Volume	9,940,493,386	10,039,579,601	11,183,634,875
Value	\$125,619,389,203	\$121,729,693,097	\$138,099,114,861
Transactions	22,207,149	25,265,359	23,044,859
Daily Averages			
Volume	473.4 million	502.0 million	532.6 million
Value	\$5,981.9 million	\$6,086.5 million	\$6,576.1 million
Transactions	1,057,483	1,263,268	1,097,374

Year-to-date Statistics

	2015	2014	% Change
Volume	101,069,271,547	103,125,030,716	-2.0
Value	\$1,171,554,273,810	\$1,089,072,112,338	+7.6
Transactions	212,456,682	189,253,296	+12.3
Daily Averages			
Volume	537.6 million	548.5 million	-2.0
Value	\$6,231.7 million	\$5,792.9 million	+7.6
Transactions	1,130,089	1,006,666	+12.3



Toronto Stock Exchange

	September 2015	August 2015	September 2014
Volume	6,706,318,604	6,477,819,930	6,502,117,359
Value	\$111,460,117,520	\$102,133,596,761	\$113,317,043,759
Transactions	18,003,448	19,019,980	16,365,805
S&P/TSX Composite Index Close	13,306.96	13,859.12	14,960.51
Daily Averages			
Volume	319.3 million	323.9 million	309.6 million
Value	\$5,307.6 million	\$5,106.7 million	\$5,396.0 million
Transactions	857,307	950,999	779,324

Year-to-date Statistics

	2015	2014	% Change
Volume	61,417,188,652	57,282,761,713	+7.2
Value	\$981,886,439,806	\$882,121,430,440	+11.3
Transactions	157,081,574	133,637,675	+17.5
Daily Averages			
Volume	326.7 million	304.7 million	+7.2
Value	\$5,222.8 million	\$4,692.1 million	+11.3
Transactions	835,540	710,839	+17.5

TSX Venture Exchange

	September 2015	August 2015	September 2014
Volume	2,211,819,271	2,156,529,668	3,030,864,575
Value	\$517,252,518	\$600,282,946	\$1,220,803,084
Transactions	256,861	298,462	467,207
S&P/TSX Venture Composite Index Close	524.58	559.16	909.29
Daily Averages			
Volume	105.3 million	107.8 million	144.3 million
Value	\$24.6 million	\$30.0 million	\$58.1 million
Transactions	12,231	14,923	22,248

Year-to-date Statistics

	2015	2014	% Change
Volume	25,557,522,982	30,184,290,494	-15.3
Value	\$7,640,814,536	\$12,379,325,279	-38.3
Transactions	3,288,590	4,655,306	-29.4
Daily Averages			
Volume	135.9 million	160.6 million	-15.3
Value	\$40.6 million	\$65.8 million	-38.3
Transactions	17,493	24,762	-29.4



TMX Select*

	September 2015*	August 2015	September 2014
Volume	264,999,326	394,618,300	296,224,500
Value	\$3,200,500,816	\$5,069,566,392	\$3,785,910,779
Transactions	1,020,794	1,628,958	1,190,440
Daily Averages			
Volume	12.6 million	19.7 million	14.1 million
Value	\$152.4 million	\$253.5 million	\$180.3 million
Transactions	48,609	81,448	56,688

Year-to-date Statistics

	2015*	2014	% Change
Volume	3,499,379,429	3,011,941,700	+16.2
Value	\$42,081,159,686	\$31,392,952,986	+34.0
Transactions	12,190,006	8,028,300	+51.8
Daily Averages			
Volume	18.6 million	16.0 million	+16.2
Value	\$223.8 million	\$167.0 million	+34.0
Transactions	64,840	42,704	+51.8

Alpha**

	September 2015**	August 2015	September 2014
Volume	757,356,185	1,010,611,703	1,354,428,441
Value	\$10,441,518,349	\$13,926,246,998	\$19,775,357,239
Transactions	2,926,046	4,317,959	5,021,407
Daily Averages			
Volume	36.1 million	50.5 million	64.5 million
Value	\$497.2 million	\$696.3 million	\$941.7 million
Transactions	139,336	215,898	239,115

Year-to-date Statistics

	2015**	2014	% Change
Volume	10,595,180,484	12,646,036,809	-16.2
Value	\$139,945,859,782	\$163,178,403,633	-14.2
Transactions	39,896,512	42,932,015	-7.1
Daily Averages			
Volume	56.4 million	67.3 million	-16.2
Value	\$744.4 million	\$868.0 million	-14.2
Transactions	212,215	228,362	-7.1

Montréal Exchange

	September 2015	August 2015	September 2014
Derivatives Volume (Contracts)	6,130,852	6,540,405	6,154,812
Open Interest (Contracts)	6,108,558	6,420,839	4,846,948

**Year-to-date Statistics**

	2015	2014	% Change
Derivatives Volume (Contracts)	56,512,529	50,517,728	+11.87
Open Interest (Contracts)	6,108,558	4,846,948	+26.03

NGX

	September 2015	August 2015	September 2014
Energy Volume*** (Terajoules)	1,054,888	766,732	942,253

Year-to-date Statistics

	2015	2014	% Change
Energy Volume*** (Terajoules)	9,060,339	9,485,838	-4.5

*TMX Select ceased operation at the close of business September 18, 2015. TMX Select statistics for September 2015 include activity from September 1, 2015 to September 18, 2015 only.

**Alpha relaunched as an unprotected marketplace with a new trading model, revised trading rules and new pricing schedule on September 21, 2015.

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

All figures are as of September 30, 2015. Because certain trades have a three-day settlement, 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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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, TSX Alpha Exchange, The Canadian Depository for Securities, Montréal Exchange, Canadian Derivatives Clearing Corporation, NGX, BOX Options Exchange, Shorcan, Shorcan Energy Brokers, AgriClear 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 (Montréal, Calgary and Vancouver), in key U.S. markets (New York, Houston, Boston and Chicago) as well as in London, Beijing, Singapore and Sydney. For more information about TMX Group, visit our website at <http://www.tmx.com>. Follow TMX Group on Twitter at www.twitter.com/tmxgroup.



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