



TMX Group Consolidated Trading Statistics – December 2015

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

January 5, 2016 (TORONTO) – TMX Group Limited today announced December 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 volume record for Equity Options on December 18, 2015, of 400,001 contracts. In addition, the S&P/TSX 60 Index Standard Futures (SXF) reached a new daily volume record on December 15, 2015, of 161,994 contracts. MX also reached a new high in terms of overall monthly volume with 7,483,033 contracts traded in December.

All TMX Equities Marketplaces

	December 2015	November 2015	December 2014
Volume	10,017,894,615	9,370,265,467	14,762,539,608
Value	\$119,241,873,566	\$105,550,942,385	\$172,471,866,139
Transactions	20,815,902	18,835,992	31,884,612
Daily Averages			
Volume	488.7 million	446.2 million	720.1 million
Value	\$5,816.7 million	\$5,026.2 million	\$8,413.3 million
Transactions	1,015,410	896,952	1,555,347

Year-to-date Statistics

	2015	2014	% Change
Volume	131,042,987,655	141,736,142,449	-7.5
Value	\$1,523,804,223,011	\$1,547,772,508,747	-1.5
Transactions	273,925,504	276,652,861	-1.0
Daily Averages			
Volume	523.1 million	565.8 million	-7.5
Value	\$6,083.1 million	\$6,178.7 million	-1.5
Transactions	1,093,515	1,104,403	-1.0



Toronto Stock Exchange

	December 2015	November 2015	December 2014
Volume	7,071,307,024	6,425,115,785	9,754,406,825
Value	\$109,099,680,111	\$97,040,511,994	\$145,597,189,310
Transactions	18,937,718	17,237,242	23,647,052
S&P/TSX Composite Index Close	13,009.95	13,469.83	14,632.44
Daily Averages			
Volume	344.9 million	306.0 million	475.8 million
Value	\$5,321.9 million	\$4,621.0 million	\$7,102.3 million
Transactions	923,791	820,821	1,153,515

Year-to-date Statistics

	2015	2014	% Change
Volume	82,338,003,359	81,584,111,235	+0.9
Value	\$1,306,765,812,267	\$1,260,766,319,245	+3.6
Transactions	213,524,725	197,589,873	+8.1
Daily Averages			
Volume	328.7 million	325.7 million	+0.9
Value	\$5,216.6 million	\$5,033.0 million	+3.6
Transactions	852,394	788,782	+8.1

TSX Venture Exchange

	December 2015	November 2015	December 2014
Volume	2,304,706,862	2,325,666,286	2,962,548,666
Value	\$490,431,838	\$707,636,389	\$705,126,457
Transactions	274,268	324,895	401,859
S&P/TSX Venture Composite Index Close	525.66	523.47	695.53
Daily Averages			
Volume	112.4 million	110.7 million	144.5 million
Value	\$23.9 million	\$33.7 million	\$34.4 million
Transactions	13,379	15,471	19,603

Year-to-date Statistics

	2015	2014	% Change
Volume	32,671,012,688	38,764,478,935	-15.7
Value	\$9,534,638,749	\$14,958,739,743	-36.3
Transactions	4,171,279	5,892,628	-29.2
Daily Averages			
Volume	130.4 million	154.7 million	-15.7
Value	\$38.1 million	\$59.7 million	-36.3
Transactions	16,652	23,523	-29.2



TMX Select*

Year-to-date Statistics

	2015*	2014	% Change *
Volume	3,499,379,429	4,031,140,500	N/A
Value	\$42,081,159,686	\$44,847,200,189	N/A
Transactions	12,190,006	11,820,951	N/A
Daily Averages			
Volume	N/A	16.1 million	N/A
Value	N/A	\$179.0 million	N/A
Transactions	N/A	47,189	N/A

Alpha**

	December 2015**	November 2015**	December 2014
Volume	641,880,729	619,483,396	1,663,257,917
Value	\$9,651,761,617	\$7,802,794,002	\$21,404,918,002
Transactions	1,603,916	1,273,855	6,484,638
Daily Averages			
Volume	31.3 Million	29.5 million	81.1 million
Value	\$470.8 million	\$371.6 million	\$1,044.1 million
Transactions	78,240	60,660	316,324

Year-to-date Statistics

	2015**	2014	% Change
Volume	12,534,592,179	17,356,411,779	-27.8
Value	\$165,422,612,309	\$227,200,249,570	-27.2
Transactions	44,039,494	61,349,409	-28.2
Daily Averages			
Volume	50.0 million	69.3 million	-27.8
Value	\$660.4 million	\$907.0 million	-27.2
Transactions	175,806	244,908	-28.2

Montréal Exchange

	December 2015	November 2015	December 2014
Derivatives Volume (Contracts)	7,483,033	6,397,547	6,728,570
Open Interest (Contracts)	5,548,629	6,292,704	5,142,980

Year-to-date Statistics

	2015	2014	% Change
Derivatives Volume (Contracts)	76,673,439	69,987,456	+9.55
Open Interest (Contracts)	5,548,629	5,142,980	+7.89

NGX

	December 2015	November 2015	December 2014
Energy Volume*** (Terajoules)	1,161,412	897,794	1,088,621



Year-to-date Statistics

	2015	2014	% Change
Energy Volume*** (Terajoules)	12,417,031	12,750,887	-2.6

*TMX Select ceased operation at the close of business September 18, 2015. Year-to-date statistics include activity from January 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 December 31, 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, 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 [@TMXGroup](https://twitter.com/TMXGroup).

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