

## TMX Group Consolidated Trading Statistics – November 2018

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

December 6, 2018 (TORONTO) – TMX Group Limited today announced November 2018 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange (Alpha) and Montréal Exchange (MX).

On November 26, 2018, MX's Ten-Year Government of Canada Bond Futures (CGB) achieved a new daily volume record of 922,435 contracts.

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

|                       | November 2018     | October 2018      | November 2017     |
|-----------------------|-------------------|-------------------|-------------------|
| Volume                | 13,097,773,416    | 15,424,589,831    | 14,501,560,854    |
| Value                 | \$171,671,459,853 | \$204,976,721,877 | \$133,218,193,359 |
| Transactions          | 27,598,384        | 32,020,291        | 20,710,652        |
| <b>Daily Averages</b> |                   |                   |                   |
| Volume                | 595.4 million     | 701.1 million     | 659.2 million     |
| Value                 | \$7,803.2 million | \$9,317.1 million | \$6,055.4 million |
| Transactions          | 1,254,472         | 1,455,468         | 941,393           |

#### **Year-to-date Statistics**

|                       | 2018                | 2017                | % Change |
|-----------------------|---------------------|---------------------|----------|
| Volume                | 137,996,665,366     | 128,855,938,037     | +7.1     |
| Value                 | \$1,709,510,641,806 | \$1,486,007,939,070 | +15.0    |
| Transactions          | 255,439,473         | 212,813,406         | +20.0    |
| <b>Daily Averages</b> |                     |                     |          |
| Volume                | 594.8 million       | 557.8 million       | +6.6     |
| Value                 | \$7,368.6 million   | \$6,432.9 million   | +14.5    |
| Transactions          | 1,101,032           | 921,270             | +19.5    |

#### **Toronto Stock Exchange**

|                                 | November 2018     | October 2018      | November 2017     |
|---------------------------------|-------------------|-------------------|-------------------|
| Volume                          | 8,382,199,111     | 9,212,241,658     | 7,274,177,332     |
| Value                           | \$149,407,204,002 | \$176,865,792,332 | \$117,406,466,684 |
| Transactions                    | 23,327,864        | 26,753,179        | 17,286,029        |
| S&P/TSX Composite Index Close ^ | 15,197.82         | 15,027.28         | 16,067.48         |
| <b>Daily Averages</b>           |                   |                   |                   |
| Volume                          | 381.0 million     | 418.7 million     | 330.6 million     |
| Value                           | \$6,791.2 million | \$8,039.4 million | \$5,336.7 million |
| Transactions                    | 1,060,357         | 1,216,054         | 785,729           |

### ***Year-to-date Statistics***

|                       | <b>2018</b>         | <b>2017</b>         | <b>% Change</b> |
|-----------------------|---------------------|---------------------|-----------------|
| Volume                | 79,716,728,428      | 75,133,653,136      | +6.1            |
| Value                 | \$1,511,806,068,561 | \$1,327,999,003,923 | +13.8           |
| Transactions          | 215,383,113         | 183,653,330         | +17.3           |
| <b>Daily Averages</b> |                     |                     |                 |
| Volume                | 343.6 million       | 325.3 million       | +5.6            |
| Value                 | \$6,516.4 million   | \$5,748.9 million   | +13.4           |
| Transactions          | 928,375             | 795,036             | +16.8           |

### **TSX Venture Exchange\***

|   | <b>November 2018</b> | <b>October 2018</b> | <b>November 2017</b> |
|---|----------------------|---------------------|----------------------|
| Volume                                  | 3,387,109,780        | 4,580,725,228       | 6,258,523,551        |
| Value                                   | \$1,530,805,194      | \$3,015,855,564     | \$3,570,688,321      |
| Transactions                            | 811,530              | 1,365,542           | 1,367,578            |
| S&P/TSX Venture Composite Index Close ^ | 589.52               | 641.36              | 788.89               |
| <b>Daily Averages</b>                   |                      |                     |                      |
| Volume                                  | 154.0 million        | 208.2 million       | 284.5 million        |
| Value                                   | \$69.6 million       | \$137.1 million     | \$162.3 million      |
| Transactions                            | 36,888               | 62,070              | 62,163               |

### ***Year-to-date Statistics***

|                       | <b>2018</b>      | <b>2017</b>      | <b>% Change</b> |
|-----------------------|------------------|------------------|-----------------|
| Volume                | 46,762,635,236   | 44,044,779,456   | +6.2            |
| Value                 | \$29,250,181,236 | \$19,465,295,101 | +50.3           |
| Transactions          | 12,483,294       | 8,035,770        | +55.3           |
| <b>Daily Averages</b> |                  |                  |                 |
| Volume                | 201.6 million    | 190.7 million    | +5.7            |
| Value                 | \$126.1 million  | \$84.3 million   | +49.6           |
| Transactions          | 53,807           | 34,787           | +54.7           |

### **TSX Alpha Exchange**

|                       | <b>November 2018</b> | <b>October 2018</b> | <b>November 2017</b> |
|-----------------------|----------------------|---------------------|----------------------|
| Volume                | 1,328,464,525        | 1,631,622,945       | 968,859,971          |
| Value                 | \$20,733,450,657     | \$25,095,073,981    | \$12,241,038,354     |
| Transactions          | 3,458,990            | 3,901,570           | 2,057,045            |
| <b>Daily Averages</b> |                      |                     |                      |
| Volume                | 60.4 million         | 74.2 million        | 44.0 million         |
| Value                 | \$942.4 million      | \$1,140.7 million   | \$556.4 million      |
| Transactions          | 157,227              | 177,344             | 93,502               |

### ***Year-to-date Statistics***

|                       | <b>2018</b>       | <b>2017</b>       | <b>% Change</b> |
|-----------------------|-------------------|-------------------|-----------------|
| Volume                | 11,517,301,702    | 9,677,505,445     | +19.0           |
| Value                 | \$168,454,392,009 | \$138,543,640,046 | +21.6           |
| Transactions          | 27,573,066        | 21,124,306        | +30.5           |
| <b>Daily Averages</b> |                   |                   |                 |
| Volume                | 49.6 million      | 41.9 million      | +18.5           |
| Value                 | \$726.1 million   | \$599.8 million   | +21.1           |
| Transactions          | 118,849           | 91,447            | +30.0           |

### **Montreal Exchange**

|                                | <b>November 2018</b> | <b>October 2018</b> | <b>November 2017</b> |
|--------------------------------|----------------------|---------------------|----------------------|
| Derivatives Volume (Contracts) | 10,441,542           | 10,933,209          | 8,354,122            |
| Open Interest (Contracts)      | 8,113,462            | 7,855,164           | 7,144,414            |

### ***Year-to-date Statistics***

|                           | <b>2018</b> | <b>2017</b> | <b>% Change</b> |
|---------------------------|-------------|-------------|-----------------|
| Volume (Contracts)        | 102,443,552 | 88,797,973  | +15.4           |
| Open Interest (Contracts) | 8,113,462   | 7,144,414   | +13.6           |

\*Includes NEX

All figures are as November 30, 2018. Because certain trades do not settle on the trade date, figures may be subject to change until all November 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, Beijing and Singapore. For more information about TMX Group, visit our website at [www.tmx.com](http://www.tmx.com). Follow TMX Group on Twitter: [@TMXGroup](https://twitter.com/TMXGroup).

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