



TMX Group – Consolidated Trading Statistics December 2011 (Revised)
Toronto Stock Exchange, TSX Venture Exchange, TMX Select,
Montreal Exchange, NGX

January 5, 2012 (TORONTO) – TMX Group Inc. today announced December 2011 trading statistics for its diversified group of exchanges – Toronto Stock Exchange, TSX Venture Exchange, Montreal Exchange (MX) and Natural Gas Exchange (NGX), as well as TMX Select, TMX Group’s alternative trading system.

Highlights

In 2011, MX achieved a new annual volume record with 61,981,406 contracts traded, a 43% increase over the previous record of 44,296,907 contracts traded in 2010. The new annual record in average daily volume traded was 247,926 contracts for 2011, which surpassed the average daily volume of 176,482 contracts traded in 2010. Open interest at December 31, 2011 increased 26% compared to the end of 2010.

In December 2011, volume on MX increased 12% compared to December 2010, though fell 16% from the month earlier. Open interest contracts at the end of December 2011 were down 6% compared to the end of November 2011.

Trading volume on Toronto Stock Exchange in December 2011 fell 20% from December 2010, and was down 3% compared to the previous month. Transactions on the Exchange increased 5% compared to December 2010, and were down 6% compared to November 2011. In 2011, volume fell 1% compared to 2010, though transactions and value surpassed 2010 levels. In 2011, Toronto Stock Exchange achieved an annual record of 209,975,913 transactions.

Trading volume on TSX Venture Exchange was down 48% compared to December 2010, though increased 13% compared to November 2011. Transactions were up 1% compared to November 2011, but decreased 41% compared to the same month last year. Trading volume on TSX Venture Exchange was down 4% in 2011 compared to 2010. Transactions and value traded in 2011 exceeded 2010 levels.

Trading volume on NGX increased 5% compared to December 2010, though fell 8% compared to the month earlier. Overall volume in 2011 was down 7% compared to 2010.

Toronto Stock Exchange

	December 2011	November 2011	December 2010
Volume	7,731,587,973	7,948,923,606	9,688,458,799
Value	\$107,709,367,918	\$112,720,546,253	\$126,874,204,520
Transactions	16,705,799	17,845,547	15,888,369
S&P/TSX Composite Index Close	11,955.09	12,204.11	13,443.22
Daily Averages			
Volume	386.6 million	361.3 million	472.6 million
Value	\$5,385.5 million	\$5,123.7 million	\$6,189.0 million
Transactions	835,290	811,161	775,042



Year-to-date Statistics

	2011	2010	% Change
Volume	103,592,935,989	104,555,199,337	-0.9
Value	\$1,480,191,911,695	\$1,390,747,798,461	+6.4
Transactions	209,975,913	189,117,628	+11.0
Daily Averages			
Volume	414.4 million	417.4 million	-0.7
Value	\$5,920.8 million	\$5,551.9 million	+6.6
Transactions	839,904	754,961	+11.3

TSX Venture Exchange

	December 2011	November 2011	December 2010
Volume	4,248,929,678	3,774,288,682	8,149,052,148
Value	1,623,247,787	\$1,868,302,250	\$4,588,986,695
Transactions	731,012	727,346	1,243,502
S&P/TSX Venture Composite Index Close	1,484.66	1,548.45	2,287.85
Daily Averages			
Volume	212.4 million	171.6 million	397.5 million
Value	\$81.2 million	\$ 84.9 million	\$223.9 million
Transactions	36,551	33,061	60,659

Year-to-date Statistics

	2011	2010	% Change
Volume	64,983,946,151	67,887,794,824	-4.3
Value	\$42,529,604,062	\$34,358,151,228	+23.8
Transactions	13,297,543	9,226,926	+44.1
Daily Averages			
Volume	259.9 million	271.0 million	-4.1
Value	\$170.1 million	\$137.2 million	+23.9
Transactions	53,190	36,834	+44.4

TMX Select**

	December 2011	November 2011	December 2010
Volume	206,991,300	206,929,800	N/A
Value	\$2,338,976,401	\$2,271,302,252	N/A
Transactions	537,526	466,882	N/A
Daily Averages			
Volume	10.3 million	9.4 million	N/A
Value	\$116.9 million	\$103.2 million	N/A
Transactions	26,876	21,222	N/A

Year-to-date Statistics

	2011	2010	% Change
Volume	1,194,036,400	N/A	N/A
Value	\$11,444,608,977	N/A	N/A
Transactions	2,639,701	N/A	N/A
Daily Averages			
Volume	10.0 million	N/A	N/A



Value	\$95.4 million	N/A	N/A
Transactions	21,998	N/A	N/A

Montreal Exchange

	December 2011	November 2011	December 2010
Volume (Contracts)	4,490,808	5,361,598	4,004,837
Open Interest (Contracts)	4,543,045	4,819,196	3,591,754

Year-to-date Statistics

	2011	2010	% Change
Volume (Contracts)	61,981,406	44,296,907	+39.9 [^]
Open Interest (Contracts)	4,543,045	3,591,754	+26.5 [^]

NGX

	December 2011	November 2011	December 2010
Total Energy Volume* (Terajoules)	1,360,062	1,471,796	1,299,197

Year-to-date Statistics

	2011	2010	% Change
Total Energy Volume* (Terajoules)	15,474,522	16,720,058	-7.4

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

** commenced July 11, 2011

[^] revised

All figures are as of December 31, 2011. Because 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 for multiple asset classes including equities, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Montreal Exchange, Canadian Derivatives Clearing Corporation, Natural Gas Exchange, Boston Options Exchange (BOX), Shorcan, Shorcan Energy Brokers, Equicom and other TMX Group companies provide listing markets, trading markets, clearing facilities, 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 (Houston, Boston and Chicago) as well as in London and Beijing. For more information about TMX Group, visit our website at www.tmx.com.

For more information please contact:

Aimee Paget
 Communications Coordinator
 TMX Group
 416-947-4685
aimee.paget@tmx.com