



## TMX Group – Consolidated Trading Statistics July 2011

### Toronto Stock Exchange, TSX Venture Exchange, Montreal Exchange, NGX

August 3, 2011 (TORONTO) – TMX Group Inc. today announced July 2011 trading statistics for its diversified group of exchanges – Toronto Stock Exchange, TSX Venture Exchange, Montreal Exchange (MX) and Natural Gas Exchange (NGX).

#### **Highlights**

Trading volume and transactions on Toronto Stock Exchange both increased during the first seven months of 2011 compared to the same period a year earlier. Volume was up by 6%, while the number of transactions increased by 5%. In July 2011, volume on the Exchange was down 2% compared to July 2010, and was down 23% compared to the previous month. Transactions fell 3% from June 2010 and 20% compared to June 2011.

TSX Venture Exchange continued to surpass 2010 levels in both transactions and volume, with increases of 115% and 35% year-to-date respectively. In July 2011, volume on the Exchange was up 9% over July 2010, though it decreased by 7% compared to June 2011. Transactions in July 2011 increased 115% compared to the same month last year, though fell slightly from June 2011.

On a year-to-date basis, volume and open interest contracts on MX were up 45% and 42% respectively. In July 2011, volume on the Exchange increased by 77% compared to the same month a year earlier, though volume was down 19% from June 2011. Open interest contracts, which were up 42% in July 2011 over July 2010, were down 3% compared to the previous month.

Volume on NGX was down 9% in July 2011 compared to June 2011 and was down 31% compared to July 2010. Year-to-date, volume on NGX was down 5% compared to the same period in 2010.

#### **Toronto Stock Exchange**

	<b>July 2011</b>	<b>June 2011</b>	<b>July 2010</b>
Volume	6,529,699,747	8,489,153,556	6,632,701,701
Value	\$93,779,295,840	\$120,771,905,179	94,109,477,713
Transactions	13,448,725	16,847,779	13,884,420
S&P/TSX Composite Index Close	12,945.63	13,300.87	11,713.43
<b>Daily Averages</b>			
Volume	326.5 million	385.9 million	315.8 million
Value	\$4,689.0 million	\$5,489.6 million	\$4,481.4 million
Transactions	672,436	765,808	661,163

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

	<b>2011</b>	<b>2010</b>	<b>% Change</b>
Volume	61,449,265,956	58,114,179,479	+5.7
Value	\$867,601,361,843	\$780,160,310,082	+11.2
Transactions	114,321,098	109,185,883	+4.7
<b>Daily Averages</b>			
Volume	423.8 million	398.0 million	+6.5
Value	\$5,983.5 million	\$5,343.6 million	+12.0
Transactions	788,421	747,849	+5.4



## **TSX Venture Exchange**

	<b>July 2011</b>	<b>June 2011</b>	<b>July 2010</b>
Volume	3,811,126,077	4,076,672,536	3,499,665,908
Value	\$2,677,055,219	\$2,880,209,256	\$1,629,775,932
Transactions	912,597	987,154	425,282
S&P/TSX Venture Composite Index Close	1,979.10	1,904.18	1,427.36
<b>Daily Averages</b>			
Volume	190.6 million	185.3 million	166.7 million
Value	\$ 133.9 million	\$ 130.9 million	\$ 77.6 million
Transactions	45,629	44,871	20,252

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

	<b>2011</b>	<b>2010</b>	<b>% Change</b>
Volume	45,409,638,638	33,594,546,060	+35.2
Value	\$32,365,628,446	\$15,389,848,265	+110.3
Transactions	9,278,169	4,311,542	+115.2
<b>Daily Averages</b>			
Volume	313.2 million	230.1 million	+36.1
Value	\$223.2 million	\$105.4 million	+111.8
Transactions	63,987	29,531	+116.7

## **Montreal Exchange**

	<b>July 2011</b>	<b>June 2011</b>	<b>July 2010</b>
Volume (Contracts)	5,006,106	6,164,764	2,831,837
Open Interest (Contracts)	4,213,747	4,361,887	2,968,826

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

	<b>2011</b>	<b>2010</b>	<b>% Change</b>
Volume (Contracts)	35,829,379	24,769,648	+44.7
Open Interest (Contracts)	4,213,747	2,968,826	+41.9

## **NGX**

	<b>July 2011</b>	<b>June 2011</b>	<b>July 2010</b>
Total Energy Volume* (Terajoules)	1,146,672	1,260,746	1,651,644

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

	<b>2011</b>	<b>2010</b>	<b>% Change</b>
Total Energy Volume* (Terajoules)	8,790,316	9,265,895	- 5.1

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

All figures are as of July 31, 2011. Because trades have a three-day settlement, figures may be subject to change until all July 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, 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. For more information about TMX Group, visit our website at [www.tmx.com](http://www.tmx.com).

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