



## TMX Group – Consolidated Trading Statistics October 2011

*Toronto Stock Exchange, TSX Venture Exchange, TMX Select,  
Montreal Exchange, NGX*

November 2, 2011 (TORONTO) – TMX Group Inc. today announced October 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**

Volume on MX increased 36% in October 2011 over October 2010, though it decreased 18% compared to September 2011. Open interest contracts increased 20% over the same month a year earlier, but were down 9% from September 2011. Year-to-date, both volume and open interest contracts continued to surpass 2010 levels.

Toronto Stock Exchange trading volume fell 3% in October 2011 compared to September 2011, and was down 6% compared to the same month a year earlier. Trading volume on TSX Venture Exchange was down 6% in October 2011 from September 2011, and was also down compared to the same month a year earlier. On a year-to-date basis, both Toronto Stock Exchange and TSX Venture Exchange continued to surpass 2010 levels in volume, value and transactions.

Volume on NGX was up 18% in October 2011 compared to September 2011, and was up 2% compared to the same month a year earlier. Year-to-date volume on NGX is down 9%.

### **Toronto Stock Exchange**

	<b>October 2011</b>	<b>September 2011</b>	<b>October 2010</b>
Volume	8,417,993,262	8,721,135,643	8,922,238,062
Value	\$114,207,895,469	\$130,574,799,273	\$108,314,534,387
Transactions	18,557,553	19,500,865	15,316,907
S&P/TSX Composite Index Close	12,252.06	11,623.84	12,676.24
<b>Daily Averages</b>			
Volume	420.9 million	415.3 million	446.1 million
Value	\$5,710.4 million	\$6,217.8 million	\$5,415.7 million
Transactions	927,878	928,613	765,845

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

	<b>2011</b>	<b>2010</b>	<b>% Change</b>
Volume	87,912,424,410	83,946,410,792	+4.7
Value	\$1,259,761,997,524	\$1,130,350,616,421	+11.4
Transactions	175,424,567	155,648,955	+12.7
<b>Daily Averages</b>			
Volume	422.7 million	403.6 million	+4.7
Value	\$6,056.5 million	\$5,434.4 million	+11.4
Transactions	843,387	748,312	+12.7



### TSX Venture Exchange

	October 2011	September 2011	October 2010
Volume	3,742,689,034	3,964,727,942	7,123,747,586
Value	\$1,895,669,523	\$2,431,076,316	\$4,231,390,932
Transactions	729,230	889,808	1,031,821
S&P/TSX Venture Composite Index Close	1,614.90	1,467.17	1,950.31
<b>Daily Averages</b>			
Volume	187.1 million	188.8 million	356.2 million
Value	\$ 94.8 million	\$115.8 million	\$211.6 million
Transactions	36,462	42,372	51,591

### *Year-to-date Statistics*

	2011	2010	% Change
Volume	56,960,727,791	51,685,791,309	+10.2
Value	\$39,038,054,025	\$25,175,819,816	+55.1
Transactions	11,839,185	6,758,992	+75.2
<b>Daily Averages</b>			
Volume	273.8 million	248.5 million	+10.2
Value	\$187.7 million	\$121.0 million	+55.1
Transactions	56,919	32,495	+75.2

### TMX Select\*

	October 2011	September 2011	October 2010
Volume	289,829,000	299,476,200	N/A
Value	\$2,273,407,300	\$2,607,205,043	N/A
Transactions	487,015	693,446	N/A
<b>Daily Averages</b>			
Volume	14.5 million	14.3 million	N/A
Value	\$113.7 million	\$124.2 million	N/A
Transactions	24,351	33,021	N/A

### *Year-to-date Statistics*

	2011	2010	% Change
Volume	780,115,300	N/A	N/A
Value	\$6,834,330,709	N/A	N/A
Transactions	1,635,293	N/A	N/A
<b>Daily Averages</b>			
Volume	10.0 million	N/A	N/A
Value	\$87.6 million	N/A	N/A
Transactions	20,965	N/A	N/A

### Montreal Exchange

	October 2011	September 2011	October 2010
Volume (Contracts)	4,547,480	5,572,153	3,333,690
Open Interest (Contracts)	4,003,469	4,404,867	3,326,368



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

	<b>2011</b>	<b>2010</b>	<b>% Change</b>
Volume (Contracts)	52,129,000	35,910,922	+45.2
Open Interest (Contracts)	4,003,469	3,326,368	+20.4

### **NGX**

	<b>October 2011</b>	<b>September 2011</b>	<b>October 2010</b>
Total Energy Volume** (Terajoules)	1,436,483	1,219,648	1,406,249

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

	<b>2011</b>	<b>2010</b>	<b>% Change</b>
Total Energy Volume** (Terajoules)	12,642,664	13,948,720	-9.4

\* Commenced July 11, 2011

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

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

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