



## **TMX Group – Consolidated Trading Statistics September 2011** *Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Montreal Exchange, NGX*

### ***Montreal Exchange Achieves Monthly Record for Open Interest***

October 4, 2011 (TORONTO) – TMX Group Inc. today announced September trading statistics for its diversified group of exchanges – Toronto Stock Exchange, TSX Venture Exchange, Montreal Exchange (MX) and Natural Gas Exchange (NGX), as well TMX Select, TMX Group's alternative trading system.

#### **Highlights**

Montreal Exchange achieved a monthly record for open interest in September 2011 with 4,404,867 contracts, which surpassed the previous record of 4,361,887 contracts that was set in June 2011. In September 2011, open interest contracts were up 4% over August 2011, and increased 33% compared to September 2010. Volume was up 39% in September 2011 over the same month a year earlier, though was down 10% compared to August 2011. Year-to-date, both volume and open interest contracts were significantly ahead of 2010 levels.

Transactions on Toronto Stock Exchange were up 18% in September 2011 compared to the same month a year earlier, though fell 15% compared to August 2011. Trading volume was down 6% compared to August 2011 and down 10% compared to September 2010. Year-to-date, the Exchange continued to exceed 2010 levels across all measures.

Trading volume on TSX Venture Exchange was up 3% in September 2011 compared to August 2011, though was down 42% from the same month a year earlier. Transactions on the Exchange fell 6% compared to the previous month and 3% compared to September 2010. Volume, value and transactions all continued to surpass 2010 levels on a year-to-date basis.

In September 2011, volume on TMX Select increased 71% compared to August 2011, while transactions were up 61%. TMX Select was launched on July 11, 2011 with trading on eight symbols. The full rollout of all Toronto Stock Exchange and TSX Venture Exchange symbols was completed on August 8, 2011.

Trading volume on NGX increased 2% in September 2011 over August 2011, though it was down 20% compared to the same month a year earlier. Year-to-date, volume was down 11% compared to the same period in 2010.

#### **Toronto Stock Exchange**

	<b>September 2011</b>	<b>August 2011</b>	<b>September 2010</b>
Volume	8,721,139,770	9,324,029,549	9,686,465,053
Value	\$130,574,896,092	\$147,377,940,939	\$131,434,917,734
Transactions	19,500,868	23,045,051	16,556,596
S&P/TSX Composite Index Close	11,623.84	12,768.70	12,368.65
<b>Daily Averages</b>			
Volume	415.3 million	423.8 million	461.3 million
Value	\$6,217.9 million	\$6,699.0 million	\$6,258.8 million
Transactions	928,613	1,047,502	788,409



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

	<b>2011</b>	<b>2010</b>	<b>% Change</b>
Volume	79,494,435,275	75,024,172,730	+6.0
Value	\$1,145,554,198,874	\$1,022,036,082,034	+12.1
Transactions	156,867,017	140,332,048	+11.8
<b>Daily Averages</b>			
Volume	422.8 million	399.1 million	+6.0
Value	\$6,093.4 million	\$5,436.4 million	+12.1
Transactions	834,399	746,447	+11.8

### **TSX Venture Exchange**

	<b>September 2011</b>	<b>August 2011</b>	<b>September 2010</b>
Volume	3,964,727,942	3,843,672,177	6,811,729,260
Value	\$2,431,076,316	\$2,345,679,739	\$3,736,359,020
Transactions	889,808	941,978	915,172
S&P/TSX Venture Composite Index Close	1,467.17	1,810.87	1,708.26
<b>Daily Averages</b>			
Volume	188.8 million	174.7 million	324.4 million
Value	\$115.8 million	\$106.6 million	\$177.9 million
Transactions	42,372	42,817	43,580

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

	<b>2011</b>	<b>2010</b>	<b>% Change</b>
Volume	53,218,038,757	44,562,043,723	+19.4
Value	\$37,142,384,502	\$20,944,428,884	+77.3
Transactions	11,109,955	5,727,171	+94.0
<b>Daily Averages</b>			
Volume	283.1 million	237.0 million	+19.4
Value	\$197.6 million	\$111.4 million	+77.3
Transactions	59,096	30,464	+94.0

### **TMX Select\***

	<b>September 2011</b>	<b>August 2011</b>	<b>September 2010</b>
Volume	299,500,600	175,167,800	N/A
Value	\$2,607,611,218	\$1,777,043,864	N/A
Transactions	693,445	429,524	N/A
<b>Daily Averages</b>			
Volume	14.3 million	8.0 million	N/A
Value	\$124.2 million	\$80.8 million	N/A
Transactions	33,021	19,524	N/A

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

	<b>2011</b>	<b>2010</b>	<b>% Change</b>
Volume	490,310,700	N/A	N/A
Value	\$4,561,329,584	N/A	N/A
Transactions	1,148,277	N/A	N/A



<b>Daily Averages</b>			
Volume	8.5 million	N/A	N/A
Value	\$78.6 million	N/A	N/A
Transactions	19,798	N/A	N/A

### **Montreal Exchange**

	<b>September 2011</b>	<b>August 2011</b>	<b>September 2010</b>
Volume (Contracts)	5,572,153	6,179,988	4,003,115
Open Interest (Contracts)	4,404,867	4,253,143	3,318,159

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

	<b>2011</b>	<b>2010</b>	<b>% Change</b>
Volume (Contracts)	47,581,520	32,577,232	+46.1
Open Interest (Contracts)	4,404,867	3,318,159	+32.8

### **NGX**

	<b>September 2011</b>	<b>August 2011</b>	<b>September 2010</b>
Total Energy Volume** (Terajoules)	1,219,648	1,196,217	1,517,133

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

	<b>2011</b>	<b>2010</b>	<b>% Change</b>
Total Energy Volume** (Terajoules)	11,206,181	12,542,471	-10.7

\* commenced July 11, 2011

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

All figures are as of September 30, 2011. Because trades have a three-day settlement, figures may be subject to change until all September 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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