

# TMX Group Consolidated Trading Statistics – April 2014 Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha, Montreal Exchange, NGX

May 5, 2014 (TORONTO) – TMX Group Limited today announced April 2014 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha, Montreal Exchange (MX) and NGX.

Total TMX equities trading volume in April 2014 decreased 7% compared to April 2013, and decreased 12% compared to March 2014. Trading volume on Toronto Stock Exchange in April 2014 decreased 11% compared to April 2013, and decreased 12% compared to the previous month. Volume on TSX Venture Exchange increased 22% in April 2014 compared to April 2013, but decreased 11% compared to March 2014. Trading volume on TMX Select in April 2014 increased 9% compared to April 2013, but decreased 18% compared to the previous month. Alpha trading volume in April 2014 decreased 33% compared to April 2013, and decreased 8% compared to the previous month.

In April 2014 volume on MX increased 4% compared to the same month a year earlier, but decreased 11% compared to the previous month. The level of open interest contracts at the end of April 2014 was essentially flat year-over-year, and was essentially flat from the end of March 2014.

Volume on NGX in April 2014 decreased 18% from April 2013, and decreased 34% compared to March 2014.

	April 2014	March 2014	April 2013
Volume	11,947,431,067	13,509,139,411	12,839,975,562
Value	\$120,616,254,885	\$126,730,881,173	\$133,260,755,261
Transactions	21,069,378	22,355,996	23,583,090
Daily Averages			
Volume	568.9 million	643.3 million	583.6 million
Value	\$5,743.6 million	\$6,034.8 million	\$6,057.3 million
Transactions	1,003,304	1,064,571	1,071,959

## All TMX Equities Marketplaces

#### Year-to-date Statistics

	2014	2013	% Change
Volume	51,486,755,212	51,346,505,567	+0.3
Value	\$496,590,625,161	\$513,230,934,167	-3.2
Transactions	87,493,319	82,469,433	+6.1
Daily Averages			
Volume	620.3 million	618.6 million	+0.3
Value	\$5,983.0 million	\$6,183.5 million	-3.2
Transactions	1,054,136	993,608	+6.1



## Toronto Stock Exchange

	April 2014	March 2014	April 2013
Volume	6,326,522,641	7,222,002,953	7,118,132,085
Value	\$95,545,255,683	\$103,068,625,007	\$102,647,757,942
Transactions	14,341,582	15,819,433	15,805,243
S&P/TSX Composite Index Close	14,651.87	14,335.31	12,456.50
Daily Averages			
Volume	301.3 million	343.9 million	323.6 million
Value	\$4,549.8 million	\$4,908.0 million	\$4,665.8 million
Transactions	682,932	753,306	718,420

## Year-to-date Statistics

	2014	2013	% Change
Volume	27,819,211,207	26,757,198,766	+4.0
Value	\$401,936,854,009	\$391,991,048,555	+2.5
Transactions	61,859,456	54,607,155	+13.3
Daily Averages			
Volume	335.2 million	322.4 million	+4.0
Value	\$4,842.6 million	\$4,722.8 million	+2.5
Transactions	745,295	657,918	+13.3

## TSX Venture Exchange

	April 2014	March 2014	April 2013
Volume	3,718,060,006	4,173,115,870	3,052,732,060
Value	\$1,935,982,515	\$1,570,817,052	\$1,127,996,799
Transactions	642,559	617,895	501,770
S&P/TSX Venture Composite Index Close	1,001.50	994.56	965.80
Daily Averages			
Volume	177.1 million	198.7 million	138.8 million
Value	\$92.2 million	\$74.8 million	\$51.3 million
Transactions	30,598	29,424	22,808

## Year-to-date Statistics

	2014	2013	% Change
Volume	15,463,361,333	13,453,841,524	+14.9
Value	\$6,099,077,028	\$5,416,733,561	+12.6
Transactions	2,315,844	2,101,730	+10.2
Daily Averages			
Volume	186.3 million	162.1 million	+14.9
Value	\$73.5 million	\$65.3 million	+12.6
Transactions	27,902	25,332	+10.2

## TMX Select

	April 2014	March 2014	April 2013
Volume	320,793,700	389,439,800	293,457,700
Value	\$2,707,828,949	\$3,111,974,637	\$3,776,851,766

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Transactions	717,709	726,848	919,302
Daily Averages			
Volume	15.3 million	18.5 million	13.3 million
Value	\$128.9 million	\$148.2 million	\$171.7 million
Transactions	34,177	34,612	41,786

#### Year-to-date Statistics

	2014	2013	% Change
Volume	1,151,027,600	718,412,100	+60.2
Value	\$9,236,668,724	\$9,810,717,070	-5.9
Transactions	2,078,890	2,083,480	-0.2
Daily Averages			
Volume	18.6 million	11.8 million	+57.6
Value	\$149.0 million	\$160.8 million	-7.3
Transactions	33,530	34,155	-1.8

## <u>Alpha</u>

	April 2014	March 2014	April 2013
Volume	1,582,054,720	1,724,580,788	2,375,653,717
Value	\$20,427,187,738	\$18,979,464,477	\$25,708,148,754
Transactions	5,367,528	5,191,820	6,356,775
Daily Averages			
Volume	75.3 million	82.1 million	108.0 million
Value	\$972.7 million	\$903.8 million	\$1,168.6 million
Transactions	255,597	247,230	288,944

## Year-to-date Statistics

	2014	2013	% Change
Volume	6,732,361,372	10,123,595,477	-33.5
Value	\$76,610,196,451	\$102,235,583,215	-25.1
Transactions	20,521,420	22,757,766	-9.8
Daily Averages			
Volume	81.1 million	122.0 million	-33.5
Value	\$923.0 million	\$1,231.8 million	-25.1
Transactions	247,246	274,190	-9.8

## Montreal Exchange

	April 2014	March 2014	April 2013
Derivatives Volume (Contracts)	4,944,385	5,571,293	4,756,111
Open Interest (Contracts)	4,375,805	4,339,180	4,410,486

#### Year-to-date Statistics

	2014	2013	% Change
Volume (Contracts)	22,511,398	21,275,698	+5.8
Open Interest (Contracts)	4,375,805	4,410,486	-0.8



### NGX\*

	April 2014	March 2014	April 2013
Energy Volume* (Terajoules)	965,016	1,452,170	1,171,763^

#### Year-to-date Statistics

	2014	2013	% Change
Energy Volume* (Terajoules)	5,250,724	4,376,195^	+20.0^

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

All figures are as of April 30, 2014. Because certain trades do not settle on the trade date, figures may be subject to change until all April 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, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha Group, The Canadian Depository for Securities, Montreal Exchange, Canadian Derivatives Clearing Corporation, NGX, Boston Options Exchange, Shorcan, Shorcan Energy Brokers, Equicom and other TMX Group companies provide listing markets, trading markets, clearing facilities, depository services, 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 (New York, Houston, Boston and Chicago) as well as in London, Beijing and Sydney. For more information about TMX Group, visit our website at <u>www.tmx.com</u>. Follow TMX Group on Twitter at <u>http://twitter.com/tmxgroup</u>.

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