



## TMX Group – Consolidated Trading Statistics June 2012

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

July 4, 2012 (TORONTO) – TMX Group Inc. today announced June 2012 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.

MX achieved a trading volume record in Q2 2012 with 17,877,583 contracts traded, which surpassed the previous record of 16,758,247 contracts traded that was established in Q3 2011. MX experienced a 19% decrease in volume in June 2012 from May 2012, and was down 11% compared to June 2011. Open interest at the end of June 2012 was down 2% compared to the end of May 2012, though it was up 6% compared to the end of June 2011.

Toronto Stock Exchange experienced a 3% decrease in trading volume in June 2012 compared to May 2012; volume was down 18% compared to June 2011. Volume on TSX Venture Exchange decreased 18% from May 2012 and was down 32% from June 2011.

Volume on NGX was down 21% compared to May 2012, and was down 9% compared to the same month a year earlier.

### **Toronto Stock Exchange**

	<b>June 2012</b>	<b>May 2012</b>	<b>June 2011</b>
Volume	6,977,504,812	7,171,270,525	8,489,153,556
Value	\$101,370,214,901	\$100,990,834,596	\$120,771,905,179
Transactions	15,798,467	16,556,003	16,847,779
S&P/TSX Composite Index Close	11,596.56	11,513.21	13,300.87
<b>Daily Averages</b>			
Volume	332.3 million	326.0 million	385.9 million
Value	\$4,827.2 million	\$4,590.5 million	\$5,489.6 million
Transactions	752,308	752,546	765,808

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

	<b>2012</b>	<b>2011</b>	<b>% Change</b>
Volume	45,197,157,471	54,919,566,209	-17.7
Value	\$650,675,187,275	\$773,822,066,003	-15.9
Transactions	100,761,602	100,872,373	-0.1
<b>Daily Averages</b>			
Volume	358.7 million	439.4 million	-18.4
Value	\$5,164.1 million	\$6,190.6 million	-16.6
Transactions	799,695	806,979	-0.9

### **TSX Venture Exchange**

	<b>June 2012</b>	<b>May 2012</b>	<b>June 2011</b>
Volume	2,758,352,080	3,346,100,690	4,076,672,536



Value	\$1,556,300,324	\$1,994,924,998	\$2,880,209,256
Transactions	587,525	766,628	987,154
S&P/TSX Venture Composite Index Close	1,190.99	1,289.73	1,904.18
<b>Daily Averages</b>			
Volume	131.4 million	152.1 million	185.3 million
Value	\$74.1 million	\$90.7 million	\$130.9 million
Transactions	27,977	34,847	44,871

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

	<b>2012</b>	<b>2011</b>	<b>% Change</b>
Volume	24,046,739,878	41,598,512,561	-42.2
Value	\$14,340,156,822	\$29,688,573,228	-51.7
Transactions	5,059,107	8,365,572	-39.5
<b>Daily Averages</b>			
Volume	190.8 million	332.8 million	-42.7
Value	\$113.8 million	\$237.5 million	-52.1
Transactions	40,152	66,925	-40.0

#### **TMX Select\***

	<b>June 2012</b>	<b>May 2012</b>	<b>June 2011</b>
Volume	210,087,900	237,283,600	N/A
Value	\$2,521,203,037	\$2,616,874,105	N/A
Transactions	564,337	681,948	N/A
<b>Daily Averages</b>			
Volume	10.0 million	10.8 million	N/A
Value	\$120.1 million	\$118.9 million	N/A
Transactions	26,873	30,998	N/A

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

	<b>2012</b>	<b>2011</b>	<b>% Change</b>
Volume	1,432,708,200	N/A	N/A
Value	\$17,200,718,445	N/A	N/A
Transactions	3,806,811	N/A	N/A
<b>Daily Averages</b>			
Volume	11.4 million	N/A	N/A
Value	\$136.5 million	N/A	N/A
Transactions	30,213	N/A	N/A

#### **Montreal Exchange**

	<b>June 2012</b>	<b>May 2012</b>	<b>June 2011</b>
Volume (Contracts)	5,461,363	6,720,566	6,164,764
Open Interest (Contracts)	4,627,241	4,720,134	4,361,887

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

	<b>2012</b>	<b>2011</b>	<b>% Change</b>
Volume (Contracts)	34,223,691	30,823,273	+11.1
Open Interest (Contracts)	4,627,241	4,361,887	+6.1



## **NGX**

	<b>June 2012</b>	<b>May 2012</b>	<b>June 2011</b>
Total Energy Volume** (Terajoules)	1,149,445	1,463,041	1,260,746

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

	<b>2012</b>	<b>2011</b>	<b>% Change</b>
Total Energy Volume** (Terajoules)	7,824,082	7,643,644	+2.4

\* commenced July 11, 2011

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

All figures are as of June 30, 2012. Because trades have a three-day settlement, figures may be subject to change until all June 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, Beijing and Sydney. For more information about TMX Group, visit our website at [www.tmx.com](http://www.tmx.com). Follow TMX Group on Twitter at <http://twitter.com/tmxgroup>.

For more information please contact:

Aimee Paget  
Communications Specialist  
TMX Group  
416-947-4685  
[aimee.paget@tmx.com](mailto:aimee.paget@tmx.com)