

TMX Group Consolidated Trading Statistics - May 2013

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

• Montreal Exchange Achieves Two Monthly Trading Volume Records

June 4, 2013 (TORONTO) – TMX Group Limited today announced May 2013 trading statistics for its diversified group of exchanges – Toronto Stock Exchange, TSX Venture Exchange, Montreal Exchange (MX), Natural Gas Exchange (NGX), TMX Select and Alpha.

Trading volume on Toronto Stock Exchange in May 2013 increased 1% compared to April 2013 and increased about 1% year-over-year. Volume on TSX Venture Exchange decreased 9% from April 2013 and decreased 17% compared to May 2012. TMX Select trading volume experienced a decrease of 4% from the previous month, but increased 19% compared to the same month last year. Alpha trading volume for May 2013 decreased 38% compared to the previous month and was down 49% compared to the same month a year earlier.

MX achieved a monthly trading volume record on the CGB (10-Year Government of Canada Bond Futures) in May 2013 with 2,199,389 contracts traded, which surpassed the previous record of 1,449,918 contracts traded in May 2007. MX also achieved an overall monthly trading volume record in May 2013 with 7,332,838 contracts traded, surpassing the previous record of 6,720,566 contracts traded, which was set in August 2011.

Volume on MX increased 54% compared to April 2013, and was also up 9% compared to May 2012. Open interest contracts at the end of May 2013 increased 11% from the end of April 2013, and increased 4% year-over-year.

Volume on NGX in May 2013 decreased 18% compared to the previous month and decreased 32% from May 2012.

Toronto Stock Exchange

	May 2013	April 2013	May 2012
Volume	7,187,327,252	7,118,132,085	7,171,270,525
Value	\$109,679,412,596	\$102,647,757,942	\$100,990,834,596
Transactions	15,571,319	15,805,243	16,556,003
S&P/TSX Composite Index Close	12,650.42	12,456.50	11,513.21
Daily Averages			
Volume	326.7 million	323.6 million	326.0 million
Value	\$4,985.4 million	\$4,665.8 million	\$4,590.5 million
Transactions	707,787	718,420	752,546

Year-to-date Statistics

	2013	2012	% Change
Volume	33,944,526,018	38,219,652,659	-11.2
Value	\$501,670,461,151	\$549,304,972,374	-8.7
Transactions	70,178,474	84,963,135	-17.4



Daily Averages			
Volume	323.3 million	364.0 million	-11.2
Value	\$4,777.8 million	\$5,231.5 million	-8.7
Transactions	668,366	809,173	-17.4

TSX Venture Exchange

	May 2013	April 2013	May 2012
Volume	2,765,759,937	3,052,732,060	3,346,100,690
Value	\$943,432,479	\$1,127,996,799	\$1,994,924,998
Transactions	415,576	501,770	766,628
S&P/TSX Venture Composite Index Close	962.41	965.80	1,289.73
Daily Averages			
Volume	125.7 million	138.8 million	152.1 million
Value	\$42.9 million	\$51.3 million	\$90.7 million
Transactions	18,889	22,808	34,847

Year-to-date Statistics

	2013	2012	% Change
Volume	16,219,601,461	21,288,387,798	-23.8
Value	\$6,360,166,040	\$12,783,856,498	-50.2
Transactions	2,517,306	4,471,582	-43.7
Daily Averages			
Volume	154.5 million	202.7 million	-23.8
Value	\$60.6 million	\$121.8 million	-50.2
Transactions	23,974	42,587	-43.7

TMX Select

	May 2013	April 2013	May 2012
Volume	281,432,300	293,457,700	237,283,600
Value	\$2,597,360,838	\$3,776,851,766	\$2,616,874,105
Transactions	687,644	919,302	681,948
Daily Averages			
Volume	12.8 million	13.3 million	10.8 million
Value	\$118.1 million	\$171.7 million	\$118.9 million
Transactions	31,257	41,786	30,998

Year-to-date Statistics

	2013	2012	% Change
Volume	1,293,302,100	1,222,620,300	+5.8
Value	\$16,184,929,674	\$14,679,515,408	+10.3
Transactions	3,690,426	3,242,474	+13.8
Daily Averages			
Volume	12.3 million	11.6 million	+5.8
Value	\$154.1 million	\$139.8 million	+10.3
Transactions	35,147	30,881	+13.8



Alpha

	May 2013	April 2013	May 2012
Volume	1,462,642,068	2,375,653,717	2,873,718,753
Value	\$17,200,126,399	\$25,708,148,754	\$31,247,370,695
Transactions	4,356,615	6,356,775	5,941,954
Daily Averages			
Volume	66.5 million	108.0 million	130.6 million
Value	\$781.8 million	\$1,168.6 million	\$1,420.3 million
Transactions	198,028	288,944	270,089

Year-to-date Statistics

	2013	2012	% Change
Volume	11,586,237,545	15,069,980,297	-23.1
Value	\$119,435,709,614	\$157,369,539,488	-24.1
Transactions	27,114,381	29,643,930	-8.5
Daily Averages			
Volume	110.3 million	143.5 million	-23.1
Value	\$1,137.5 million	\$1,498.8 million	-24.1
Transactions	258,232	282,323	-8.5

Montreal Exchange

	May 2013	April 2013	May 2012
Volume (Contracts)	7,332,838	4,756,111	6,719,756
Open Interest (Contracts)	4,893,213	4,412,086	4,719,931

Year-to-date Statistics

	2013	2012	% Change
Volume (Contracts)	28,608,536	28,736,584	-0.5
Open Interest (Contracts)	4,893,213	4,719,931	+3.7

NGX*

	May 2013	April 2013	May 2012
Total Energy Volume* (Terajoules)	992,119	1,216,683	1,463,041

Year-to-date Statistics

	2013	2012	% Change
Total Energy Volume* (Terajoules)	5,521,675	6,674,637	-17.3

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

All figures are as of May 31, 2013. Because trades have a three-day settlement, figures may be subject to change until all May 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, Natural Gas Exchange, BOX 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 www.tmx.com. Follow TMX Group on Twitter at http://twitter.com/tmxgroup.

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