



TMX Group Consolidated Trading Statistics – July 2015

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

August 6, 2015 (TORONTO) – TMX Group Limited today announced July 2015 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha, Montreal Exchange (MX) and NGX.

MX set an overall daily volume record of 1,290,421 contracts traded on July 20, surpassing the previous record of 846,803 contracts established on November 24, 2014. In addition, MX reached a new daily volume record for Options on Exchange-Traded Funds with 1,016,758 contracts traded on July 20, surpassing the previous record of 460,306 contracts established on May 20, 2015. MX also reached a new overall open interest record on July 31, 2015 of 6,171,554 contracts.

All TMX Equities Marketplaces

	July 2015	June 2015	July 2014
Volume	10,092,007,018	10,615,554,858	10,164,265,862
Value	\$119,973,859,657	\$134,471,932,581	\$118,715,320,768
Transactions	22,149,862	20,543,919	20,836,531
Daily Averages			
Volume	458.7 million	482.5 million	462.0 million
Value	\$5,453.4 million	\$6,112.4 million	\$5,396.2 million
Transactions	1,006,812	933,815	947,115

Year-to-date Statistics

	2015	2014	% Change
Volume	81,089,198,560	82,495,909,289	-1.7
Value	\$924,205,191,510	\$844,226,327,440	+9.5
Transactions	164,984,174	147,312,977	+12.0
Daily Averages			
Volume	551.6 million	561.2 million	-1.7
Value	\$6,287.1 million	\$5,743.0 million	+9.5
Transactions	1,122,341	1,002,129	+12.0

Toronto Stock Exchange

	July 2015	June 2015	July 2014
Volume	6,185,508,416	6,207,998,337	5,920,099,236
Value	\$100,773,141,529	\$115,250,517,767	\$95,967,932,753
Transactions	16,345,852	14,935,274	14,845,137
S&P/TSX Composite Index Close	14,468.44	14,553.33	15,330.74
Daily Averages			
Volume	281.2 million	282.2 million	269.1 million
Value	\$4,580.6 million	\$5,238.7 million	\$4,362.2 million
Transactions	742,993	678,876	674,779



Year-to-date Statistics

	2015	2014	% Change
Volume	48,233,050,118	45,624,918,475	+5.7
Value	\$768,292,725,525	\$682,610,649,941	+12.6
Transactions	120,058,146	103,852,920	+15.6
Daily Averages			
Volume	328.1 million	310.4 million	+5.7
Value	\$5,226.5 million	\$4,643.6 million	+12.6
Transactions	816,722	706,482	+15.6

TSX Venture Exchange

	July 2015	June 2015	July 2014
Volume	2,531,359,061	3,060,469,257	2,730,304,136
Value	\$938,824,281	\$938,519,409	\$1,157,469,516
Transactions	336,663	385,909	442,784
S&P/TSX Venture Composite Index Close	594.31	671.49	1,001.52
Daily Averages			
Volume	115.1 million	139.1 million	124.1 million
Value	\$42.7 million	\$42.7 million	\$52.6 million
Transactions	15,303	17,541	20,127

Year-to-date Statistics

	2015	2014	% Change
Volume	21,189,174,043	24,225,849,702	-12.5
Value	\$6,523,279,072	\$9,927,815,934	-34.3
Transactions	2,733,267	3,730,781	-26.7
Daily Averages			
Volume	144.1 million	164.8 million	-12.5
Value	\$44.4 million	\$67.5 million	-34.3
Transactions	18,594	25,379	-26.7

TMX Select

	July 2015	June 2015	July 2014
Volume	371,717,269	378,373,400	366,874,900
Value	\$4,400,560,244	\$4,630,195,605	\$4,581,244,655
Transactions	1,387,821	1,363,504	1,183,595
Daily Averages			
Volume	16.9 million	17.2 million	16.7 million
Value	\$200.0 million	\$210.5 million	\$208.2 million
Transactions	63,083	61,977	53,800



Year-to-date Statistics

	2015	2014	% Change
Volume	2,839,761,803	2,444,173,700	+16.2
Value	\$33,811,092,478	\$24,251,406,118	+39.4
Transactions	9,540,254	5,858,369	+62.8
Daily Averages			
Volume	19.3 million	16.6 million	+16.2
Value	\$230.0 million	\$165.0 million	+39.4
Transactions	64,900	39,853	+62.8

Alpha

	July 2015	June 2015	July 2014
Volume	1,003,422,272	968,713,864	1,146,987,590
Value	\$13,861,333,603	\$13,652,699,800	\$17,008,673,844
Transactions	4,079,526	3,859,232	4,365,015
Daily Averages			
Volume	45.6 million	44.0 million	52.1 million
Value	\$630.1 million	\$620.6 million	\$773.1 million
Transactions	185,433	175,420	198,410

Year-to-date Statistics

	2015	2014	% Change
Volume	8,827,212,596	10,200,967,412	-13.5
Value	\$115,578,094,435	\$127,436,455,447	-9.3
Transactions	32,652,507	33,870,907	-3.6
Daily Averages			
Volume	60.0 million	69.4 million	-13.5
Value	\$786.2 million	\$866.9 million	-9.3
Transactions	222,126	230,414	-3.6

Montreal Exchange

	July 2015	June 2015	July 2014
Derivatives Volume (Contracts)	7,356,739	6,177,233	5,373,003
Open Interest (Contracts)	6,171,554	5,417,455	5,003,519

Year-to-date Statistics

	2015	2014	% Change
Derivatives Volume (Contracts)	43,841,272	39,091,307	+12.15
Open Interest (Contracts)	6,171,554	5,003,519	+23.34

NGX

	July 2015	June 2015	July 2014
Energy Volume* (Terajoules)	816,709	937,647	912,360



Year-to-date Statistics

	2015	2014	% Change
Energy Volume* (Terajoules)	7,238,789	7,768,441	-6.8

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

All figures are as of July 31, 2015. Because certain trades have a three-day settlement, figures may be subject to change until all July 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, Montréal Exchange, Canadian Derivatives Clearing Corporation, NGX, BOX Options Exchange, Shorcan, Shorcan Energy Brokers 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 (Montréal, Calgary and Vancouver), in key U.S. markets (New York, Houston, Boston and Chicago) as well as in London, Beijing, Singapore 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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