



## TMX Group Consolidated Trading Statistics – June 2016

*Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange,  
Montréal Exchange and NGX*

July 6, 2016 (TORONTO) – TMX Group Limited today announced June 2016 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange (Alpha), Montréal Exchange (MX) and NGX.

### All TMX Equities Marketplaces \*

	June 2016	May 2016	June 2015
Volume	13,859,021,553	12,695,582,184	10,615,554,858
Value	\$147,454,644,400	\$127,025,708,629	\$134,471,932,581
Transactions	22,210,554	21,288,461	20,543,919
<b>Daily Averages</b>			
Volume	630.0 million	604.6 million	482.5 million
Value	\$6,702.5 million	\$6,048.8 million	\$6,112.4 million
Transactions	1,009,571	1,013,736	933,815

### Year-to-date Statistics

	2016	2015	% Change
Volume	77,508,455,868	70,997,191,542	+9.2
Value	\$800,328,903,325	\$804,231,331,853	-0.5
Transactions	137,827,947	142,834,312	-3.5
<b>Daily Averages</b>			
Volume	615.1 million	568.0 million	+8.3
Value	\$6,351.8 million	\$6,433.9 million	-1.3
Transactions	1,093,873	1,142,674	-4.3

### Toronto Stock Exchange

	June 2016	May 2016	June 2015
Volume	8,693,752,634	8,121,128,167	6,207,998,337
Value	\$132,394,285,594	\$114,102,571,325	\$115,250,517,767
Transactions	19,975,886	19,302,979	14,935,274
S&P/TSX Composite Index Close	14,064.54	14,065.78	14,553.33
<b>Daily Averages</b>			
Volume	395.2 million	386.7 million	282.2 million
Value	\$6,017.9 million	\$5,433.5 million	\$5,238.7 million
Transactions	907,995	919,189	678,876



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

	<b>2016</b>	<b>2015</b>	<b>% Change</b>
Volume	52,619,219,908	42,047,541,702	+25.1
Value	\$726,632,812,731	\$667,519,583,996	+8.9
Transactions	126,034,437	103,712,294	+21.5
<b>Daily Averages</b>			
Volume	417.6 million	336.4 million	+24.1
Value	\$5,766.9 million	\$5,340.2 million	+8.0
Transactions	1,000,273	829,698	+20.6

#### **TSX Venture Exchange**

	<b>June 2016</b>	<b>May 2016</b>	<b>June 2015</b>
Volume	4,217,253,259	3,679,984,360	3,060,469,257
Value	\$1,275,445,648	\$1,105,228,694	\$938,519,409
Transactions	551,690	496,955	385,909
S&P/TSX Venture Composite Index Close	730.44	678.09	671.49
<b>Daily Averages</b>			
Volume	191.7 million	175.2 million	139.1 million
Value	\$58.0 million	\$52.6 million	\$42.7 million
Transactions	25,077	23,665	17,541

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

	<b>2016</b>	<b>2015</b>	<b>% Change</b>
Volume	19,825,734,537	18,657,814,982	+6.3
Value	\$5,350,623,862	\$5,584,454,791	-4.2
Transactions	2,482,365	2,396,604	3.6
<b>Daily Averages</b>			
Volume	157.3 million	149.3 million	+5.4
Value	\$42.5 million	\$44.7 million	-4.9
Transactions	19,701	19,173	+2.8

#### **Alpha\*\***

	<b>June 2016</b>	<b>May 2016</b>	<b>June 2015</b>
Volume	948,015,660	894,469,657	968,713,864
Value	\$13,784,913,158	\$11,817,908,610	\$13,652,699,800
Transactions	1,682,978	1,488,527	3,859,232
<b>Daily Averages</b>			
Volume	43.1 million	42.6 million	44.0 million
Value	\$626.6 million	\$562.8 million	\$620.6 million
Transactions	76,499	70,882	175,420



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

	<b>2016</b>	<b>2015</b>	<b>% Change</b>
Volume	5,063,501,423	7,823,790,324	-35.3
Value	\$68,345,466,732	\$101,716,760,832	-32.8
Transactions	9,311,145	28,572,981	-67.4
<b>Daily Averages</b>			
Volume	40.2 million	62.6 million	-35.8
Value	\$542.4 million	\$813.7 million	-33.3
Transactions	73,898	228,584	-67.7

#### **Montreal Exchange**

	<b>June 2016</b>	<b>May 2016</b>	<b>June 2015</b>
Derivatives Volume (Contracts)	8,039,572	7,260,827	6,177,233
Open Interest (Contracts)	5,869,220	5,809,358	5,417,455

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

	<b>2016</b>	<b>2015</b>	<b>% Change</b>
Derivatives Volume (Contracts)	46,777,699	36,484,533	+28.21
Open Interest (Contracts)	5,869,220	5,417,455	+8.34

#### **NGX**

	<b>June 2016</b>	<b>May 2016</b>	<b>June 2015</b>
Energy Volume*** (Terajoules)	1,108,786	1,033,492	937,647

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

	<b>2016</b>	<b>2015</b>	<b>% Change</b>
Energy Volume*** (Terajoules)	6,970,736	6,422,010	+8.5

\*2015 trading totals for "All TMX Equities Marketplaces" include TMX Select trading up until September 18, 2015. TMX Select ceased operation at the close of business September 18, 2015.

\*\*Alpha relaunched as an unprotected marketplace with a new trading model, revised trading rules and new pricing schedule on September 21, 2015. Going forward from that date, statistics will not be directly comparable to prior periods.

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

All figures are as of June 30, 2016. Because certain 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.

TMX Group does not guarantee either the completeness or the accuracy of this information. The information contained in this media release is provided for informational purposes only and you agree not to rely upon the information contained in this media release for any trading, business, or financial purposes. By using this media release, you expressly agree to the condition that TMX Group assumes no liability or responsibility for any errors or inaccuracies in this media release.

S&P is the trade-mark of Standard & Poor's Financial Services LLC and is used under license.



### **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](#), [TSX Alpha Exchange](#), [The Canadian Depository for Securities](#), [Montréal Exchange](#), [Canadian Derivatives Clearing Corporation](#), [NGX](#), [BOX Options Exchange](#), [Shorcan](#), [Shorcan Energy Brokers](#), [AgriClear](#) 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 <http://www.tmx.com>. Follow TMX Group on Twitter: [@TMXGroup](#).

For more information please contact:

Mathieu Labrèche  
Manager, Corporate Communications and Public Affairs  
TMX Group  
416-947-4474  
[mathieu.labreche@tmx.com](mailto:mathieu.labreche@tmx.com)