



## TMX Group Consolidated Trading Statistics – August 2016

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

September 2, 2016 (TORONTO) – TMX Group Limited today announced August 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 \*

	August 2016	July 2016	August 2015
Volume	11,939,166,211	11,033,922,916	10,039,579,601
Value	\$116,974,305,016	\$109,296,535,060	\$121,729,693,097
Transactions	18,883,975	17,381,387	25,265,359
<b>Daily Averages</b>			
Volume	542.7 million	551.7 million	502.0 million
Value	\$5,317.0 million	\$5,464.8 million	\$6,086.5 million
Transactions	858,363	869,069	1,263,268

### *Year-to-date Statistics*

	2016	2015	% Change
Volume	100,481,544,995	91,128,778,161	+10.3
Value	\$1,026,599,743,401	\$1,045,934,884,607	-1.8
Transactions	174,093,309	190,249,533	-8.5
<b>Daily Averages</b>			
Volume	598.1 million	545.7 million	+9.6
Value	\$6,110.7 million	\$6,263.1 million	-2.4
Transactions	1,036,270	1,139,219	-9.0

### Toronto Stock Exchange

	August 2016	July 2016	August 2015
Volume	6,911,201,733	6,576,708,814	6,477,819,930
Value	\$103,076,396,310	\$96,229,159,959	\$102,133,596,761
Transactions	16,554,516	15,306,747	19,019,980
S&P/TSX Composite Index Close	14,597.95	14,582.74	13,859.12
<b>Daily Averages</b>			
Volume	314.1 million	328.8 million	323.9 million
Value	\$4,685.3 million	\$4,811.5 million	\$5,106.7 million
Transactions	752,478	765,337	950,999



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

	<b>2016</b>	<b>2015</b>	<b>% Change</b>
Volume	66,107,130,455	54,710,870,048	+20.8
Value	\$925,938,369,000	\$870,426,322,286	+6.4
Transactions	157,895,700	139,078,126	+13.5
<b>Daily Averages</b>			
Volume	393.5 million	327.6 million	+20.1
Value	\$5,511.5 million	\$5,212.1 million	+5.7
Transactions	939,855	832,803	+12.9

#### **TSX Venture Exchange**

	<b>August 2016</b>	<b>July 2016</b>	<b>August 2015</b>
Volume	4,186,687,771	3,629,580,856	2,156,529,668
Value	\$1,454,588,940	\$1,187,333,905	\$600,282,946
Transactions	658,646	529,595	298,462
S&P/TSX Venture Composite Index Close	785.75	796.17	559.16
<b>Daily Averages</b>			
Volume	190.3 million	181.5 million	107.8 million
Value	\$66.1 million	\$59.4 million	\$30.0 million
Transactions	29,938	26,480	14,923

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

	<b>2016</b>	<b>2015</b>	<b>% Change</b>
Volume	27,642,003,164	23,345,703,711	+18.4
Value	\$7,992,546,707	\$7,123,562,018	+12.2
Transactions	3,670,606	3,031,729	+21.1
<b>Daily Averages</b>			
Volume	164.5 million	139.8 million	+17.7
Value	\$47.6 million	\$42.7 million	+11.5
Transactions	21,849	18,154	+20.4

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

	<b>August 2016</b>	<b>July 2016</b>	<b>August 2015</b>
Volume	841,276,707	827,633,246	1,010,611,703
Value	\$12,443,319,766	\$11,880,041,196	\$13,926,246,998
Transactions	1,670,813	1,545,045	4,317,959
<b>Daily Averages</b>			
Volume	38.2 million	41.4 million	50.5 million
Value	\$565.6 million	\$594.0 million	\$696.3 million
Transactions	75,946	77,252	215,898



**Year-to-date Statistics**

	<b>2016</b>	<b>2015</b>	<b>% Change</b>
Volume	6,732,411,376	9,837,824,299	-31.6
Value	\$92,668,827,694	\$129,504,341,433	-28.4
Transactions	12,527,003	36,970,466	-66.1
<b>Daily Averages</b>			
Volume	40.1 million	58.9 million	-32.0
Value	\$551.6 million	\$775.5 million	-28.9
Transactions	74,565	221,380	-66.3

**Montréal Exchange**

	<b>August 2016</b>	<b>July 2016</b>	<b>August 2015</b>
Derivatives Volume (Contracts)	6,893,620	5,970,422	6,540,497
Open Interest (Contracts)	6,054,132	6,015,994	6,420,839

**Year-to-date Statistics**

	<b>2016</b>	<b>2015</b>	<b>% Change</b>
Derivatives Volume (Contracts)	59,641,741	50,381,796	+18.4
Open Interest (Contracts)	6,054,132	6,420,839	-5.7

**NGX**

	<b>August 2016</b>	<b>July 2016</b>	<b>August 2015</b>
Energy Volume*** (Terajoules)	1,077,160	805,091	766,732

**Year-to-date Statistics**

	<b>2016</b>	<b>2015</b>	<b>% Change</b>
Energy Volume*** (Terajoules)	8,852,987	8,005,451	+10.6

\*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 August 31, 2016. Because certain trades do not settle on the trade date, figures may be subject to change until all August 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](#), [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](#).

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