

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

TORONTO, Oct. 2, 2013 /CNW/ - TMX Group Limited today announced September 2013 trading statistics for its diversified group of exchanges - Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha, Montreal Exchange (MX) and Natural Gas Exchange (NGX).

Trading volume on Toronto Stock Exchange in September 2013 was down slightly compared to August 2013, and was down 10% year-over-year. In September 2013, volume on TSX Venture Exchange decreased 5% from the previous month, and decreased 18% compared to September 2012. TMX Select trading volume increased 12% in September 2013 compared to the previous month, and increased 22% compared to the same month last year. Alpha trading volume in September 2013 increased 1% compared to August 2013, but was down 48% compared to the same month a year earlier.

In September 2013, volume on MX increased 12% compared to August 2013, and increased 11% compared to the same month last year. Open interest contracts at the end of September 2013 decreased 5% from the end of August 2013, and decreased 4% year-over-year.

Volume on NGX in September 2013 decreased 2% compared to the previous month, and

# TMX Group Consolidated Trading Statistics - September 2013

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decreased 1% from

September 2012.

## Toronto Stock Exchange

|                               | September 2013    | August 2013       | September 2012    |
|-------------------------------|-------------------|-------------------|-------------------|
| Volume                        | 6,081,380,313     | 6,107,709,678     | 6,771,170,797     |
| Value                         | \$88,866,265,927  | \$86,421,185,024  | \$97,931,996,853  |
| Transactions                  | 13,656,251        | 14,492,012        | 13,339,675        |
| S&P/TSX Composite Index Close | 12,787.19         | 12,653.90         | 12,317.46         |
|                               |                   |                   |                   |
| <b>Daily Averages</b>         |                   |                   |                   |
| Volume                        | 304.1 million     | 290.8 million     | 356.4 million     |
| Value                         | \$4,443.3 million | \$4,115.3 million | \$5,154.3 million |
| Transactions                  | 682,813           | 690,096           | 702,088           |

## Year-to-date Statistics

|                       | 2013              | 2012              | % Change |
|-----------------------|-------------------|-------------------|----------|
| Volume                | 59,168,347,967    | 63,393,685,727    | -6.7     |
| Value                 | \$878,762,425,395 | \$919,394,858,208 | -4.4     |
| Transactions          | 127,244,337       | 139,360,005       | -8.7     |
|                       |                   |                   |          |
| <b>Daily Averages</b> |                   |                   |          |
| Volume                | 314.7 million     | 337.2 million     | -6.7     |
| Value                 | \$4,674.3 million | \$4,890.4 million | -4.4     |
| Transactions          | 676,832           | 741,277           | -8.7     |

## TSX Venture Exchange

|                                       | September 2013  | August 2013     | September 2012  |
|---------------------------------------|-----------------|-----------------|-----------------|
| Volume                                | 2,830,760,169   | 2,973,657,405   | 3,472,684,202   |
| Value                                 | \$1,112,445,330 | \$1,001,598,996 | \$1,780,044,208 |
| Transactions                          | 431,031         | 423,461         | 683,361         |
| S&P/TSX Venture Composite Index Close | 941.15          | 939.31          | 1,334.51        |
|                                       |                 |                 |                 |
| <b>Daily Averages</b>                 |                 |                 |                 |
| Volume                                | 141.5 million   | 141.6 million   | 182.8 million   |
| Value                                 | \$55.6 million  | \$47.7 million  | \$93.7 million  |
| Transactions                          | 21,552          | 20,165          | 35,966          |

## Year-to-date Statistics

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|                       | 2013             | 2012             | % Change |
|-----------------------|------------------|------------------|----------|
| Volume                | 27,181,954,977   | 33,163,777,018   | -18.0    |
| Value                 | \$10,084,711,231 | \$18,734,284,958 | -46.2    |
| Transactions          | 4,100,979        | 6,870,260        | -40.3    |
|                       |                  |                  |          |
| <b>Daily Averages</b> |                  |                  |          |
| Volume                | 144.6 million    | 176.4 million    | -18.0    |
| Value                 | \$ 53.6 million  | \$99.7 million   | -46.2    |
| Transactions          | 21,814           | 36,544           | -40.3    |

### TMX Select

|                       | September 2013  | August 2013     | September 2012  |
|-----------------------|-----------------|-----------------|-----------------|
| Volume                | 195,793,900     | 174,090,300     | 160,781,100     |
| Value                 | \$2,461,765,582 | \$1,747,031,024 | \$1,556,025,360 |
| Transactions          | 545,008         | 471,725         | 404,053         |
|                       |                 |                 |                 |
| <b>Daily Averages</b> |                 |                 |                 |
| Volume                | 9.8 million     | 8.3 million     | 8.5 million     |
| Value                 | \$123.1 million | \$83.2 million  | \$81.9 million  |
| Transactions          | 27,250          | 22,463          | 21,266          |

### Year-to-date Statistics

|                       | 2013             | 2012             | % Change |
|-----------------------|------------------|------------------|----------|
| Volume                | 2,068,044,500    | 1,888,087,700    | +9.5     |
| Value                 | \$25,468,910,540 | \$22,124,662,994 | +15.1    |
| Transactions          | 5,987,957        | 5,001,565        | +19.7    |
|                       |                  |                  |          |
| <b>Daily Averages</b> |                  |                  |          |
| Volume                | 11.0 million     | 10.0 million     | +10.0    |
| Value                 | \$135.5 million  | \$117.7 million  | +15.1    |
| Transactions          | 31,851           | 26,604           | +19.7    |

### Alpha

|                       | September 2013   | August 2013      | September 2012   |
|-----------------------|------------------|------------------|------------------|
| Volume                | 1,319,754,087    | 1,308,613,764    | 2,552,470,731    |
| Value                 | \$15,425,845,208 | \$14,466,979,096 | \$26,947,544,323 |
| Transactions          | 4,064,730        | 3,896,140        | 5,030,771        |
|                       |                  |                  |                  |
| <b>Daily Averages</b> |                  |                  |                  |
| Volume                | 66.0 million     | 62.3 million     | 134.3 million    |

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|              |                 |                 |                   |
|--------------|-----------------|-----------------|-------------------|
| Value        | \$771.3 million | \$688.9 million | \$1,418.3 million |
| Transactions | 203,237         | 185,530         | 264,777           |

### Year-to-date Statistics

|                | 2013              | 2012              | % Change |
|----------------|-------------------|-------------------|----------|
| Volume         | 16,615,341,310    | 24,935,162,492    | -33.4    |
| Value          | \$177,234,662,050 | \$264,398,296,187 | -33.0    |
| Transactions   | 41,894,096        | 48,814,049        | -14.2    |
| Daily Averages |                   |                   |          |
| Volume         | 88.4 million      | 132.6 million     | -33.3    |
| Value          | \$942.7 million   | \$1,406.4 million | -33.0    |
| Transactions   | 222,841           | 259,649           | -14.2    |

### Montreal Exchange

|                           | September 2013 | August 2013 | September 2012 |
|---------------------------|----------------|-------------|----------------|
| Volume (Contracts)        | 5,668,786      | 5,054,926   | 5,085,184      |
| Open Interest (Contracts) | 4,537,419      | 4,755,493   | 4,735,402      |

### Year-to-date Statistics

|                           | 2013       | 2012       | % Change |
|---------------------------|------------|------------|----------|
| Volume (Contracts)        | 50,424,244 | 49,450,735 | +2.0     |
| Open Interest (Contracts) | 4,537,419  | 4,735,402  | -4.2     |

### NGX\*

|                                   | September 2013 | August 2013 | September 2012 |
|-----------------------------------|----------------|-------------|----------------|
| Total Energy Volume* (Terajoules) | 1,054,975      | 1,071,698   | 1,062,940      |

### Year-to-date Statistics

|                                   | 2013      | 2012       | % Change |
|-----------------------------------|-----------|------------|----------|
| Total Energy Volume* (Terajoules) | 9,756,135 | 10,865,809 | -10.2    |

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

All figures are as of September 30, 2013. Because trades have a three-day settlement, figures may be subject to change until all September 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, M

ontreal 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

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