

TMX Group Consolidated Trading Statistics – September 2022 (Revised)

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

October 5, 2022 (TORONTO) – TMX Group Limited today announced September 2022 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange and Montréal Exchange.

All TMX Equities Marketplaces *

	September 2022	August 2022	September 2021
Volume	11,371,138,718	11,309,048,237	14,097,241,843
Value	\$238,004,977,498	\$228,469,955,224	\$242,940,021,405
Transactions	24,455,534	23,706,952	26,847,140
Daily Averages			
Volume	541.5 million	514.0 million	671.3 million
Value	\$11,333.6 million	\$10,385.0 million	\$11,568.6 million
Transactions	1,164,549	1,077,589	1,278,435

Year-to-date Statistics

	2022	2021	% Change
Volume	116,825,452,756	149,496,841,230	-21.9
Value	\$2,372,984,638,790	\$2,097,032,495,102	+13.2
Transactions	245,774,380	258,144,419	-4.8
Daily Averages			
Volume	621.4 million	795.2 million	-21.9
Value	\$12,622.3 million	\$11,154.4 million	+13.2
Transactions	1,307,311	1,373,109	-4.8

Toronto Stock Exchange

	September 2022	August 2022	September 2021
Volume	7,943,402,913	7,721,123,302	8,423,490,199
Value	\$222,488,239,492	\$211,542,289,964	\$217,998,239,673
Transactions	21,954,948	21,050,058	22,316,539
S&P/TSX Composite Index Close ^	18,444.22	19,330.81	20,070.25
Daily Averages			
Volume	378.3 million	351.0 million	401.1 million
Value	\$10,594.7 million	\$9,615.6 million	\$10,380.9 million
Transactions	1,045,474	956,821	1,062,692



Year-to-date Statistics

	2022	2021	% Change
Volume	77,753,348,837	79,143,197,342	-1.8
Value	\$2,163,180,893,625	\$1,863,999,791,147	+16.1
Transactions	213,554,308	211,118,899	+1.2
Daily Averages			
Volume	413.6 million	421.0 million	-1.8
Value	\$11,506.3 million	\$9,914.9 million	+16.1
Transactions	1,135,927	1,122,973	+1.2

TSX Venture Exchange*

	September 2022	August 2022	September 2021
Volume	2,392,632,336	2,477,068,972	4,160,646,635
Value	\$1,009,585,263	\$1,103,403,246	\$2,979,725,869
Transactions	688,659	717,673	1,797,407
S&P/TSX Venture Composite Index Close ^	594.13	638.44	858.87
Daily Averages			
Volume	113.9 million	112.6 million	198.1 million
Value	\$48.1 million	\$50.2 million	\$141.9 million
Transactions	32,793	32,622	85,591

Year-to-date Statistics

	2022	2021	% Change
Volume	26,370,244,490	52,949,871,443	-50.2
Value	\$14,555,899,736	\$36,700,667,199	-60.3
Transactions	9,074,549	21,080,802	-57.0
Daily Averages			
Volume	140.3 million	281.6 million	-50.2
Value	\$77.4 million	\$195.2 million	-60.3
Transactions	48,269	112,132	-57.0

TSX Alpha Exchange

	September 2022	August 2022	September 2021
Volume	1,035,103,469	1,110,855,963	1,513,105,009
Value	\$14,507,152,743	\$15,824,262,014	\$21,962,055,863
Transactions	1,811,927	1,939,221	2,733,194
Daily Averages			
Volume	49.3 million	50.5 million	72.1 million
Value	\$690.8 million	\$719.3 million	\$1,045.8 million
Transactions	86,282	88,146	130,152



Year-to-date Statistics

	2022	2021	% Change
Volume	12,701,859,429	17,403,772,445	-27.0
Value	\$195,247,845,429	\$196,332,036,756	-0.6
Transactions	23,145,523	25,944,718	-10.8
Daily Averages			
Volume	67.6 million	92.6 million	-27.0
Value	\$1,038.6 million	\$1,044.3 million	-0.6
Transactions	123,114	138,004	-10.8

Montreal Exchange

	September 2022	August 2022	September 2021
Derivatives Volume (Contracts)	12,681,668**	13,368,211	12,935,610
Open Interest (Contracts)	13,745,655	13,619,444	11,409,873**

Year-to-date Statistics

	2022	2021	% Change
Volume (Contracts)	112,791,644**	109,109,145	+3.4**
Open Interest (Contracts)	13,745,655	11,409,873**	+20.5

*Includes NEX

**Revised

All figures are as of September 30, 2022. Because certain trades do not settle on the trade date, 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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international markets including London, Singapore and Vienna. For more information about TMX Group, visit our website at <u>www.tmx.com</u>. Follow TMX Group on Twitter: <u>@TMXGroup</u>.

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