

TMX Group Consolidated Trading Statistics – September 2023 Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange and Montréal Exchange

October 4, 2023 (TORONTO) – TMX Group Limited today announced September 2023 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange and Montréal Exchange.

All TMX Equities Marketplaces *

	September 2023	August 2023	September 2022
Volume	10,272,614,257	9,457,507,592	11,371,138,718
Value	\$219,259,585,598	\$208,446,063,789	\$238,004,977,498
Transactions	18,684,457	19,629,377	24,455,534
Daily Averages			
Volume	513.6 million	429.9 million	541.5 million
Value	\$10,963.0 million	\$9,474.8 million	\$11,333.6 million
Transactions	934,223	892,244	1,164,549

Year-to-date Statistics

	2023	2022	% Change
Volume	93,401,755,748	116,825,452,756	-20.1
Value	\$2,028,048,594,957	\$2,372,984,638,790	-14.5
Transactions	187,313,570	245,774,380	-23.8
Daily Averages			
Volume	496.8 million	621.4 million	-20.1
Value	\$10,787.5 million	\$12,622.3 million	-14.5
Transactions	996,349	1,307,311	-23.8

Toronto Stock Exchange

	September 2023	August 2023	September 2022
Volume	6,865,137,770	6,256,245,417	7,943,402,913
Value	\$205,506,236,543	\$193,651,810,614	\$222,488,239,492
Transactions	16,455,381	17,356,970	21,954,948
S&P/TSX Composite Index Close ^	19,541.27	20,292.62	18,444.22
Daily Averages			
Volume	343.3 million	284.4 million	378.3 million
Value	\$10,275.3 million	\$8,802.4 million	\$10,594.7 million
Transactions	822,769	788,953	1,045,474



Year-to-date Statistics

	2023	2022	% Change
Volume	62,795,303,465	77,753,348,837	-19.2
Value	\$1,897,776,542,249	\$2,163,180,893,625	-12.3
Transactions	166,145,742	213,554,308	-22.2
Daily Averages			
Volume	334.0 million	413.6 million	-19.2
Value	\$10,094.6 million	\$11,506.3 million	-12.3
Transactions	883,754	1,135,927	-22.2

TSX Venture Exchange*

	September 2023	August 2023	September 2022
Volume	2,418,792,829	2,246,518,767	2,392,632,336
Value	\$1,042,106,221	\$992,870,232	\$1,009,585,263
Transactions	637,775	602,999	688,659
S&P/TSX Venture Composite Index Close ^	558.88	586.60	594.13
Daily Averages			
Volume	120.9 million	102.1 million	113.9 million
Value	\$52.1 million	\$45.1 million	\$48.1 million
Transactions	31,889	27,409	32,793

Year-to-date Statistics

	2023	2022	% Change
Volume	22,004,659,367	26,370,244,490	-16.6
Value	\$10,489,634,909	\$14,555,899,736	-27.9
Transactions	6,095,079	9,074,549	-32.8
Daily Averages			
Volume	117.0 million	140.3 million	-16.6
Value	\$55.8 million	\$77.4 million	-27.9
Transactions	32,421	48,269	-32.8

TSX Alpha Exchange

	September 2023	August 2023	September 2022
Volume	988,683,658	954,743,408	1,035,103,469
Value	\$12,711,242,834	\$13,801,382,943	\$14,507,152,743
Transactions	1,591,301	1,669,408	1,811,927
Daily Averages			
Volume	49.4 million	43.4 million	49.3 million
Value	\$635.6 million	\$627.3 million	\$690.8 million
Transactions	79,565	75,882	86,282



Year-to-date Statistics

	2023	2022	% Change
Volume	8,601,792,916	12,701,859,429	-32.3
Value	\$119,782,417,799	\$195,247,845,429	-38.7
Transactions	15,072,749	23,145,523	-34.9
Daily Averages			
Volume	45.8 million	67.6 million	-32.3
Value	\$637.1 million	\$1,038.6 million	-38.7
Transactions	80,174	123,114	-34.9

Montreal Exchange

	September 2023	August 2023	September 2022
Derivatives Volume (Contracts)	14,046,059	14,770,038	12,681,668
Open Interest (Contracts)	15,938,768	15,538,327	13,745,655

Year-to-date Statistics

	2023	2022	% Change
Volume (Contracts)	126,885,703	112,791,644	+12.5
Open Interest (Contracts)	15,938,768	13,745,655	+16.0

*Includes NEX

All figures are as of September 30, 2023. 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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well as in key 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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