

## TMX Group Consolidated Trading Statistics – October 2022

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

November 4, 2022 (TORONTO) – TMX Group Limited today announced October 2022 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange and Montréal Exchange.

#### **All TMX Equities Marketplaces \***

	<b>October 2022</b>	<b>September 2022</b>	<b>October 2021</b>
Volume	10,459,070,973	11,371,138,718	12,839,030,484
Value	\$214,080,726,496	\$238,004,977,498	\$214,600,798,959
Transactions	23,483,547	24,455,534	24,445,532
<b>Daily Averages</b>			
Volume	523.0 million	541.5 million	642.0 million
Value	\$10,704.0 million	\$11,333.6 million	\$10,730.0 million
Transactions	1,174,177	1,164,549	1,222,277

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

	<b>2022</b>	<b>2021</b>	<b>% Change</b>
Volume	127,284,523,729	162,335,871,714	-21.6
Value	\$2,587,065,365,286	\$2,311,633,294,061	+11.9
Transactions	269,257,927	282,589,951	-4.7
<b>Daily Averages</b>			
Volume	611.9 million	780.5 million	-21.6
Value	\$12,437.8 million	\$11,113.6 million	+11.9
Transactions	1,294,509	1,358,606	-4.7

#### **Toronto Stock Exchange**

	<b>October 2022</b>	<b>September 2022</b>	<b>October 2021</b>
Volume	7,043,553,242	7,943,402,913	7,257,907,827
Value	\$198,341,562,057	\$222,488,239,492	\$190,853,389,032
Transactions	21,105,218	21,954,948	20,226,779
S&P/TSX Composite Index Close <sup>^</sup>	19,426.14	18,444.22	21,037.07
<b>Daily Averages</b>			
Volume	352.2 million	378.3 million	362.9 million
Value	\$9,917.1 million	\$10,594.7 million	\$9,542.7 million
Transactions	1,055,261	1,045,474	1,011,339

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

	<b>2022</b>	<b>2021</b>	<b>% Change</b>
Volume	84,796,902,079	86,401,105,169	-1.9
Value	\$2,361,522,455,682	\$2,054,853,180,179	+14.9
Transactions	234,659,526	231,345,678	+1.4
<b>Daily Averages</b>			
Volume	407.7 million	415.4 million	-1.9
Value	\$11,353.5 million	\$9,879.1 million	+14.9
Transactions	1,128,171	1,112,239	+1.4

### **TSX Venture Exchange\***

	<b>October 2022</b>	<b>September 2022</b>	<b>October 2021</b>
Volume	2,393,975,305	2,392,632,336	4,113,545,824
Value	\$850,530,978	\$1,009,585,263	\$3,168,891,299
Transactions	597,170	688,659	1,749,686
S&P/TSX Venture Composite Index Close ^	595.33	594.13	950.43
<b>Daily Averages</b>			
Volume	119.7 million	113.9 million	205.7 million
Value	\$42.5 million	\$48.1 million	\$158.4 million
Transactions	29,859	32,793	87,484

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

	<b>2022</b>	<b>2021</b>	<b>% Change</b>
Volume	28,764,219,795	57,063,417,267	-49.6
Value	\$15,406,430,714	\$39,869,558,498	-61.4
Transactions	9,671,719	22,830,488	-57.6
<b>Daily Averages</b>			
Volume	138.3 million	274.3 million	-49.6
Value	\$74.1 million	\$191.7 million	-61.4
Transactions	46,499	109,762	-57.6

### **TSX Alpha Exchange**

	<b>October 2022</b>	<b>September 2022</b>	<b>October 2021</b>
Volume	1,021,542,426	1,035,103,469	1,467,576,833
Value	\$14,888,633,461	\$14,507,152,743	\$20,578,518,628
Transactions	1,781,159	1,811,927	2,469,067
<b>Daily Averages</b>			
Volume	51.1 million	49.3 million	73.4 million
Value	\$744.4 million	\$690.8 million	\$1,028.9 million
Transactions	89,058	86,282	123,453

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

	<b>2022</b>	<b>2021</b>	<b>% Change</b>
Volume	13,723,401,855	18,871,349,278	-27.3
Value	\$210,136,478,890	\$216,910,555,384	-3.1
Transactions	24,926,682	28,413,785	-12.3
<b>Daily Averages</b>			
Volume	66.0 million	90.7 million	-27.3
Value	\$1,010.3 million	\$1,042.8 million	-3.1
Transactions	119,840	136,605	-12.3

### **Montreal Exchange**

	<b>October 2022</b>	<b>September 2022</b>	<b>October 2021</b>
Derivatives Volume (Contracts)	11,951,935	12,681,668	13,898,743
Open Interest (Contracts)	13,893,200	13,745,655	11,696,814

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

	<b>2022</b>	<b>2021</b>	<b>% Change</b>
Volume (Contracts)	124,743,579	123,007,888	+1.4
Open Interest (Contracts)	13,893,200	11,696,814	+18.8

\*Includes NEX

All figures are as October 31, 2022. Because certain trades do not settle on the trade date, figures may be subject to change until all October trades are finalized. The previous month's data has been updated to reflect known trade corrections.

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