



NEWS RELEASE

TMX Group Consolidated Trading Statistics - January 2023

2/3/2023

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

TORONTO, Feb. 3, 2023 /CNW/ - TMX Group Limited today announced January 2023 trading statistics for its marketplaces – Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange (Alpha) and Montréal Exchange (MX).

All TMX Equities Marketplaces *

| | January 2023 | December 2022 | January 2022 |
|-----------------------|--------------------|--------------------|--------------------|
| Volume | 11,566,150,367 | 11,508,986,230 | 13,383,826,540 |
| Value | \$231,495,493,715 | \$232,270,649,579 | \$267,729,434,061 |
| Transactions | 22,369,908 | 22,051,494 | 29,169,604 |
| Daily Averages | | | |
| Volume | 550.8 million | 575.4 million | 669.2 million |
| Value | \$11,023.6 million | \$11,613.5 million | \$13,386.5 million |
| Transactions | 1,065,234 | 1,102,575 | 1,458,480 |

Year-to-date Statistics

| | 2023 | 2022 | % Change |
|-----------------------|--------------------|--------------------|----------|
| Volume | 11,566,150,367 | 13,383,826,540 | -13.6 |
| Value | \$231,495,493,715 | \$267,729,434,061 | -13.5 |
| Transactions | 22,369,908 | 29,169,604 | -23.3 |
| Daily Averages | | | |
| Volume | 550.8 million | 669.2 million | -17.7 |
| Value | \$11,023.6 million | \$13,386.5 million | -17.7 |
| Transactions | 1,065,234 | 1,458,480 | -27.0 |

Toronto Stock Exchange

| | January 2023 | December 2022 | January 2022 |
|---------------------------------|--------------------|--------------------|--------------------|
| Volume | 7,507,739,012 | 7,667,180,075 | 8,198,474,228 |
| Value | \$218,533,388,342 | \$218,147,622,435 | \$237,041,397,663 |
| Transactions | 20,024,364 | 19,726,305 | 24,554,875 |
| S&P/TSX Composite Index Close ^ | 20,767.38 | 19,384.92 | 21,098.29 |
| Daily Averages | | | |
| Volume | 357.5 million | 383.4 million | 409.9 million |
| Value | \$10,406.4 million | \$10,907.4 million | \$11,852.1 million |
| Transactions | 953,541 | 986,315 | 1,227,744 |

Year-to-date Statistics

| | 2023 | 2022 | % Change |
|-----------------------|--------------------|--------------------|----------|
| Volume | 7,507,739,012 | 8,198,474,228 | -8.4 |
| Value | \$218,533,388,342 | \$237,041,397,663 | -7.8 |
| Transactions | 20,024,364 | 24,554,875 | -18.5 |
| Daily Averages | | | |
| Volume | 357.5 million | 409.9 million | -12.8 |
| Value | \$10,406.4 million | \$11,852.1 million | -12.2 |
| Transactions | 953,541 | 1,227,744 | -22.3 |

TSX Venture Exchange *

| | January 2023 | December 2022 | January 2022 |
|---|-----------------|----------------|-----------------|
| Volume | 3,036,719,871 | 2,800,332,603 | 3,537,291,559 |
| Value | \$1,396,478,417 | \$973,456,544 | \$2,522,081,178 |
| Transactions | 837,836 | 668,826 | 1,464,960 |
| S&P/TSX Venture Composite Index Close ^ | 626.17 | 570.27 | 859.14 |
| Daily Averages | | | |
| Volume | 144.6 million | 140.0 million | 176.9 million |
| Value | \$66.5 million | \$48.7 million | \$126.1 million |
| Transactions | 39,897 | 33,441 | 73,248 |

Year-to-date Statistics

| | 2023 | 2022 | % Change |
|-----------------------|-----------------|-----------------|----------|
| Volume | 3,036,719,871 | 3,537,291,559 | -14.2 |
| Value | \$1,396,478,417 | \$2,522,081,178 | -44.6 |
| Transactions | 837,836 | 1,464,960 | -42.8 |
| Daily Averages | | | |
| Volume | 144.6 million | 176.9 million | -18.2 |
| Value | \$66.5 million | \$126.1 million | -47.3 |
| Transactions | 39,897 | 73,248 | -45.5 |

TSX Alpha Exchange

| | January 2023 | December 2022 | January 2022 |
|-----------------------|------------------|------------------|-------------------|
| Volume | 1,021,691,484 | 1,041,473,552 | 1,648,060,753 |
| Value | \$11,565,626,956 | \$13,149,570,600 | \$28,165,955,220 |
| Transactions | 1,507,708 | 1,656,363 | 3,149,769 |
| Daily Averages | | | |
| Volume | 48.7 million | 52.1 million | 82.4 million |
| Value | \$550.7 million | \$657.5 million | \$1,408.3 million |
| Transactions | 71,796 | 82,818 | 157,488 |

Year-to-date Statistics

| | 2023 | 2022 | % Change |
|-----------------------|------------------|-------------------|----------|
| Volume | 1,021,691,484 | 1,648,060,753 | -38.0 |
| Value | \$11,565,626,956 | \$28,165,955,220 | -58.9 |
| Transactions | 1,507,708 | 3,149,769 | -52.1 |
| Daily Averages | | | |
| Volume | 48.7 million | 82.4 million | -41.0 |
| Value | \$550.7 million | \$1,408.3 million | -60.9 |
| Transactions | 71,796 | 157,488 | -54.4 |

Montreal Exchange

| | January 2023 | December 2022 | January 2022 |
|--------------------------------|--------------|---------------|--------------|
| Derivatives Volume (Contracts) | 12,314,368 | 11,508,159 | 10,721,384 |
| Open Interest (Contracts) | 12,611,407 | 13,290,700 | 10,532,180 |

Year-to-date Statistics

| | 2022 | 2021 | % Change |
|---------------------------|------------|------------|----------|
| Volume (Contracts) | 12,314,368 | 10,721,384 | +14.9 |
| Open Interest (Contracts) | 12,611,407 | 10,532,180 | +19.7 |

*Includes NEX

All figures are as January 31, 2023. Because certain trades do not settle on the trade date, figures may be subject to change until all January 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 operates global markets, and builds digital communities and analytic solutions that facilitate the funding, growth and success of businesses, traders and investors. TMX Group's key operations include **Toronto Stock Exchange**, **TSX Venture Exchange**, **TSX Alpha Exchange**, **The Canadian Depository for Securities**, **Montréal Exchange**, **Canadian Derivatives Clearing Corporation**, and **Trayport** which provide listing markets, trading markets, clearing facilities, depository services, technology solutions, data products and other services to the global financial community. TMX Group is headquartered in Toronto and operates offices across North America (Montréal, Calgary, Vancouver and New York), as well as in key international markets including London, Singapore and Vienna. For more information about TMX Group, visit our website at **www.tmx.com**. Follow TMX Group on Twitter: **@TMXGroup**.

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