



NEWS RELEASE

# TMX Group Consolidated Trading Statistics - July 2024

8/7/2024

Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange, Alpha-X & Alpha DRK and Montréal Exchange

Toronto, Ontario--(Newsfile Corp. - August 7, 2024) - TMX Group Limited (TSX: X) today announced July 2024 trading statistics for its marketplaces - Toronto Stock Exchange, TSX Venture Exchange, TSX Alpha Exchange (Alpha), including Alpha-X & Alpha DRK, and Montréal Exchange (MX).

All TMX Equities Marketplaces \*

|                | July 2024          | June 2024          | July 2023         |
|----------------|--------------------|--------------------|-------------------|
| Volume         | 9,566,676,904      | 10,341,370,153     | 8,565,762,248     |
| Value          | \$240,624,629,057  | \$263,967,525,088  | \$196,663,754,575 |
| Transactions   | 19,671,959         | 19,321,346         | 17,089,260        |
| Daily Averages |                    |                    |                   |
| Volume         | 434.8 million      | 517.1 million      | 428.3 million     |
| Value          | \$10,937.5 million | \$13,198.4 million | \$9,833.2 million |
| Transactions   | 894,180            | 966,067            | 854,463           |

Year-to-date Statistics

|                | 2024                | 2023                | % Change |
|----------------|---------------------|---------------------|----------|
| Volume         | 75,001,855,724      | 73,671,633,899      | +1.8     |
| Value          | \$1,716,393,541,580 | \$1,600,342,945,570 | +7.3     |
| Transactions   | 143,174,399         | 148,999,736         | -3.9     |
| Daily Averages |                     |                     |          |
| Volume         | 506.8 million       | 504.6 million       | +0.4     |
| Value          | \$11,597.3 million  | \$10,961.3 million  | +5.8     |
| Transactions   | 967,395             | 1,020,546           | -5.2     |

### Toronto Stock Exchange

|                                 | July 2024          | June 2024          | July 2023         |
|---------------------------------|--------------------|--------------------|-------------------|
| Volume                          | 6,424,969,707      | 7,191,796,447      | 5,775,734,272     |
| Value                           | \$224,906,701,118  | \$248,122,020,358  | \$183,594,387,955 |
| Transactions                    | 17,454,025         | 17,124,399         | 15,090,757        |
| S&P/TSX Composite Index Close ^ | 23,110.81          | 21,875.79          | 20,626.64         |
| Daily Averages                  |                    |                    |                   |
| Volume                          | 292.0 million      | 359.6 million      | 288.8 million     |
| Value                           | \$10,223.0 million | \$12,406.1 million | \$9,179.7 million |
| Transactions                    | 793,365            | 856,220            | 754,538           |

### Year-to-date Statistics

|                | 2024                | 2023                | % Change |
|----------------|---------------------|---------------------|----------|
| Volume         | 49,274,263,763      | 49,673,920,278      | -0.8     |
| Value          | \$1,603,485,362,344 | \$1,498,618,495,092 | +7.0     |
| Transactions   | 126,548,814         | 132,333,391         | -4.4     |
| Daily Averages |                     |                     |          |
| Volume         | 332.9 million       | 340.2 million       | -2.1     |
| Value          | \$10,834.4 million  | \$10,264.5 million  | +5.6     |
| Transactions   | 855,060             | 906,393             | -5.7     |

### TSX Venture Exchange\*

|   | July 2024      | June 2024      | July 2023      |
|---|----------------|----------------|----------------|
| Volume                                  | 2,273,002,890  | 2,322,932,501  | 1,961,468,902  |
| Value                                   | \$988,296,863  | \$956,829,536  | \$952,147,673  |
| Transactions                            | 615,191        | 567,024        | 536,052        |
| S&P/TSX Venture Composite Index Close ^ | 582.58         | 569.82         | 627.52         |
| Daily Averages                          |                |                |                |
| Volume                                  | 103.3 million  | 116.1 million  | 98.1 million   |
| Value                                   | \$44.9 million | \$47.8 million | \$47.6 million |
| Transactions                            | 27,963         | 28,351         | 26,803         |

### Year-to-date Statistics

|                | 2024            | 2023            | % Change |
|----------------|-----------------|-----------------|----------|
| Volume         | 18,781,877,515  | 17,339,347,771  | +8.3     |
| Value          | \$7,696,836,202 | \$8,454,658,456 | -9.0     |
| Transactions   | 4,609,450       | 4,854,305       | -5.0     |
| Daily Averages |                 |                 |          |
| Volume         | 126.9 million   | 118.8 million   | +6.9     |
| Value          | \$52.0 million  | \$57.9 million  | -10.2    |
| Transactions   | 31,145          | 33,249          | -6.3     |

### TSX Alpha Exchange

|                | July 2024        | June 2024        | July 2023        |
|----------------|------------------|------------------|------------------|
| Volume         | 853,714,702      | 812,907,300      | 828,559,074      |
| Value          | \$14,262,694,262 | \$14,465,738,436 | \$12,117,218,947 |
| Transactions   | 1,559,854        | 1,589,790        | 1,462,451        |
| Daily Averages |                  |                  |                  |
| Volume         | 38.8 million     | 40.6 million     | 41.4 million     |
| Value          | \$648.3 million  | \$723.3 million  | \$605.9 million  |
| Transactions   | 70,902           | 79,490           | 73,123           |

### Year-to-date Statistics

|                | 2024              | 2023             | % Change |
|----------------|-------------------|------------------|----------|
| Volume         | 6,889,096,832     | 6,658,365,850    | +3.5     |
| Value          | \$103,390,089,439 | \$93,269,792,022 | +10.9    |
| Transactions   | 11,819,597        | 11,812,040       | +0.1     |
| Daily Averages |                   |                  |          |
| Volume         | 46.5 million      | 45.6 million     | +2.1     |
| Value          | \$698.6 million   | \$638.8 million  | +9.4     |
| Transactions   | 79,862            | 80,904           | -1.3     |

### Alpha-X and Alpha DRK\*\*

|                | July 2024      | June 2024      | July 2023 |
|----------------|----------------|----------------|-----------|
| Volume         | 14,989,605     | 13,733,905     | N/A       |
| Value          | \$466,936,814  | \$422,936,758  |           |
| Transactions   | 42,889         | 40,133         |           |
| Daily Averages |                |                |           |
| Volume         | 0.7 million    | 0.7 million    | N/A       |
| Value          | \$21.2 million | \$21.1 million |           |
| Transactions   | 1,950          | 2,007          |           |

### Year-to-date Statistics

|                | 2024            | 2023 | % Change |
|----------------|-----------------|------|----------|
| Volume         | 56,617,614      | N/A  | N/A      |
| Value          | \$1,821,253,595 |      |          |
| Transactions   | 196,538         |      |          |
| Daily Averages |                 |      |          |
| Volume         | 0.4 million     | N/A  | N/A      |
| Value          | \$12.3 million  |      |          |
| Transactions   | 1,328           |      |          |

### Montreal Exchange

|                                | July 2024  | June 2024  | July 2023  |
|--------------------------------|------------|------------|------------|
| Derivatives Volume (Contracts) | 14,198,861 | 15,395,390 | 12,610,946 |
| Open Interest (Contracts)      | 18,277,536 | 17,231,723 | 14,875,310 |

## Year-to-date Statistics

|                           | 2024        | 2023       | % Change |
|---------------------------|-------------|------------|----------|
| Volume (Contracts)        | 106,665,955 | 98,069,606 | +8.8     |
| Open Interest (Contracts) | 18,277,536  | 14,875,310 | +22.9    |

\*Includes NEX

\*\*Trading on Alpha-X and Alpha DRK commenced on November 6, 2023.

The information contained in this media release is provided for informational purposes only and is not intended to provide investment, trading, financial or other advice. All figures are as of July 31, 2024. Because certain trades do not settle on the trade date, figures may be subject to change until all July trades are finalized. Comparative data has been updated to reflect known trade corrections.

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For more information, please contact:

Catherine Kee  
Head of Media Relations  
TMX Group  
416-671-1704  
**catherine.kee@tmx.com**

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