

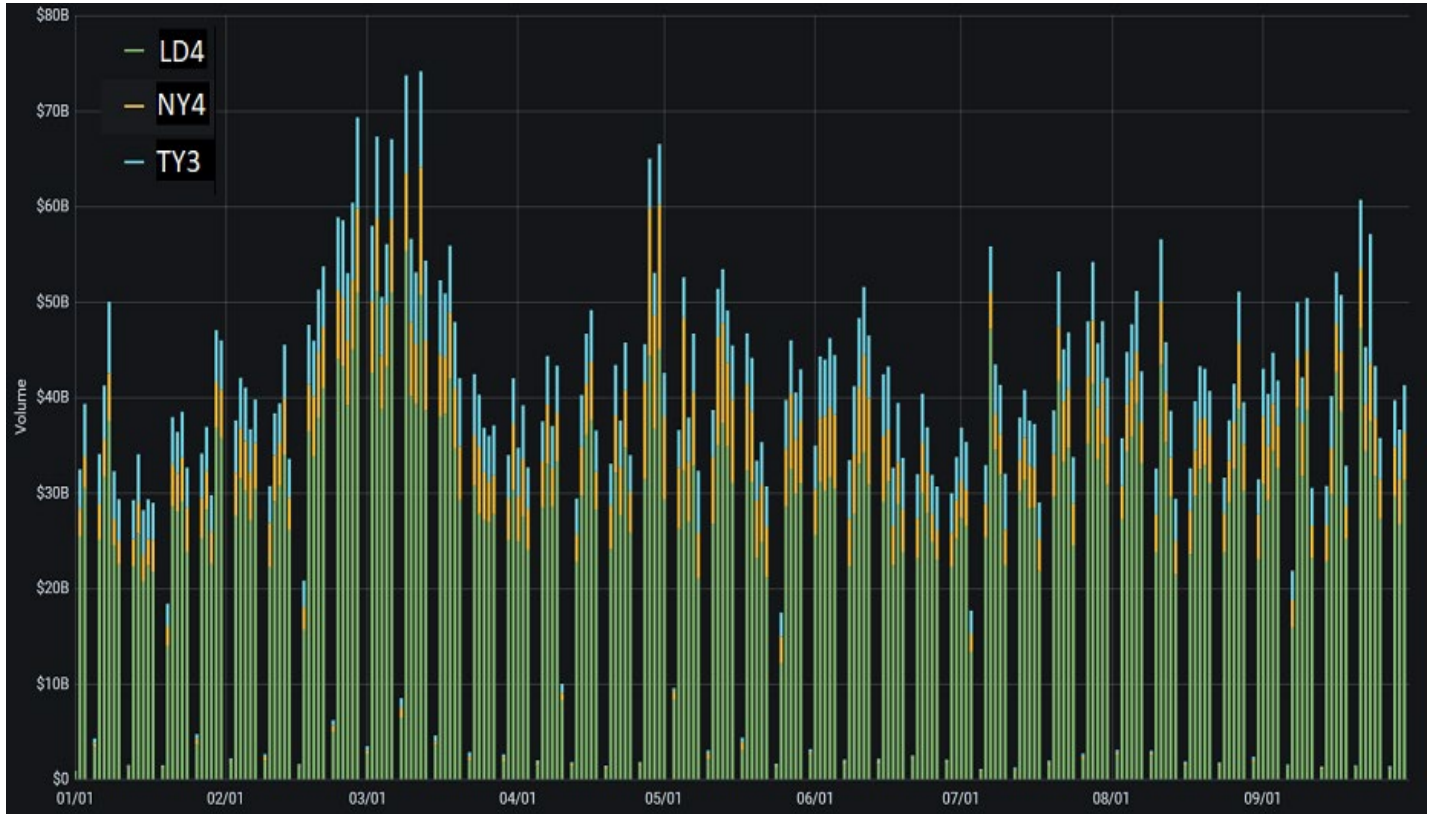
September 2020 Highlights

- PrimeXM has recorded a total of \$936.97 billion in monthly trading volume in September across the 3 major Data Center locations, which represents a 7.94% MoM increase in trading activities.
- The Average Daily Volume (ADV) in September was \$42.59 billion, an over 3% improvement compared to ADV of August. The highest daily trading volume of the month was recorded on 21 September with a \$60.68 billion turnovers. The total number of trades in September was 27.29 million.
- In line with previous months' figures, more than 75% of monthly trading volume was registered in our Data Center located in London LD4 - \$705 billion in notional value. The other 2 major Data Centers in TY3 and NY4 recorded a monthly trading volume of \$120.71 billion and \$111.41 billion, respectively.
- The most-traded instrument in September was XAUUSD with the total trading volume of \$246.5 billion, which represented a decrease of 15% compared to last month as the gold prices have been traded lower during the course of September after it reached its peak in August. EURUSD was still the most popular FX pair being traded with \$175.1 billion, more than 18% of overall volume in September.

September Daily Volume



Year to Date (YTD)



Monthly Overall Statistics

Month	Total Traded Volume (\$ billion)	Average Daily Volume (\$ billion)	Number of Trades (million)
September 2020	936.97	42.59	27.29
August 2020	868.08	41.33	24.25
MoM % Change	7.94%	3.05%	12.54%

Data Center Statistics

Location	Total Traded Volume (\$ billion)	Average Daily Volume (\$ billion)	Number of Trades (million)
UK-LD4	704.85	32.04	20.51
JP- TY3	120.71	5.49	3.87
US-NY4	111.41	5.06	2.91

Top 15 Traded Instruments

