

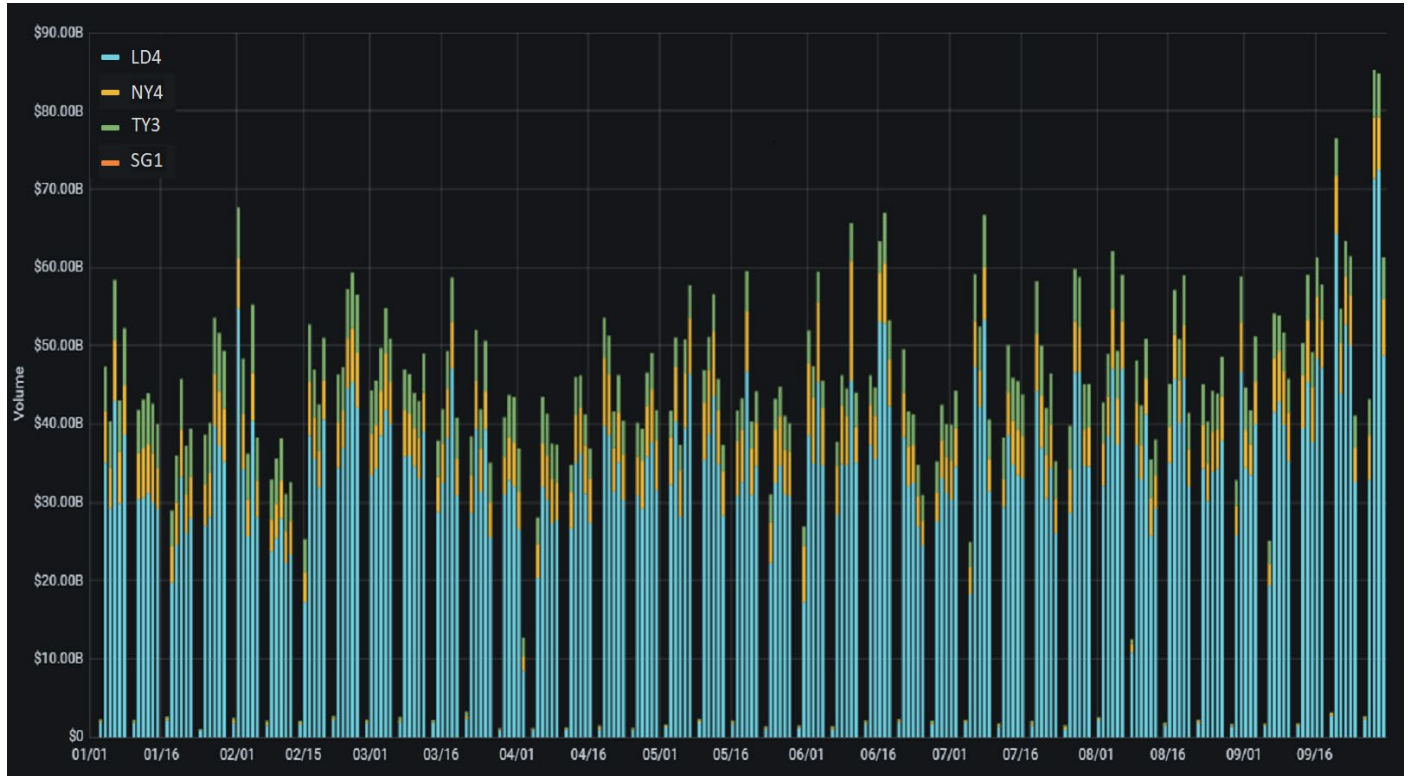
September 2021 Highlights

- PrimeXM has set a new record of monthly trading volume at \$1.23 trillion in September 2021 across the 4 major Data Center locations, surpassing the previous peak achieved in March 2020. The new record represents an exponential 31% YoY increase in trading activities comparing last year's \$936.97 billion.
- The Average Daily Volume (ADV) in September was \$55.78 billion. The highest daily trading volume of the month was recorded on 28th September with \$85.25 billion turnovers - an all-time high daily trading volume this year. The total number of trades in September was 30.37 million which was a 12% MoM improvement comparing to last month's 27.15 million trades.
- More than 80% of the total monthly traded volume was recorded in our Data Center located in LD4 - \$982.02 billion in notional value. Another \$138.27 billion has passed through NY4 and the data center in TY3 has processed \$106.76 billion. Our newly established SG1 data center has seen more than \$28 million in trading activities in its second month since its inception.
- XAUUSD remained on the top spot of the traded instruments during September with \$287.4 billion in notional value, approximately 23% of the overall monthly volume. US30 index has climbed 3 places and replaced EURUSD as the 2nd most traded instrument with \$249.2 billion which was a significant jump from the previous month's \$98.8B.

September Daily Volume



Year to Date (YTD)



Monthly Overall Statistics

| Month | Total Traded Volume (\$ billion) | Average Daily Volume (\$ billion) | Number of Trades (million) |
|----------------|----------------------------------|-----------------------------------|----------------------------|
| September 2021 | 1,227.08 | 55.78 | 30.37 |
| August 2021 | 1,065.34 | 48.42 | 27.15 |
| MoM % Change | 15.18% | 15.18% | 11.87% |

Data Center Statistics

| Location | Total Traded Volume (\$ billion) | Average Daily Volume (\$ billion) | Number of Trades (million) |
|----------|----------------------------------|-----------------------------------|----------------------------|
| UK - LD4 | 982.02 | 44.64 | 21.90 |
| US - NY4 | 138.27 | 6.29 | 4.54 |
| JP - TY3 | 106.76 | 4.85 | 3.85 |
| SG - SG1 | 0.0285 | 0.0005 | 0.082 |

Top 15 Traded Instruments

