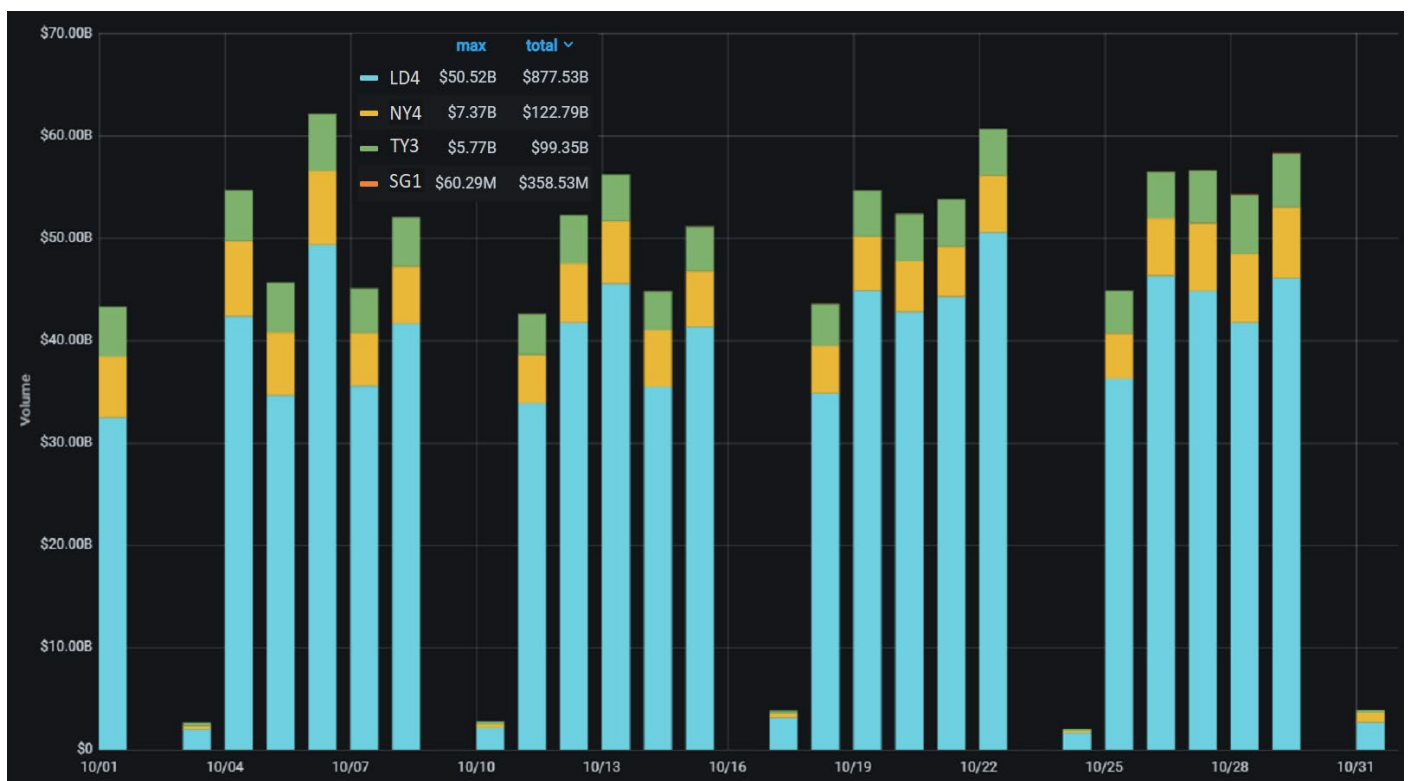


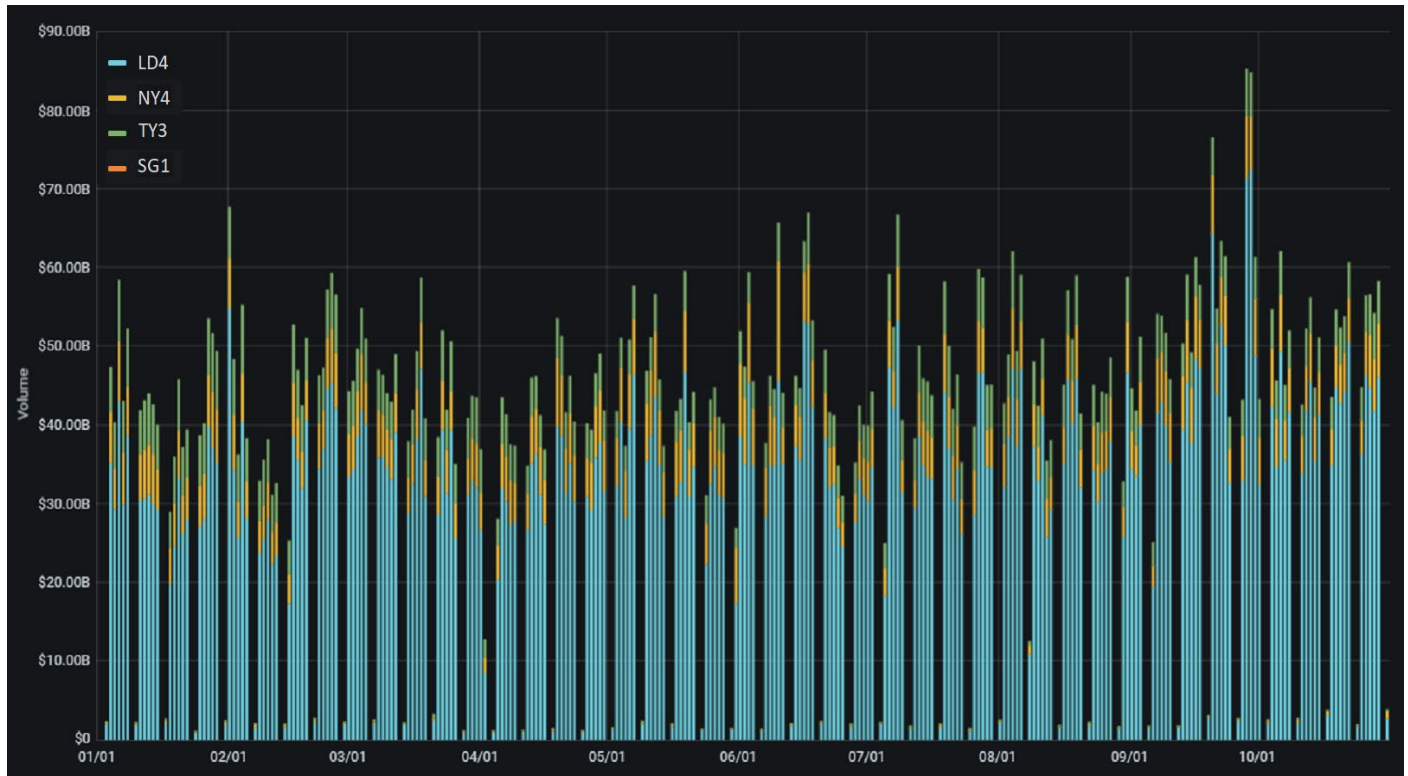
## October 2021 Highlights

- PrimeXM has recorded a total of \$1.10 trillion in monthly trading volume in October 2021 across the 4 major Data Center locations – 5th consecutive month that our monthly volume has surpassed \$1 trillion, which represents a significant 23% YoY increase in trading activities compared to last year’s \$894.36 billion.
- The Average Daily Volume (ADV) in October was \$52.38 billion. The highest daily trading volume of the month was recorded on 6th October with \$62.09 billion turnovers. The total number of trades in October was 30.22 million which is an over 20.6% YoY improvement compared to last year's 25.07 million trades.
- Our data center in LD4 has recorded \$877.53 billion in notional trading volume in October - nearly 80% of total monthly volume. The data center in NY4 has remained in the 2nd place for the 3rd month with \$122.79 billion and the data center in TY3 has processed \$99.35 billion. The trades passed through our newly established SG1 data center are steadily growing, reaching \$359 million.
- Over 28% of overall monthly trading volume was concentrated on the most popular trading instrument - XAUUSD, about \$312.2 billion in notional value. US 30 index has occupied the 2nd place since last month with \$170 billion, followed by Major FX pairs EURUSD and GBPUSD with a combined trading volume of \$236.6 billion.

## October Daily Volume



## Year to Date (YTD)



## Monthly Overall Statistics

Month	Total Traded Volume (\$ billion)	Average Daily Volume (\$ billion)	Number of Trades (million)
October 2021	1,100.03	52.38	30.22
September 2021	1,277.08	55.78	30.37
MoM % Change	-10.35%	-6.08%	-0.49%

## Data Center Statistics

Location	Total Traded Volume (\$ billion)	Average Daily Volume (\$ billion)	Number of Trades (million)
UK - LD4	877.53	41.79	22.00
US - NY4	122.79	5.85	4.47
JP - TY3	99.35	4.73	3.69
SG - SG1	0.359	0.017	0.064

## Top 15 Traded Instruments

