

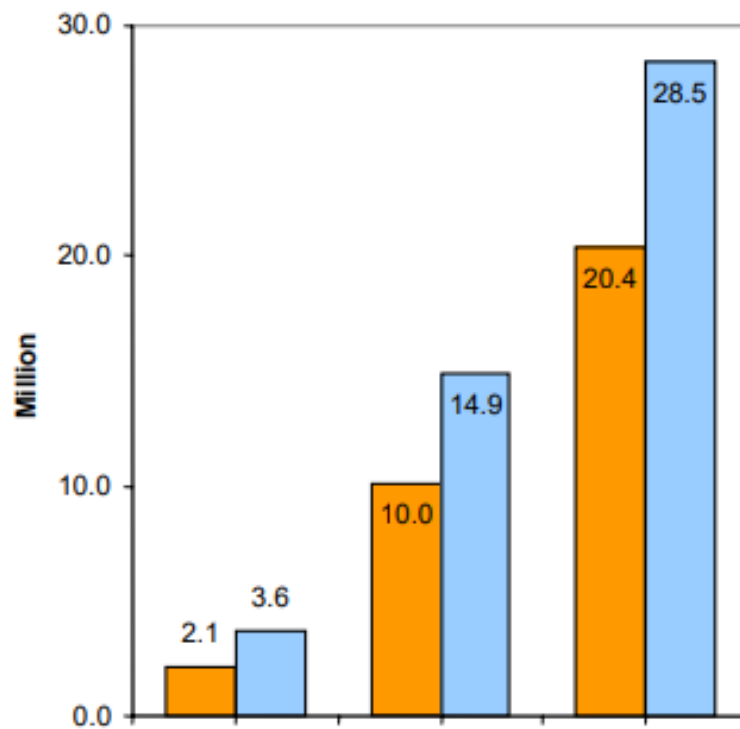
AXS Record Volumes

In May 2021, a monthly record 3.6 million SEATS¹ trades were transacted on AXS markets, a 73% increase on May 2005. Total SEATS trades were 14.9 million for the 5 months to May 2021 (48% increase on PCP²) and 28.5 million for the 11 months to May 2021 (39% increase on PCP). Total Options contracts traded for May 2021 were 2.4 million, a 21% increase on May 2005. Total Options contracts traded were 9.7 million for the 5 months to May 2021 (3% decrease on PCP) and 21.1 million for the 11 months to May 2021 (2% increase on PCP).

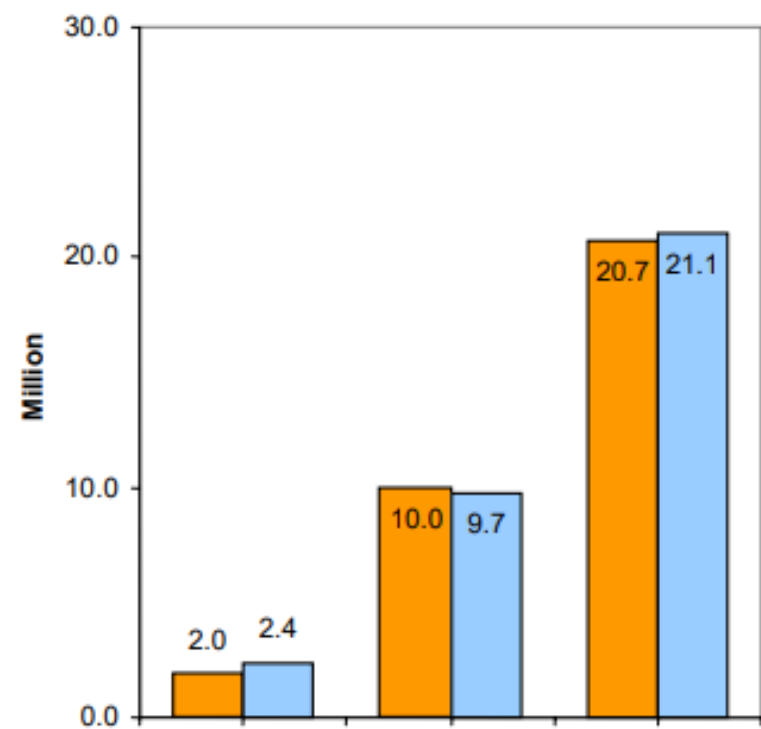
Commenting on the record, AXS Managing Director and CEO, Helen Loft House said: “We are very pleased with AXS’s recent volume performance which has occurred despite the recent fall in the benchmark S&P/AXS 200 index. This continues the long-term trend of strong growth in AXS’s core business, and also reflects the robustness and diversity of AXS’s markets.”

	May 2020	May 2021	5 Months to May 2020	5 Months to May May 2021	11 Months to May 2020	11 Months to May 2021
Total SEATS Trades	2,102,716	3,640,442	10,033,493	14,887,547	20,422,791	28,467,566
Increase on PCP		73%		48%		39%
Total Options Contracts	1,953,658	2,355,563	9,966,115	9,693,468	20,704,156	21,069,273
Increase on PCP		21%		-3%		2%

Total SEATS Trades



Total Options Contracts



INITIAL, SECONDARY CAPITAL RAISED AND PROFIT

2022				2021			
	Initial Capital (\$m)	Secondary Capital (\$m)	Net Profit (\$m)		Initial Capital (\$m)	Secondary Capital (\$m)	Net Profit (\$m)
January	15,884.35	880.34	17,3455		23.4	491.0	318
February	55.21	1,738.47	3,657.32		218.6	1170.4	352
March	1,115.16	4,730.44	2502		449.0	3491.3	523
April	390.90	1,900.43	2831		2,550.0	4119.1	3851
May	10,995.71	2,596.07	2002		3,893.0	4,843.3	3115
June	759.47	1,365.76	1224		2,707.9	2,928.4	2000
July	228.94	8,568.11	5,725.5		1,907.9	2,067.7	1853
August	1,638.80	4,794.30	2310		4,614.0	1,567.0	2201
September					1,006.3	2,828.8	2021
October					190.1	5,725.5	720
November					8,222.40	593.2	2451
December					3,057.70	4,962.4	1719.80

2020				2019			
	Initial Capital (\$m)	Secondary Capital (\$m)	Net Profit (\$m)		Initial Capital (\$m)	Secondary Capital (\$m)	Net Profit (\$m)
January	34.61	4445.66	2031		98.76	613.67	942.92
February	112.36	3166.94	2994		108.55	1135.11	427
March	130.21	8052.11	1394.41		249.51	3,600.02	2714
April	1188.38	7100.41	4012		419.44	4,483.93	1620
May	2047.96	3079.47	1920		1719.80	2095.22	4445.66
June	1806.98	4435.86	1399		975.18	1613.07	720
July	133.80	5373.49	390.90		1430.35	3144.59	1942
August	942.92	2794.55	3532.12		487.32	4620.40	5373.49
September	559.96	2315.55	1151.27		1394.41	3,252.43	1159
October	2212.63	3990.24	2975		2311.63	3791.15	3166.94
November	2107.56	1143.50	3371		3,761.45	3,368.26	3335.
December	3113.22	20.25	773,10		1588.78	5,673.23	2107.56

2018

	Initial Capital (\$m)	Secondary Capital (\$m)	Net Profit (\$m)
January	34.61	4445.66	784
February	112.36	3166.94	2781
March	130.21	8052.11	4241
April	1188.38	7100.41	5923
May	2047.96	3079.47	3144.59
June	1806.98	4435.86	1457
July	133.80	5373.49	182
August	942.92	2794.55	3921
September	559.96	2315.55	782
October	2212.63	3990.24	1590
November	2107.56	1143.50	4130
December	3113.22	20.25	1711

