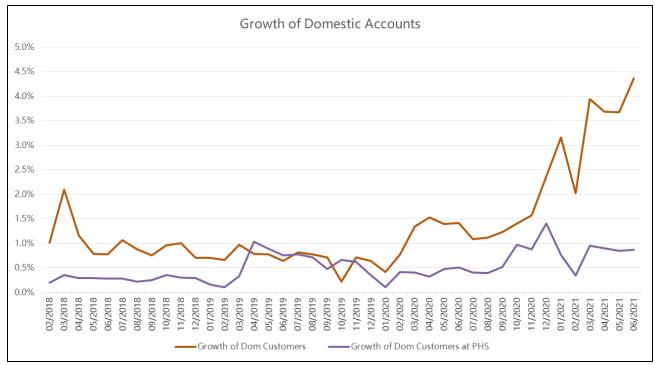
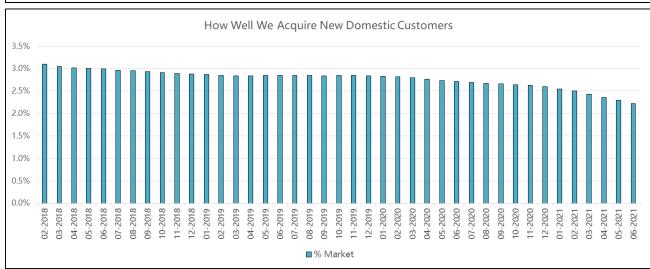


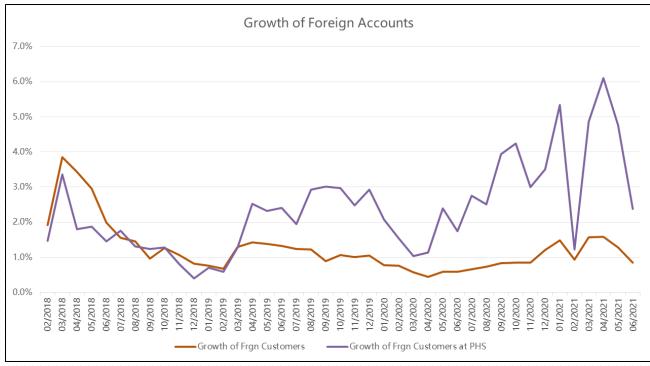
DOMESTIC INDIVIDUAL ACCOUNTS

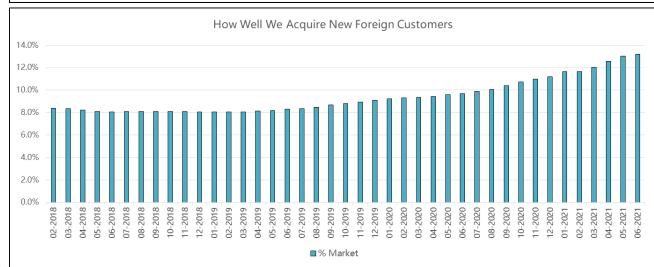




	Number of Dom	Growth of Dom	Number of Dom	Growth of Dom	
	Customers	Customers	Customers at PHS	Customers at PHS	% Market
02-2018	1,938,329	1.0%	60,099	0.2%	3.1%
03-2018	1,978,883	2.1%	60,311	0.4%	3.0%
04-2018	2,001,794	1.2%	60,490	0.3%	3.0%
05-2018	2,017,531	0.8%	60,667	0.3%	3.0%
06-2018	2,033,206	0.8%	60,839	0.3%	3.0%
07-2018	2,054,773	1.1%	61,010	0.3%	3.0%
08-2018	2,072,887	0.9%	61,143	0.2%	2.9%
09-2018	2,088,476	0.8%	61,296	0.3%	2.9%
10-2018	2,108,521	1.0%	61,515	0.4%	2.9%
11-2018	2,129,788	1.0%	61,698	0.3%	2.9%
12-2018	2,144,735	0.7%	61,877	0.3%	2.9%
01-2019	2,159,850	0.7%	61,974	0.2%	2.9%
02-2019	2,174,198	0.7%	62,042	0.1%	2.9%
03-2019	2,195,374	1.0%	62,246	0.3%	2.8%
04-2019	2,212,740	0.8%	62,892	1.0%	2.8%
05-2019	2,229,848	0.8%	63,455	0.9%	2.8%
06-2019	2,244,068	0.6%	63,936	0.8%	2.8%
07-2019	2,262,537	0.8%	64,434	0.8%	2.8%
08-2019	2,280,202	0.8%	64,896	0.7%	2.8%
09-2019	2,296,443	0.7%	65,206	0.5%	2.8%
10-2019	2,301,388	0.2%	65,639	0.7%	2.9%
11-2019	2,317,738	0.7%	66,044	0.6%	2.8%
12-2019	2,332,560	0.6%	66,280	0.4%	2.8%
01-2020	2,342,287	0.4%	66,351	0.1%	2.8%
02-2020	2,360,501	0.8%	66,629	0.4%	2.8%
03-2020	2,392,333	1.3%	66,897	0.4%	2.8%
04-2020	2,428,985	1.5%	67,114	0.3%	2.8%
05-2020	2,462,938	1.4%	67,432	0.5%	2.7%
06-2020	2,497,903	1.4%	67,772	0.5%	2.7%
07-2020	2,524,975	1.1%	68,048	0.4%	2.7%
08-2020	2,553,246	1.1%	68,319	0.4%	2.7%
09-2020	2,584,586	1.2%	68,674	0.5%	2.7%
10-2020	2,620,932	1.4%	69,340	1.0%	2.6%
11-2020	2,662,012	1.6%	69,952	0.9%	2.6%
12-2020	2,725,087	2.4%	70,932	1.4%	2.6%
01-2021	2,811,194	3.2%	71,474	0.8%	2.5%
02-2021	2,868,212	2.0%	71,720	0.3%	2.5%
03-2021	2,981,403	3.9%	72,401	0.9%	2.4%
04-2021	3,091,401	3.7%	73,052	0.9%	2.4%
05-2021	3,204,944	3.7%	73,675	0.9%	2.3%
06-2021	3,344,998	4.4%	74,318	0.9%	2.2%

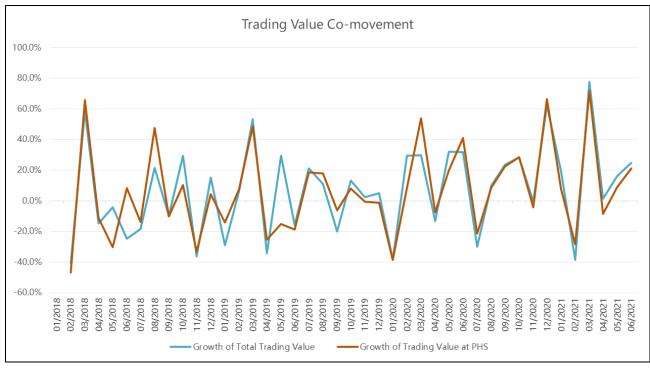
FOREIGN INDIVIDUAL ACCOUNTS





	Number of Frgn	Growth of Frgn	Number of Frgn	Growth of Frgn	
	Customers	Customers	Customers at PHS	Customers at PHS	% Market
02-2018	20,636	1.9%	1,728	1.5%	8.4%
03-2018	21,430	3.8%	1,786	3.4%	8.3%
04-2018	22,164	3.4%	1,818	1.8%	8.2%
05-2018	22,820	3.0%	1,852	1.9%	8.1%
06-2018	23,273	2.0%	1,879	1.5%	8.1%
07-2018	23,633	1.5%	1,912	1.8%	8.1%
08-2018	23,975	1.4%	1,937	1.3%	8.1%
09-2018	24,204	1.0%	1,961	1.2%	8.1%
10-2018	24,511	1.3%	1,986	1.3%	8.1%
11-2018	24,772	1.1%	2,002	0.8%	8.1%
12-2018	24,975	0.8%	2,010	0.4%	8.0%
01-2019	25,164	0.8%	2,024	0.7%	8.0%
02-2019	25,333	0.7%	2,036	0.6%	8.0%
03-2019	25,660	1.3%	2,062	1.3%	8.0%
04-2019	26,024	1.4%	2,114	2.5%	8.1%
05-2019	26,384	1.4%	2,163	2.3%	8.2%
06-2019	26,734	1.3%	2,215	2.4%	8.3%
07-2019	27,064	1.2%	2,258	1.9%	8.3%
08-2019	27,396	1.2%	2,324	2.9%	8.5%
09-2019	27,640	0.9%	2,394	3.0%	8.7%
10-2019	27,935	1.1%	2,465	3.0%	8.8%
11-2019	28,215	1.0%	2,526	2.5%	9.0%
12-2019	28,511	1.0%	2,600	2.9%	9.1%
01-2020	28,731	0.8%	2,654	2.1%	9.2%
02-2020	28,947	0.8%	2,695	1.5%	9.3%
03-2020	29,114	0.6%	2,723	1.0%	9.4%
04-2020	29,244	0.4%	2,754	1.1%	9.4%
05-2020	29,416	0.6%	2,820	2.4%	9.6%
06-2020	29,589	0.6%	2,869	1.7%	9.7%
07-2020	29,783	0.7%	2,948	2.8%	9.9%
08-2020	30,001	0.7%	3,022	2.5%	10.1%
09-2020	30,249	0.8%	3,141	3.9%	10.4%
10-2020	30,506	0.8%	3,274	4.2%	10.7%
11-2020	30,763	0.8%	3,372	3.0%	11.0%
12-2020	31,134	1.2%	3,490	3.5%	11.2%
01-2021	31,594	1.5%	3,676	5.3%	11.6%
02-2021	31,889	0.9%	3,721	1.2%	11.7%
03-2021	32,391	1.6%	3,902	4.9%	12.0%
04-2021	32,903	1.6%	4,140	6.1%	12.6%
05-2021	33,326	1.3%	4,337	4.8%	13.0%
06-2021	33,606	0.8%	4,440	2.4%	13.2%

TRADING VALUES

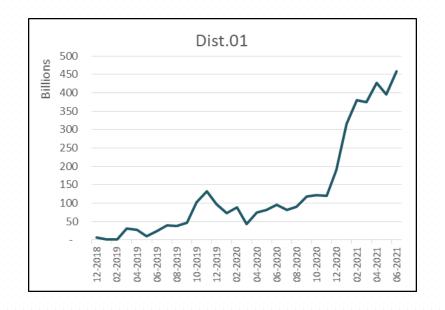


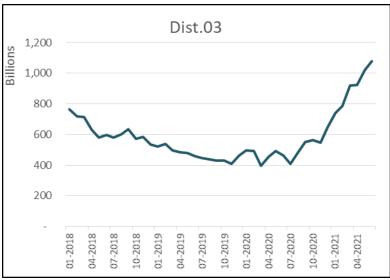


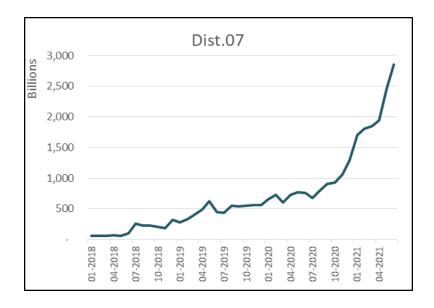
	Total Trading Value	Growth of Total Trading Value	Trading Value at PHS	Growth of Trading Value at PHS	% Market
01-2018	208,077,578,447,000		3,134,942,666,496		1.5%
02-2018	124,040,335,659,700	-40.4%	1,671,615,943,860	-46.7%	1.3%
03-2018	196,477,082,845,200	58.4%	2,772,993,858,328	65.9%	1.4%
04-2018	167,548,309,856,200	-14.7%	2,463,345,237,812	-11.2%	1.5%
05-2018	160,699,788,224,600	-4.1%	1,718,224,798,968	-30.2%	1.1%
06-2018	121,062,021,230,299	-24.7%	1,859,802,453,164	8.2%	1.5%
07-2018	98,801,650,679,600	-18.4%	1,602,155,785,912	-13.9%	1.6%
08-2018	120,009,035,993,699	21.5%	2,363,172,981,676	47.5%	2.0%
09-2018	108,149,967,297,600	-9.9%	2,125,580,256,404	-10.1%	2.0%
10-2018	139,855,314,416,100	29.3%	2,343,961,620,456	10.3%	1.7%
11-2018	89,137,364,378,799	-36.3%	1,565,342,184,432	-33.2%	1.8%
12-2018	102,714,234,328,099	15.2%	1,634,738,238,332	4.4%	1.6%
01-2019	73,104,221,066,400	-28.8%	1,401,763,813,600	-14.3%	1.9%
02-2019	77,691,224,700,800	6.3%	1,510,407,543,228	7.8%	1.9%
03-2019	118,939,845,453,400	53.1%	2,242,372,165,032	48.5%	1.9%
04-2019	78,063,421,012,700	-34.4%	1,672,411,683,440	-25.4%	2.1%
05-2019	101,011,427,248,700	29.4%	1,421,190,475,156	-15.0%	1.4%
06-2019	85,063,017,329,100	-15.8%	1,155,049,438,132	-18.7%	1.4%
07-2019	102,959,066,619,100	21.0%	1,368,974,069,868	18.5%	1.3%
08-2019	114,308,917,800,900	11.0%	1,614,999,180,680	18.0%	1.4%
09-2019	91,409,537,971,200	-20.0%	1,515,359,331,452	-6.2%	1.7%
10-2019	103,510,945,203,900	13.2%	1,636,954,101,168	8.0%	1.6%
11-2019	105,943,938,256,399	2.4%	1,625,615,092,698	-0.7%	1.5%
12-2019	111,376,300,397,500	5.1%	1,603,651,639,999	-1.4%	1.4%
01-2020	68,609,926,758,799	-38.4%	985,929,651,052	-38.5%	1.4%
02-2020	88,737,928,286,000	29.3%	1,068,838,089,876	8.4%	1.2%
03-2020	115,206,828,347,100	29.8%	1,643,244,050,376	53.7%	1.4%
04-2020	99,907,890,454,799	-13.3%	1,521,079,162,091	-7.4%	1.5%
05-2020	131,911,201,312,000	32.0%	1,824,048,956,919	19.9%	1.4%
06-2020	173,777,683,924,500	31.7%	2,570,306,019,053	40.9%	1.5%
07-2020	121,599,284,093,000	-30.0%	2,017,390,755,244	-21.5%	1.7%
08-2020	133,833,248,645,899	10.1%	2,194,348,578,644	8.8%	1.6%
09-2020	165,079,522,109,300	23.3%	2,686,095,496,672	22.4%	1.6%
10-2020	212,075,750,538,200	28.5%	3,449,871,720,008	28.4%	1.6%
11-2020	210,551,832,511,400	-0.7%	3,300,517,348,970	-4.3%	1.6%
12-2020	342,216,962,536,800	62.5%	5,490,719,386,438	66.4%	1.6%
01-2021	408,272,750,268,600	19.3%	5,904,565,602,028	7.5%	1.4%
02-2021	250,283,043,696,499	-38.7%	4,237,624,862,606	-28.2%	1.7%
03-2021	444,716,239,034,999	77.7%	7,276,969,662,468	71.7%	1.6%
04-2021	450,802,685,209,899	1.4%	6,657,096,291,776	-8.5%	1.5%
05-2021	523,558,898,506,000	16.1%	7,258,999,031,168	9.0%	1.4%
06-2021	653,177,732,964,000	24.8%	8,798,381,236,826	21.2%	1.3%

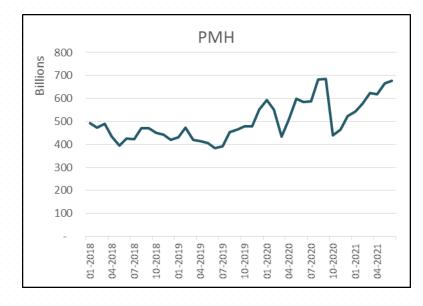


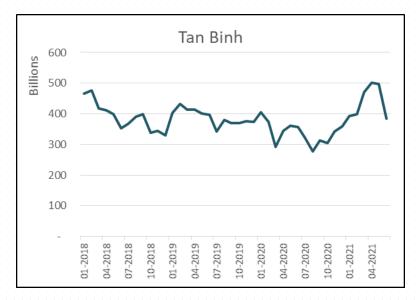
NAV - All Customers

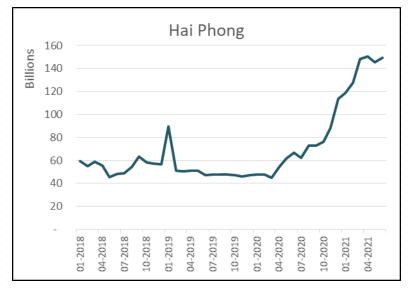




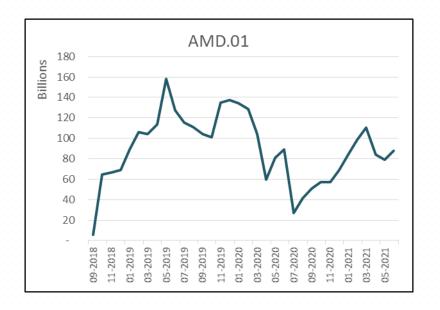


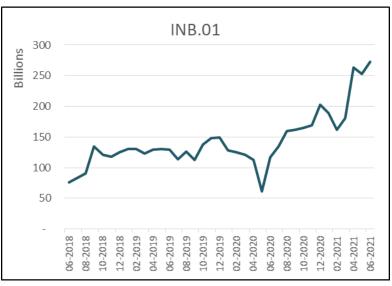


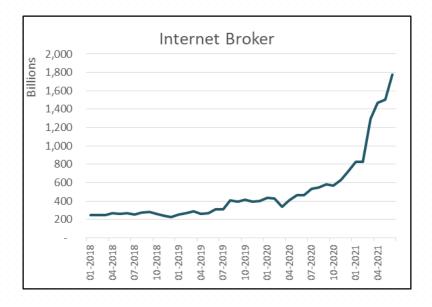




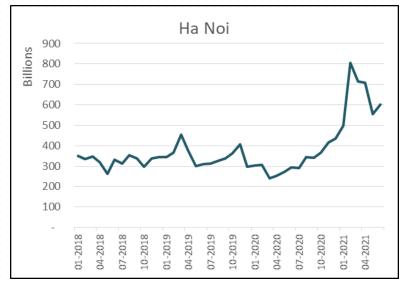
NAV - All Customers





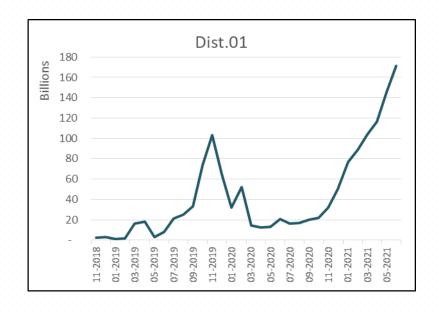


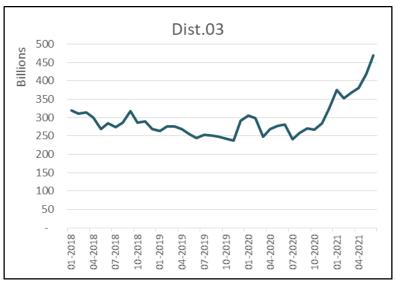


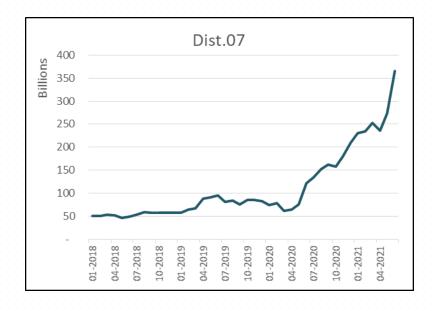


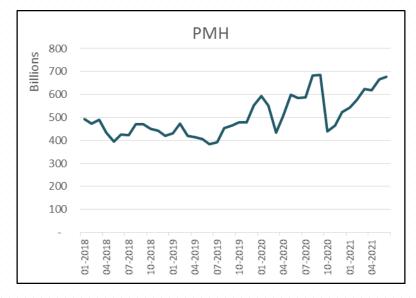


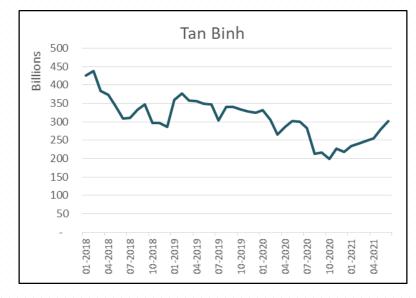
NAV - Individual Customers

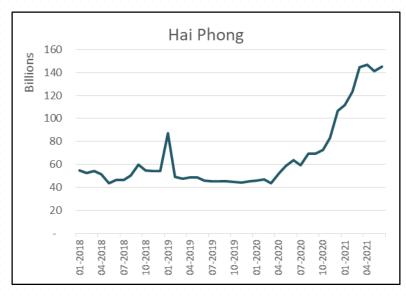




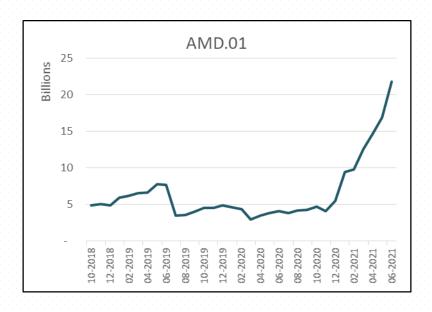


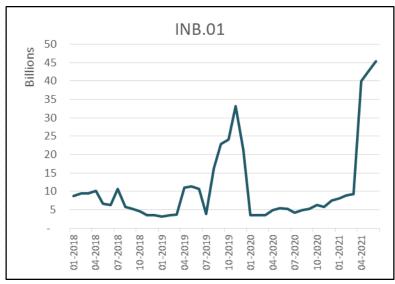


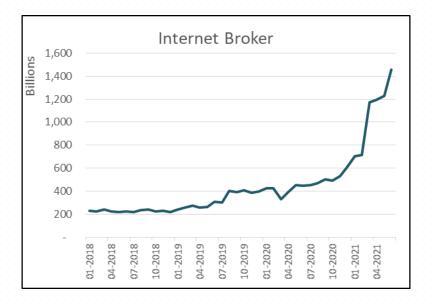


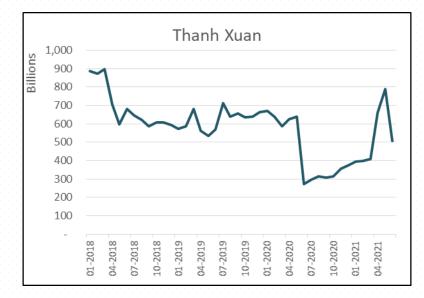


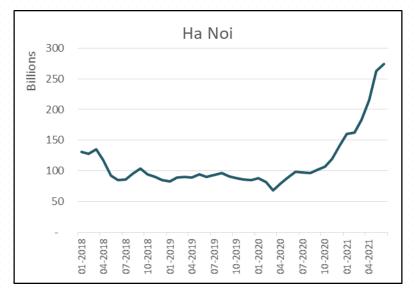
NAV - Individual Customers





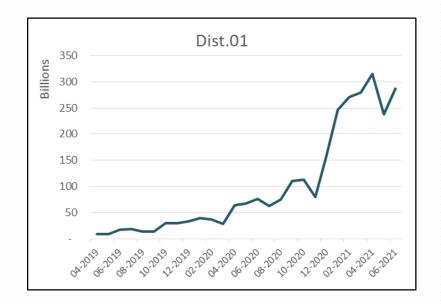


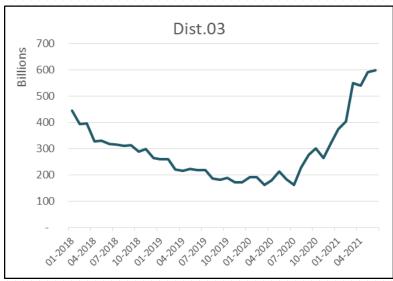


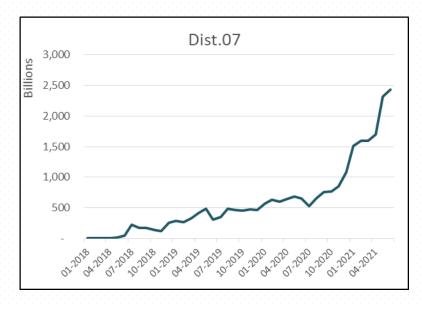


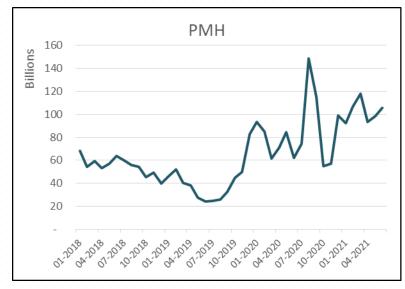


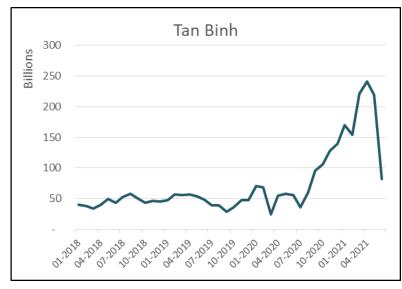
NAV - Deal Customers

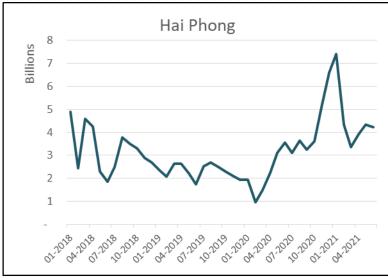




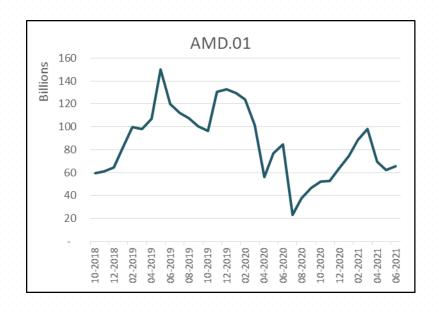


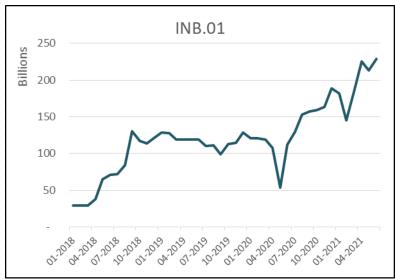


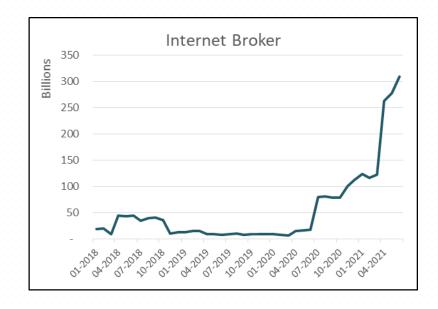


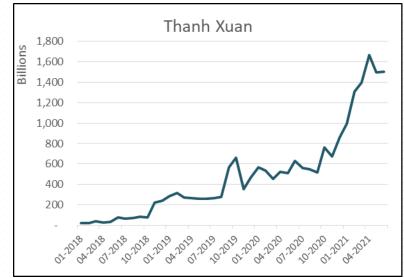


NAV - Deal Customers

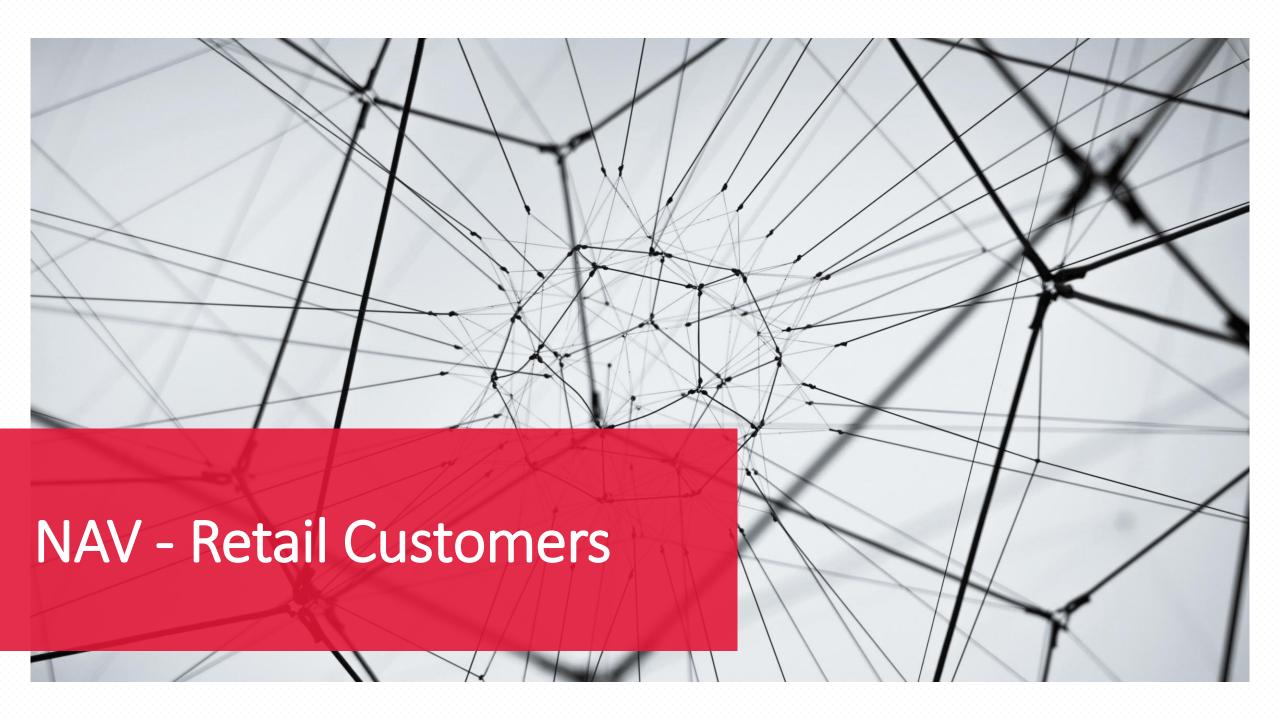




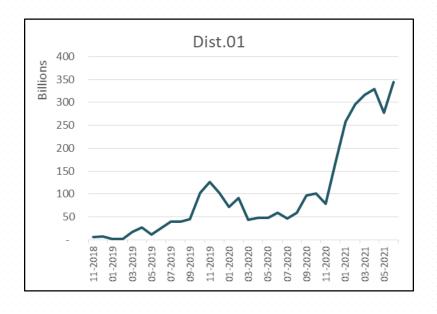




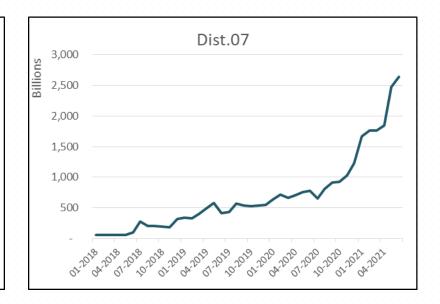


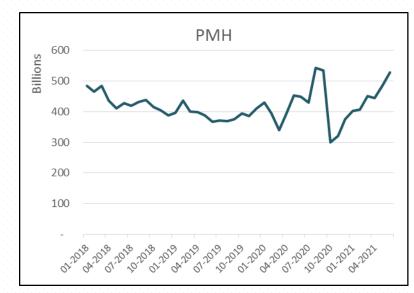


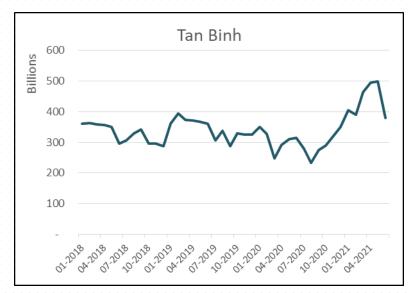
NAV - Retail Customers

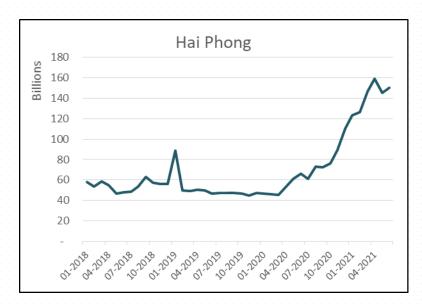




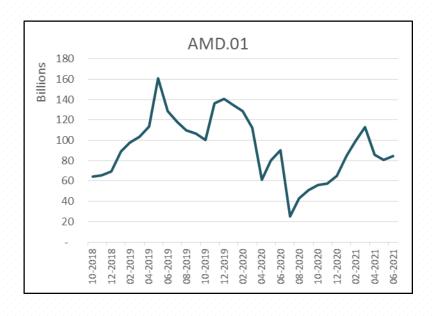


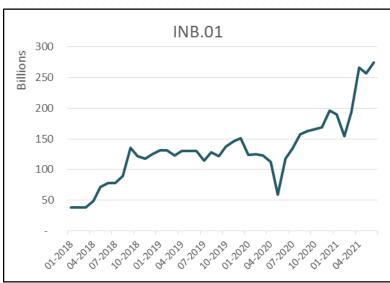


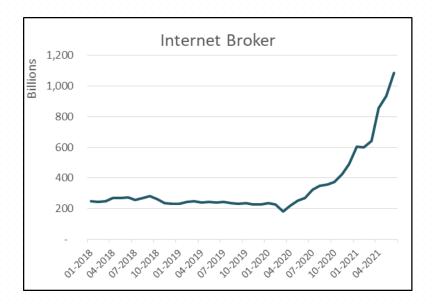


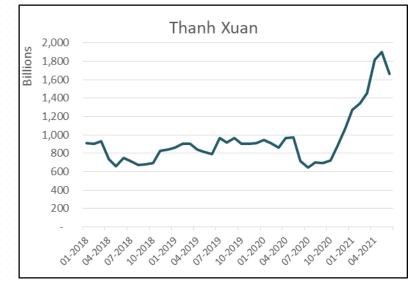


NAV - Retail Customers





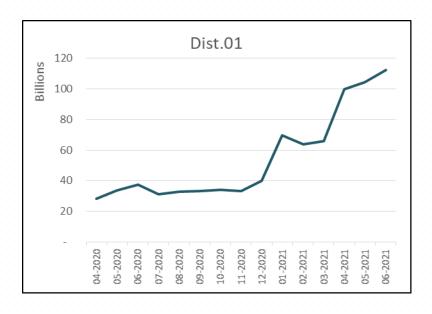


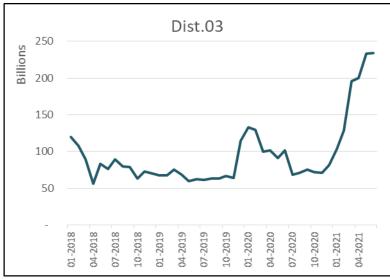


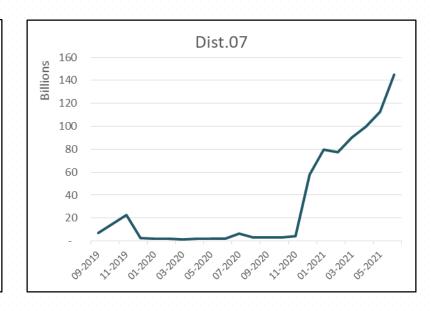


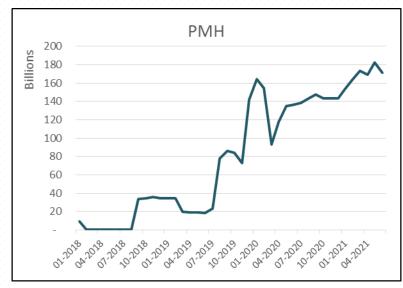


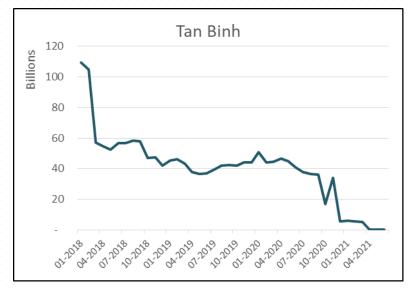
NAV - Institutional Customers

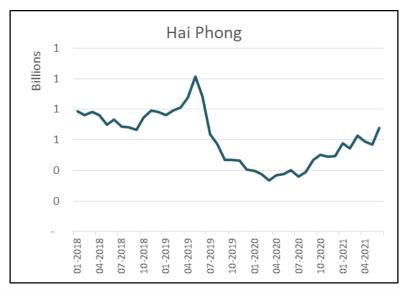












NAV - Institutional Customers

