

BROKERS 2021

MARKETAXESS HOLDINGS INC Rank 16 of 73

Operating Labor Expense Other Expenses Expenses -11.0% -42.8% -20.7% -11.0% -20.7% -42.8% Revenue from Brokerage and Expenses -88.6% Contract with Other Revenues Advisory Customer 306% Commissions -16.2% -11.4% -11.4% 306% -16.2% Securities Liabilities, Other Other Net Long-term Liabilities Revenues 268% Payables Repurchase Other Assets -88.6% Liabilities Income Current Agreements 24.8% -23.8% 29.4% -41.8% 27.4% 32.3% -10.5% 268% -10.5% 29.4% 41.8% 27.4% 32.3% -23.8% 24.8% Net Income Liabilities Assets 29.3% 138% 50.9% 138% 25.0% -236% Comprehensive Net Income 139% Stockholders Equity -211% 28.3% 146% 139% -211% Economic Capital Ratio 123%



X Market Axess



BROKERS 2021



MARKETAXESS HOLDINGS INC Rank 16 of 73

The relative strengths and weaknesses of MARKETAXESS HOLDINGS INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of MARKETAXESS HOLDINGS INC compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 306% points. The greatest weakness of MARKETAXESS HOLDINGS INC is the variable Expenses, reducing the Economic Capital Ratio by 89% points.

The company's Economic Capital Ratio, given in the ranking table, is 288%, being 123% points above the market average of 165%.

| Input Variable | Value in 1000 USD |
|-------------------------------------|----------------------|
| Assets, Current | 460,858 |
| Brokerage and Advisory Commissions | 0 |
| Commissions and Advisory Fees | 32,304 |
| Financial Securities | 50,059 |
| General and Administrative Expense | 34,062 |
| Goodwill And Intangible Assets | 242,742 |
| Interest Income | 0 |
| Labor Expense | 156,885 |
| Liabilities, Current | 0 |
| Long-term Liabilities | 0 |
| Operating Expenses | 34,092 |
| Other Assets | 577,770 |
| Other Compr. Net Income | 5,620 |
| Other Expenses | 132,036 |
| Other Liabilities | 198,688 |
| Other Net Income | -369 |
| Other Revenues | 0 |
| Payables | 177,680 |
| Receivables | 0 |
| Revenue from Contract with Customer | 689,125 |
| Securities Repurchase Agreements | 0 |
| Trading Gains and Losses | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 1,331,429 |
| Liabilities | 376,368 |
| Expenses | 389,379 |
| Revenues | 689,125 |
| Stockholders Equity | 955,061 |
| Net Income | 299,377 |
| Comprehensive Net Income | 302,187 |
| Economic Capital Ratio | 288% |

