

NEX Markets Volumes - July 2017

Each month NEX publishes average daily volume data in selected products. The volume figures cover electronically traded products - spot foreign exchange, US Treasury products, European and US repo products.

NEX Electronic Markets Volumes – July 2017

Average daily volume (in USD billions, single count)								
	July		YoY % change	June	MoM % change	12 Months ended 31 July		% change
	2016	2017		2017		2016	2017	
US Treasury	153.8	145.2	(6%)	166.1	(13%)	163.8	166.1	1%
US Repo	211.3	225.2	7%	226.5	(1%)	211.2	223.4	6%
European Repo (in EUR billions)	169.4	228.0	35%	220.2	4%	173.6	202.8	17%
Spot FX	80.4	81.6	1%	83.3	(2%)	86.7	82.7	(5%)

Volume information includes UST Benchmarks and Agencies. Off-the-Run securities, including T-Bills, are provided pursuant to an agreement with ICAP Securities USA LLC.

Historical data is available here: www.nex.com/investors/monthly-volume-data

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