

NEX Markets Volumes - September 2017

Volumes

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Average daily volume (in USD billions, single count)								
	August		YoY % change	July	MoM % change	12 Months ended 31 August		% change
	2016	2017		2017		2016	2017	
US Treasury	142.1	131.2	(8%)	145.2	(10%)	160.3	165.1	3%
US Repo	219.0	225.8	3%	225.2	0%	212.5	224.0	5%
European Repo (in EUR billions)	165.7	228.0	38%	228.0	0%	172.7	208.3	21%
Spot FX	65.5	83.0	27%	81.6	2%	83.8	84.3	1%

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

CONTACTS

Bryony Scragg, Head of Media Relations

[+44 \(0\) 20 7818 9689](tel:+442078189689)

bryony.scragg@nex.com

Alex Dee, Head of Investor Relations

[+44 \(0\) 20 7050 7420](tel:+442070507420)

Casey Sheets, NEX (US)

[+1 212 521 4627](tel:+12125214627)

casey.sheets@nex.com

Rebecca Mitchell, Maitland

[+44 \(0\) 20 7379 5151](tel:+442073795151)

rmitchell@maitland.co.uk