



ICAP Electronic Broking – August 2013 Volumes

Average Daily Volume (in USD billions, single count)

	August		YoY % change	July 2013	MoM % Change	12 Month ended 31 August		
	2012	2013				2012	2013	% change
US Treasury	106.8	142.1	33%	136.7	4%	115.4	139.5	21%
US Repo	216.6	214.2	(1%)	217.7	(2%)	219.9	223.0	1%
European Repo	224.2	234.5	5%	238.3	(2%)	252.8	251.2	(1%)
Spot Foreign Exchange	95.5	78.7	(18%)	89.3	(12%)	128.0	113.0	(12%)
<i>Total Electronic</i>	<i>643.1</i>	<i>669.5</i>	<i>4%</i>	<i>681.9</i>	<i>(2%)</i>	<i>716.1</i>	<i>726.7</i>	<i>1%</i>

Historical data is available here: <http://www.icap.com/investor-relations/monthly-volume-data.aspx>

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About ICAP

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