

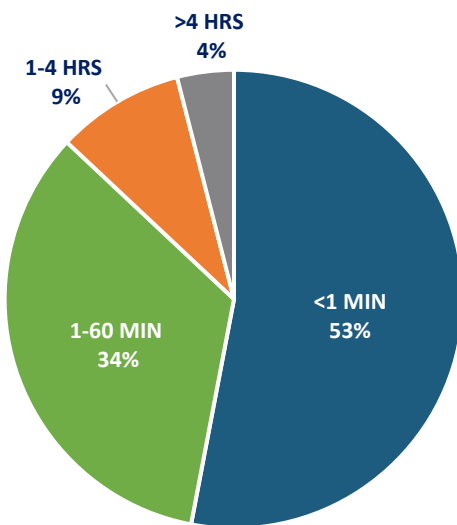
# Post-Trade Repo

## Q3 HIGHLIGHTS

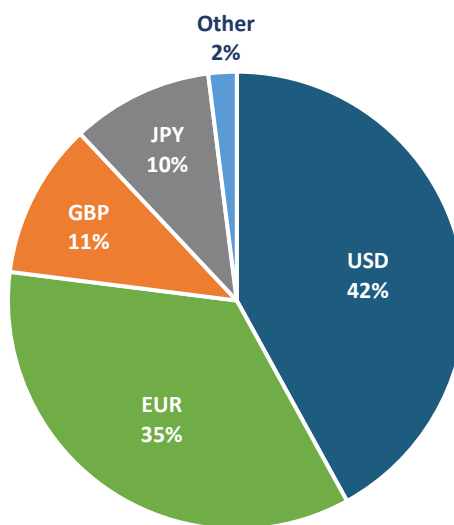
- Over 346 billion USD in Matched Average Daily Volume, up +87% YoY; highest ADV since inception.
- 22.5 trillion USD in Matched Trade Volume, up 90% YoY; average of 4,444 matched repos per day.
- 70 matching counterparties w/additional buy-and-sell side firms looking to go-live next quarter.

TOP DEALERS	
MATCH RATE	VOLUME
Goldman Sachs	Barclays
Barclays	JP Morgan
BNP Paribas	Bank of America
JP Morgan	BNP Paribas
Deutsche Bank	Morgan Stanley

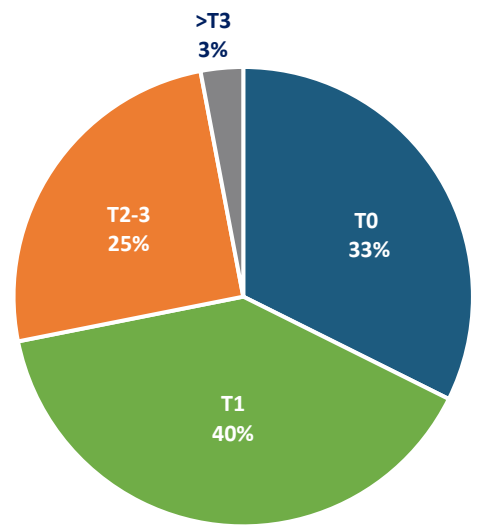
Match Timeliness



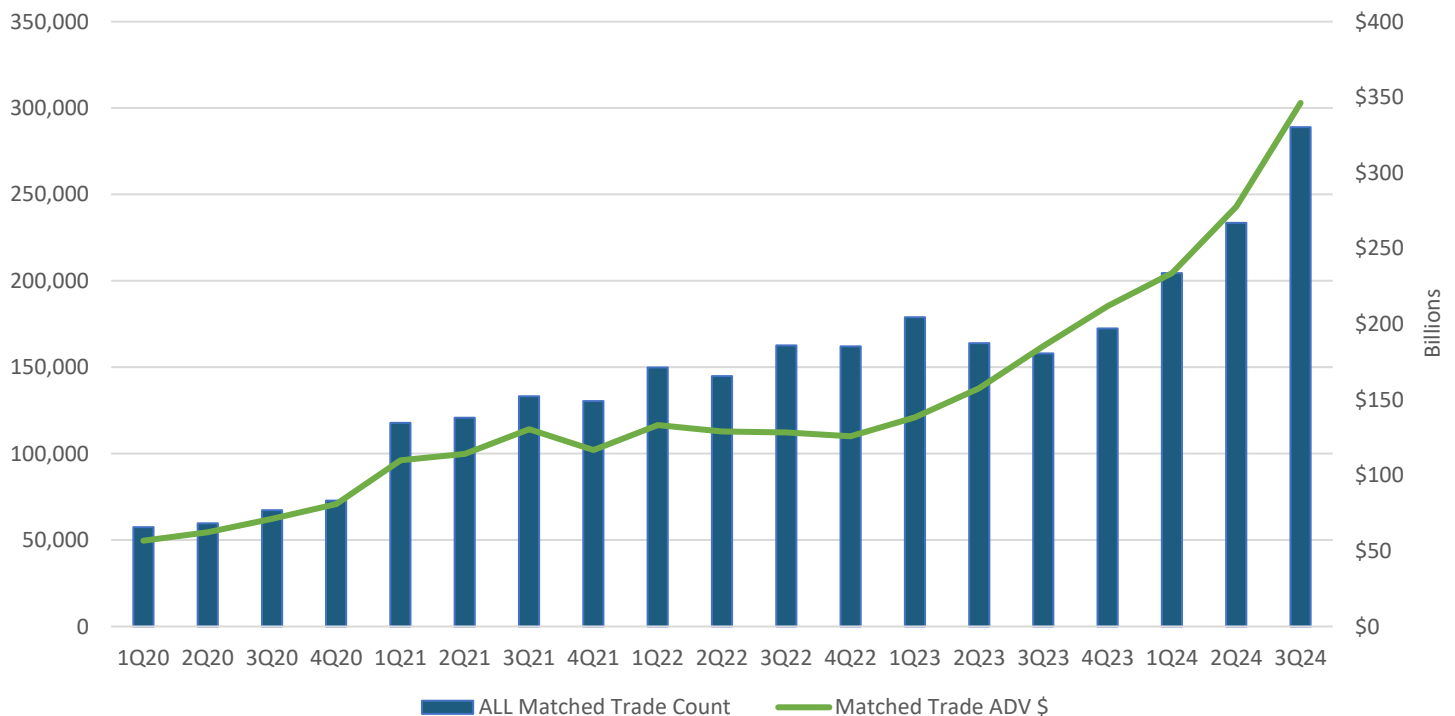
Currency breakdown



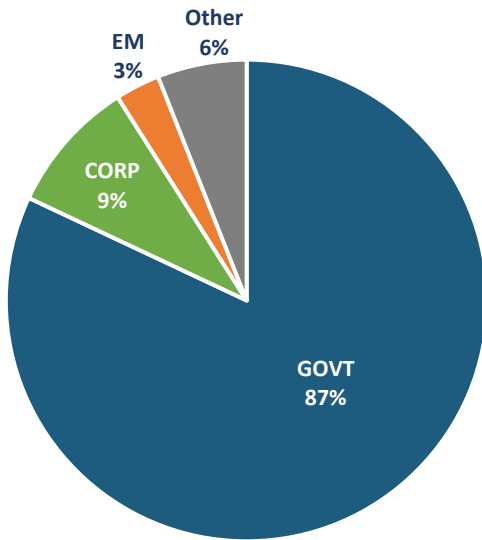
YTD Settlement Tenor



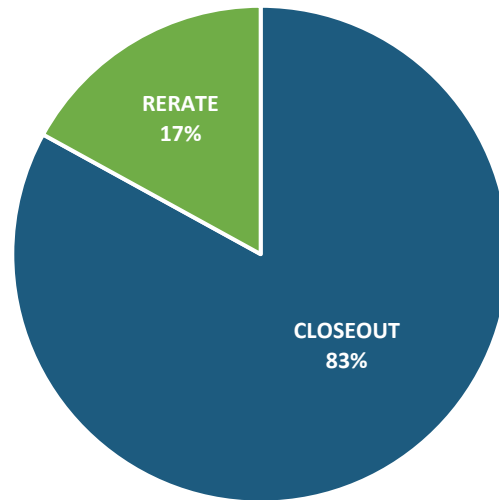
MarketAxess Repo Matched Trade Count and ADV (\$)



Collateral Breakdown



Lifecycle Breakdown



MarketAxess Repo Matched Close Outs and Re-Rates

