CME Group Completes Acquisition of NEX Group

Creates Leading Global Markets Company Across Futures, Cash and OTC

Delivers Efficiencies: Creates operational efficiencies for clients' front, middle and back offices at a time when they are seeking to lower trading costs and better manage risk.

Maintains Market Structure: Preserves the existing market structures of CME Group and NEX's businesses.

Enhances Technology: Will improve functionality and performance on NEX platforms through CME Group's proven technology infrastructure.

Expands Offerings: Strengthens post-trade services and data offerings available globally.

Broadens International Footprint: Increases CME Group's global sales force and its client base in EMEA and APAC.

Two trading-industry trailblazers brought together:

CME Group		Value Creation		NEX
FX	Listed FX futures liquidity ADV of \$90bn	Technological, operational and trading efficiencies in futures, cash and OTC markets	Leadership in fragmented \$5tn cash FX market with \$80bn+ ADV	EBS
Interest Rates	Leading listed interest rates futures complex with deep liquidity ADV of \$600bn		Cash fixed income liquidity Meaningful presence in U.S. cash treasuries	BrokerTec
Clearing & Information Services	Industry-leading clearinghouse for listed and OTC cleared derivatives	Combined post-trade value chain: cleared and OTC	Margin & capital efficiency through TriOptima compression Large post-trade Traiana connectivity network	Optimization

Source: Bank for International Settlements (BIS) Triennial Central Bank Survey, CME Group, NEX



As the world's leading and most diverse derivatives marketplace, CME Group (www.cmegroup.com) enables clients to trade futures, cash and OTC markets, optimize portfolios, and analyze data – empowering market participants worldwide to efficiently manage risk and capture opportunities. CME Group exchanges offer the widest range of global benchmark products across all major asset classes based on interest rates, equity indexes, foreign exchange, energy, agricultural products and metals. The company offers futures trading through the CME Globex® platform, fixed income trading via BrokerTec and foreign exchange trading on the EBS platform. In addition, it operates one of the world's leading central counterparty clearing providers, CME Clearing. With a range of pre- and post-trade products and services underpinning the entire lifecycle of a trade, CME Group also offers optimization services through TriOptima, and trade processing and reconciliation services through Trainan.

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