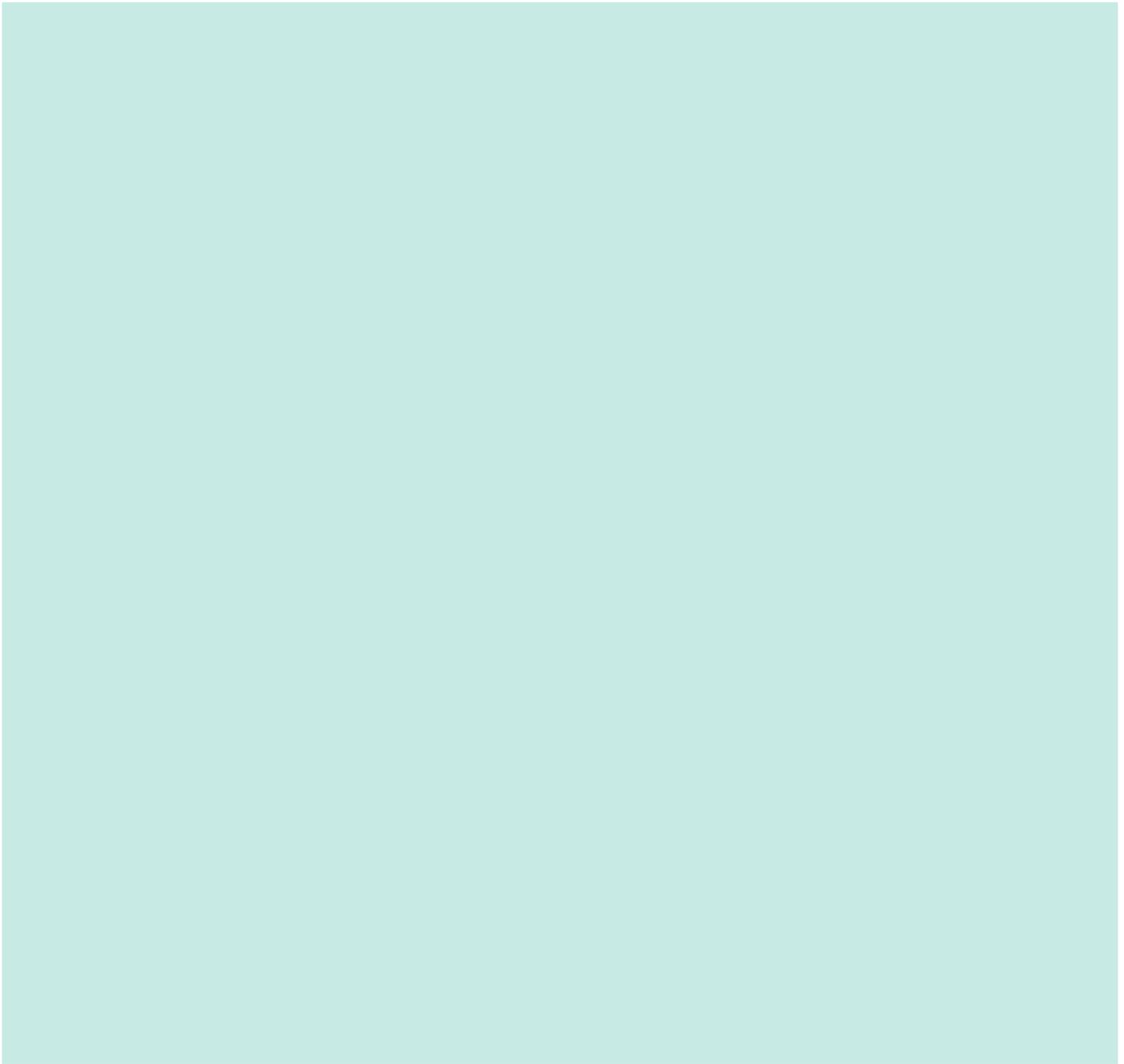




SWIFT IN FIGURES

September 2017 YTD



Key Highlights
September 2017 YTD

SWIFTNet FIN

5,239,512,125

Total FIN Messages (September 2017 YTD)

30,861,731

FIN Messages Peak Day on 31st May 2017

27,722,286

Average FIN Messages (September 2017 YTD)

28,433,921

Average FIN Messages (September 2017)

8.9%

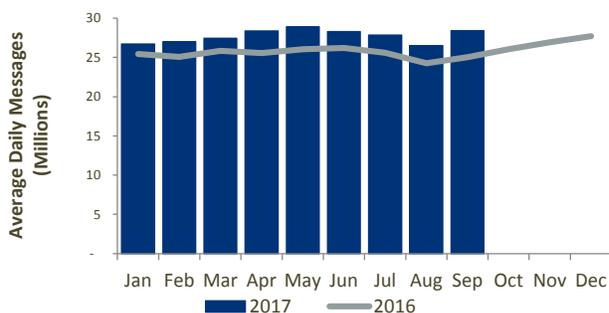
FIN Growth (September 2017 YTD)

SWIFTNET FIN Customer Base

September 2017

Live countries	> 200
Live members	2,397
Live sub-members	3,346
Live participants	5,598
Total live users	11,341

SWIFTNet FIN Traffic by Month



SWIFTNet InterAct

1,575,187,436

Total InterAct Messages (September 2017 YTD)

8,334,325

Average InterAct Messages (September 2017 YTD)

8,818,821

Average InterAct Messages (September 2017)

112.5%

InterAct Growth (September 2017 YTD)

SWIFTNet InterAct Traffic by Month



SWIFTNet FileAct

3,759,372,047

Total FileAct KChar (September 2017 YTD)

19,890,857

Average FileAct KChar (September 2017 YTD)

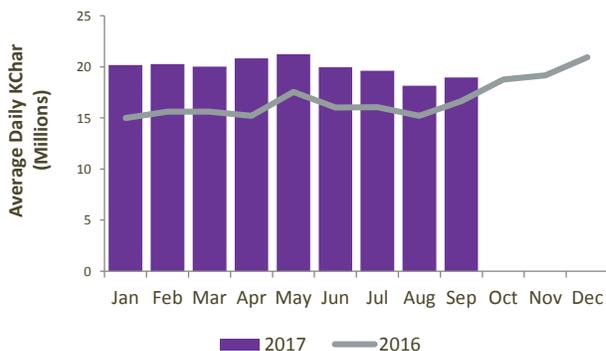
18,961,739

Average FileAct KChar (September 2017)

25.2%

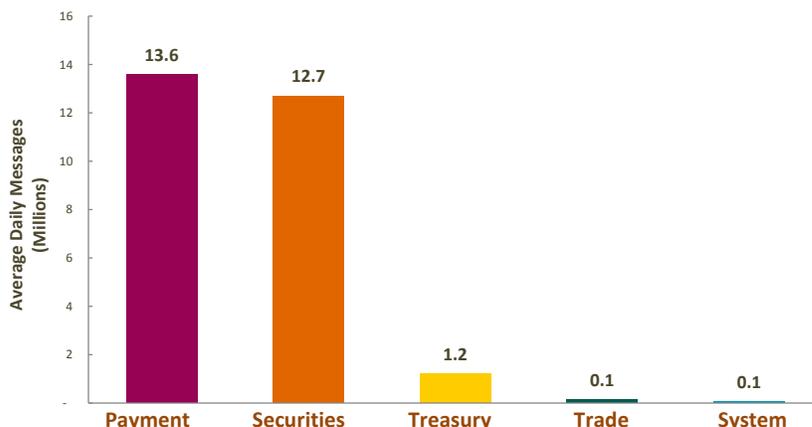
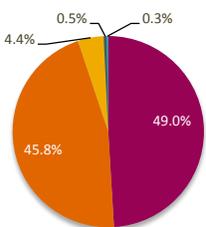
FileAct Growth (September 2017 YTD)

SWIFTNet FileAct Traffic by Month



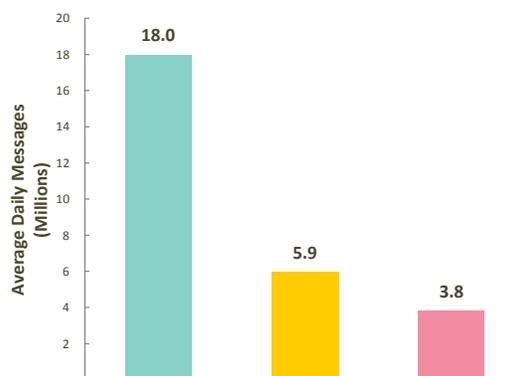
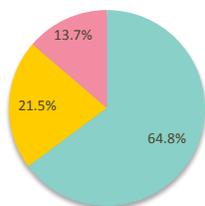
SWIFTNet FIN

Distribution by Market



	Payment	Securities	Treasury	Trade	System	Grand Total
Total Messages	2,569,766,065	2,400,437,015	228,838,983	27,212,723	13,257,339	5,239,512,125
YTD Average Daily Messages	13,596,646	12,700,725	1,210,788	143,983	70,145	27,722,286
Weight	49.0%	45.8%	4.4%	0.5%	0.3%	100.0%
YTD Growth (*)	11.9%	7.1%	-1.4%	-1.2%	15.9%	8.9%
Contribution to Growth (*)	63.5%	36.9%	-0.8%	-0.1%	0.4%	100.0%

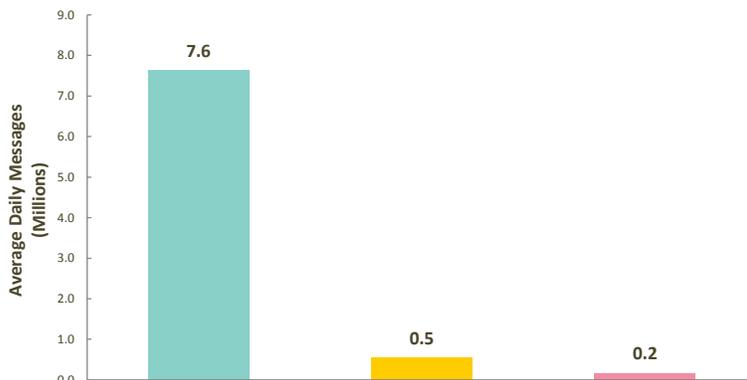
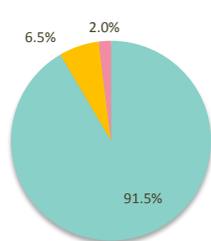
Distribution by Region



	Europe, Middle	Americas	Asia Pacific	Grand Total
Total Messages	3,396,884,113	1,123,980,571	718,647,441	5,239,512,125
YTD Average Daily Messages	17,972,932	5,946,987	3,802,367	27,722,286
Weight	64.8%	21.5%	13.7%	100.0%
YTD Growth (*)	8.4%	12.1%	6.8%	8.9%
Contribution to Growth (*)	61.2%	28.2%	10.6%	100.0%

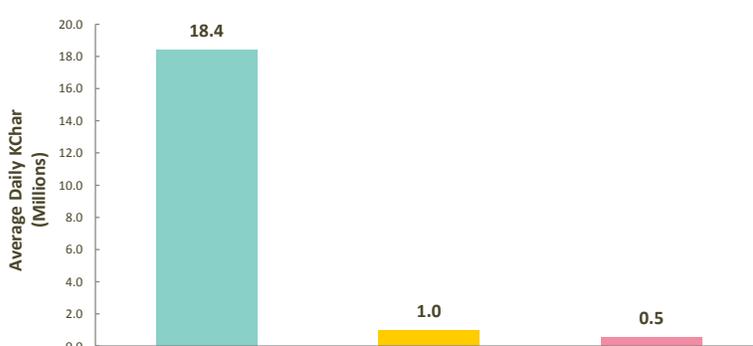
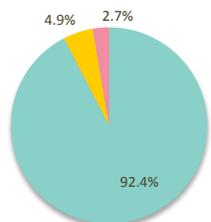
(*) Growth adjusted to business days (189 in 2017 vs 190.1 in 2016)

SWIFTNet InterAct



	Europe, Middle East & Africa	Americas	Asia Pacific	Grand Total
Total Messages	1,441,788,332	102,325,885	31,073,219	1,575,187,436
YTD Average Daily Messages	7,628,510	541,407	164,409	8,334,325
Weight	91.5%	6.5%	2.0%	100.0%
YTD Growth (*)	135.0%	2.7%	10.0%	112.5%
Contribution to Growth (*)	99.3%	0.3%	0.3%	100.0%

SWIFTNet FileAct



	Europe, Middle East & Africa	Americas	Asia Pacific	Grand Total
Total Kchar	3,473,200,179	185,680,311	100,491,558	3,759,372,047
YTD Average Daily KChar	18,376,721	982,436	531,701	19,890,857
Weight	92.4%	4.9%	2.7%	100.0%
YTD Growth (*)	22.5%	76.8%	60.4%	25.2%
Contribution to Growth (*)	84.4%	10.6%	5.0%	100.0%

(*) Growth adjusted to business days (189 in 2017 vs 190.1 in 2016)

