



### RECORD FX OPTIONS MONTHLY VOLUME

# US\$312bn

FX Options volume cleared in Jan 2024, up **146%** vs Jan 2023

### RECORD FX OPTIONS AVERAGE DAILY VOLUME

# US\$14bn

FX Options ADV cleared in Jan 2024, up **135%** vs Jan 2023

### TOTAL SERVICE AVERAGE DAILY VOLUME

# US\$131bn

Total service ADV cleared in Jan 2024, up **48%** vs Jan 2023. NDF ADV in Jan 2024 was \$115bn, up **41%** vs Jan 2023

### CLIENT NDF AVERAGE DAILY VOLUME

# US\$3.4bn

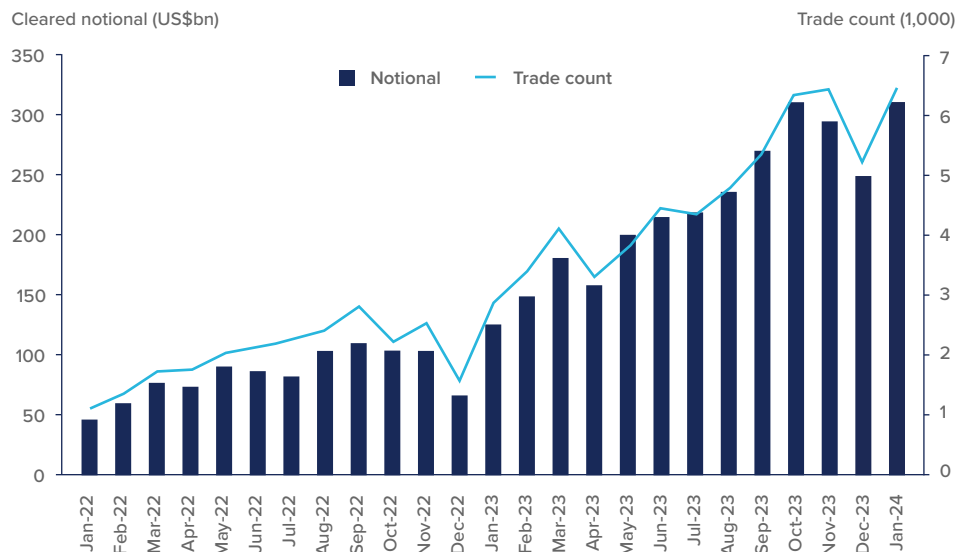
Client NDF ADV cleared in Jan 2024, up **39%** vs Jan 2023, with \$75bn total client notional cleared in Jan 2024

### FOREXCLEAR PARTICIPANTS

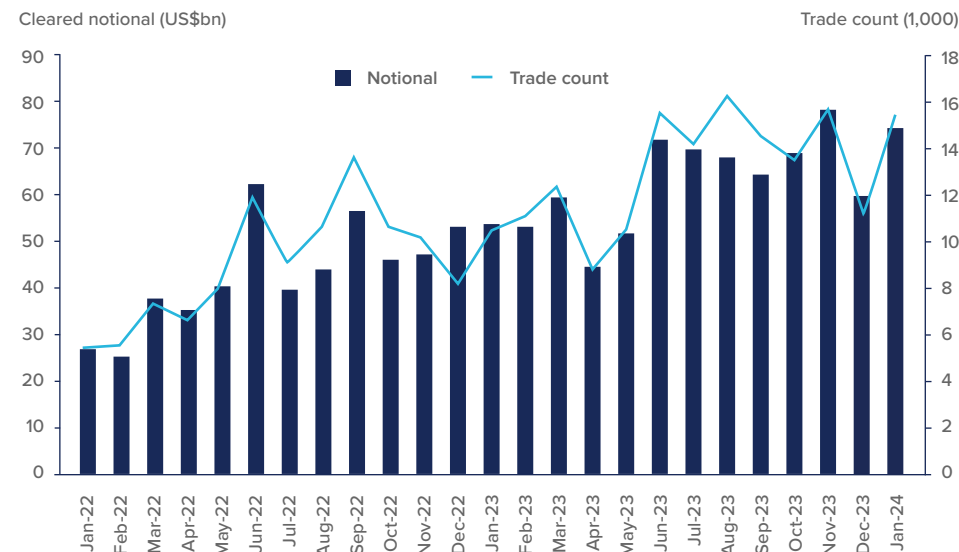
# 2

New clients onboarded in Jan 2024 – a total of **79** clients are now live on the service

## FX Options volume



## Client NDF volume



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