

NOVEMBER 2022 HIGHLIGHTS

FX OPTIONS AVERAGE DAILY VOLUME

\$4.7 bn

FX Options ADV* cleared, up **35%**, vs Nov 2021

MOMENTUM IN FX OPTIONS VOLUME

>\$100 bn

FX Options volume cleared for the fourth consecutive month

FX CLIENT AVERAGE DAILY VOLUME

\$2.2 bn

client ADV cleared, up **161%**, vs Nov 2021

OVERALL SERVICE GROWTH

\$22.1 trn

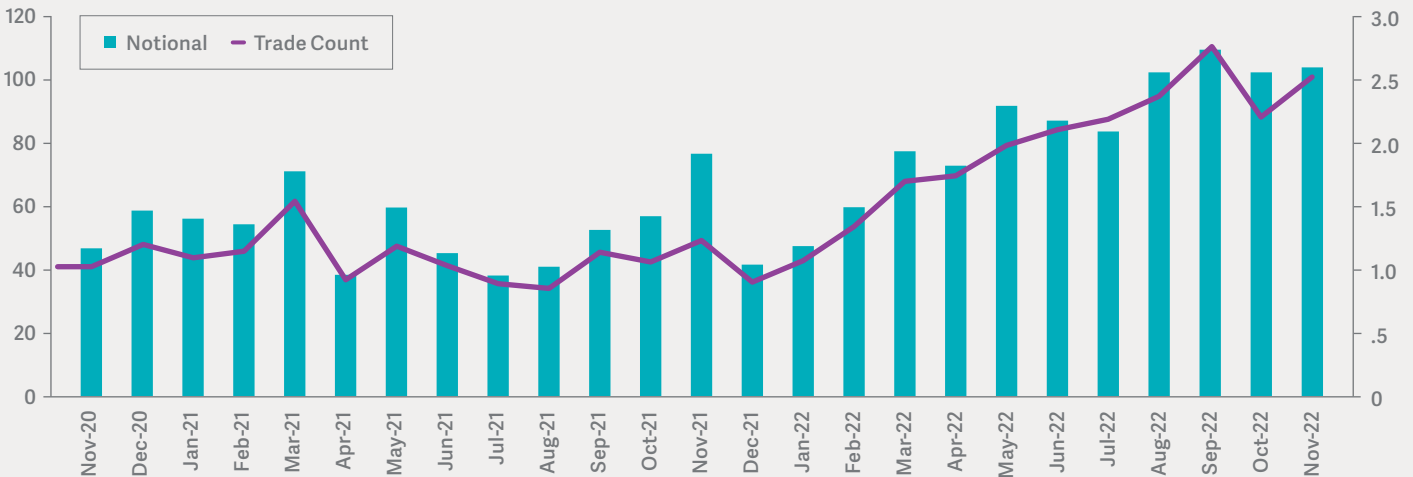
notional cleared year to date, up **14%** vs Nov YTD 2021

*Average daily volume

FX OPTIONS VOLUME

Cleared Notional (USD bn)

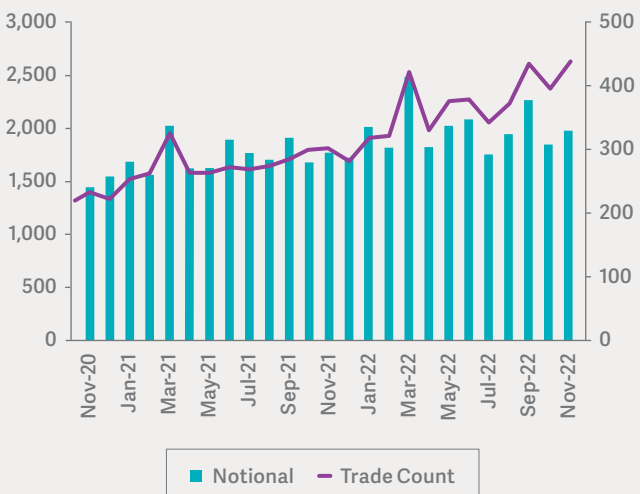
Trade Count (1,000)



NON-DELIVERABLE FX VOLUME

Cleared Notional (USD bn)

Trade Count (1,000)



CLIENT FX VOLUME

Cleared Notional (USD bn)

Trade Count (1,000)

