

OCTOBER 2022 HIGHLIGHTS

GROWTH IN TOTAL SERVICE VOLUME

\$20.1 trn

notional cleared year to date, up **15%**, vs Oct YTD 2021

**Average daily volume*

NEW HIGHS IN FX OPTIONS VOLUMES

\$4.9 bn

FX Options ADV* cleared, up **80%** vs Oct 2021

\$12.3 bn

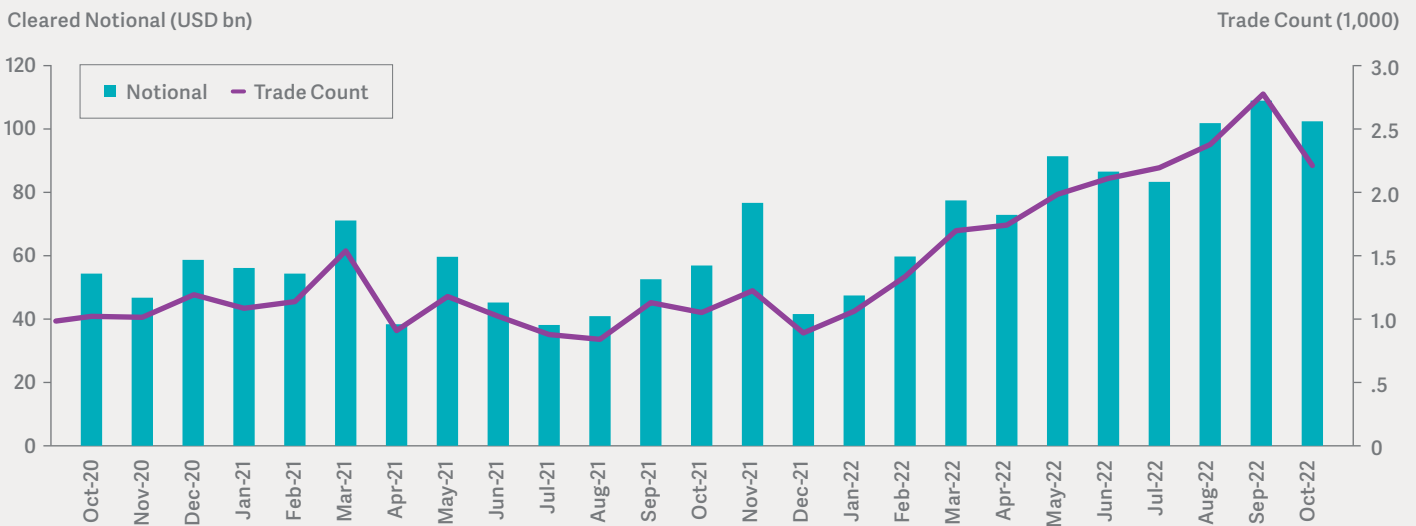
record day for FX Options volume cleared, up **31%** vs previous record day (Jun 2022)

STRONG GROWTH IN CLIENT CLEARING VOLUMES

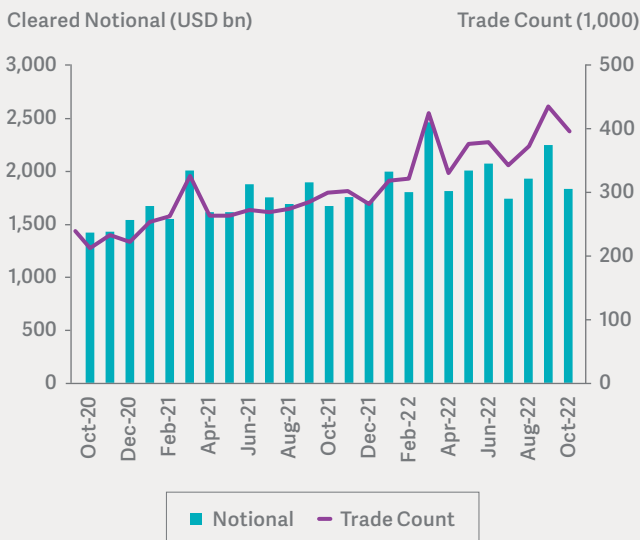
\$2.2 bn

client ADV* cleared, up **111%** vs Oct 2021

FX OPTIONS VOLUME



NON-DELIVERABLE FX VOLUME



CLIENT FX VOLUME

