

SEPTEMBER 2022 HIGHLIGHTS

STRONG GROWTH IN FX CLEARING VOLUMES

\$5 bn
 FX Options average daily volume (ADV) cleared, up **108%** vs Sep 2021

\$2.6 bn
 client ADV cleared, up **101%** vs Sep 2021

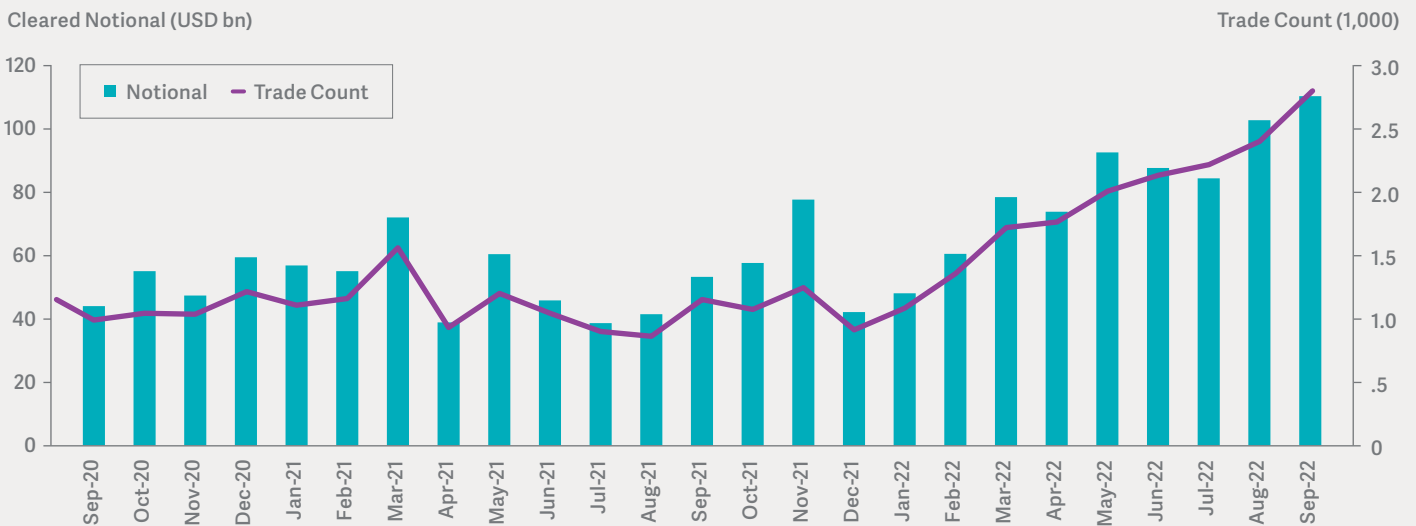
RECORD FX OPTIONS VOLUMES

\$109 bn
 FX options volume cleared, contributing to a **record quarter** of \$295 bn volume cleared

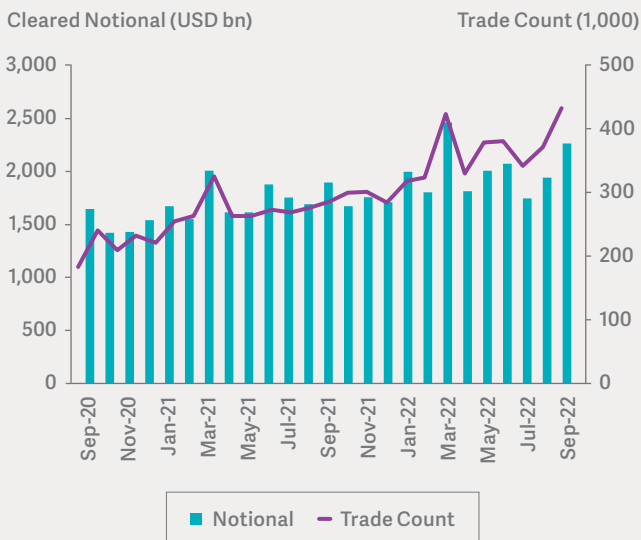
CONNECTIVITY

LCH ForexClear received its first trades from **FXall** and **FXConnect TradeNeXus**

FX OPTIONS VOLUME



NON-DELIVERABLE FX VOLUME



CLIENT FX VOLUME

