

JANUARY 2022 HIGHLIGHTS

HIGHS IN NON-DELIVERABLE FX VOLUME

\$96 bn

average daily volume (ADV) cleared in non-deliverable FX forwards in Jan (record month)

RECORD FX CLIENT ACTIVITY

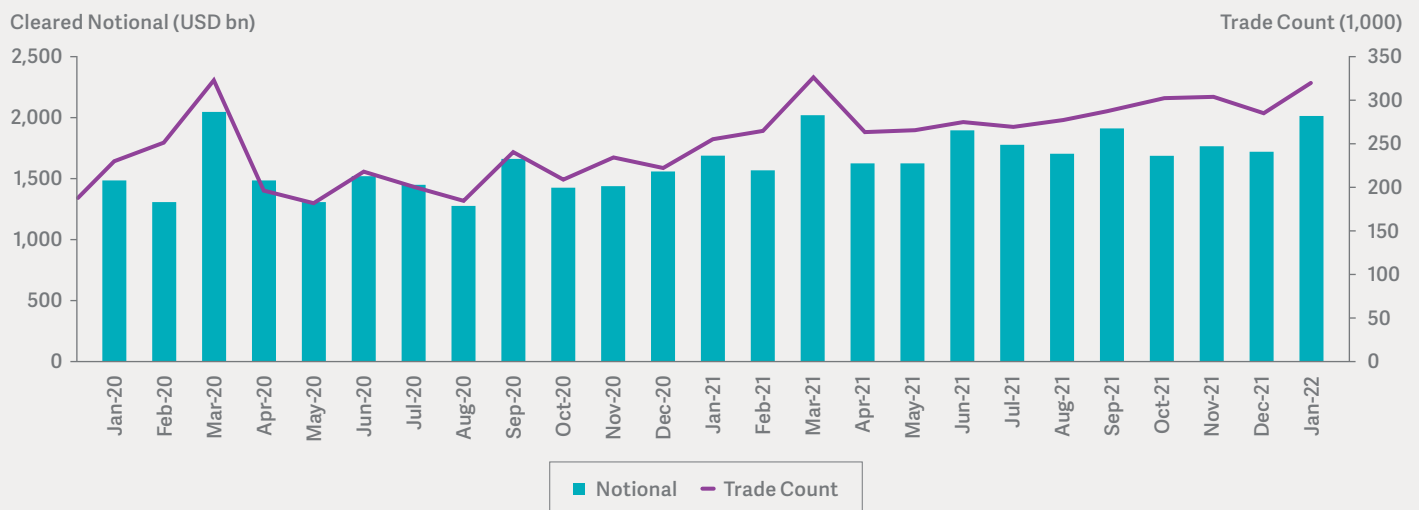
\$1.3 bn

client clearing ADV in Jan (record month)

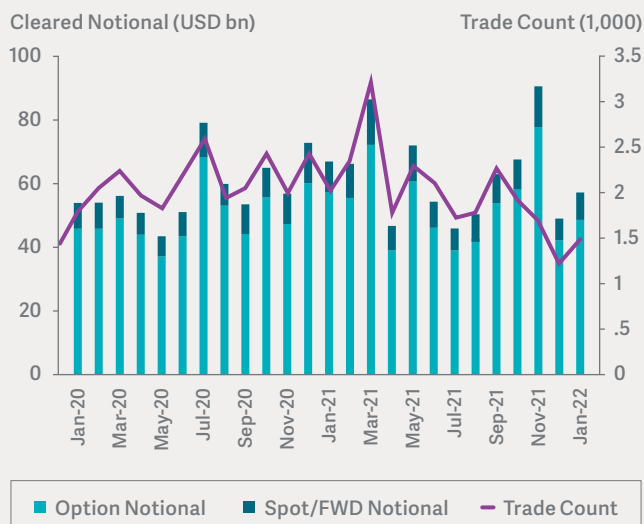
INDUSTRY FIRST

First Japanese yen (JPY) trades cleared and settled in LCH ForexClear's deliverable service

NON-DELIVERABLE FX VOLUME



DELIVERABLE FX VOLUME



CLIENT FX VOLUME

