

MARCH 2022 HIGHLIGHTS

RECORD QUARTERLY FX CLEARING VOLUME

\$6.5 trn

total notional cleared in Q1, **up 18%** vs previous record (Q3 2021)

\$186 bn

total FX options notional cleared in Q1, **up 2%** vs previous record (Q1 2021)

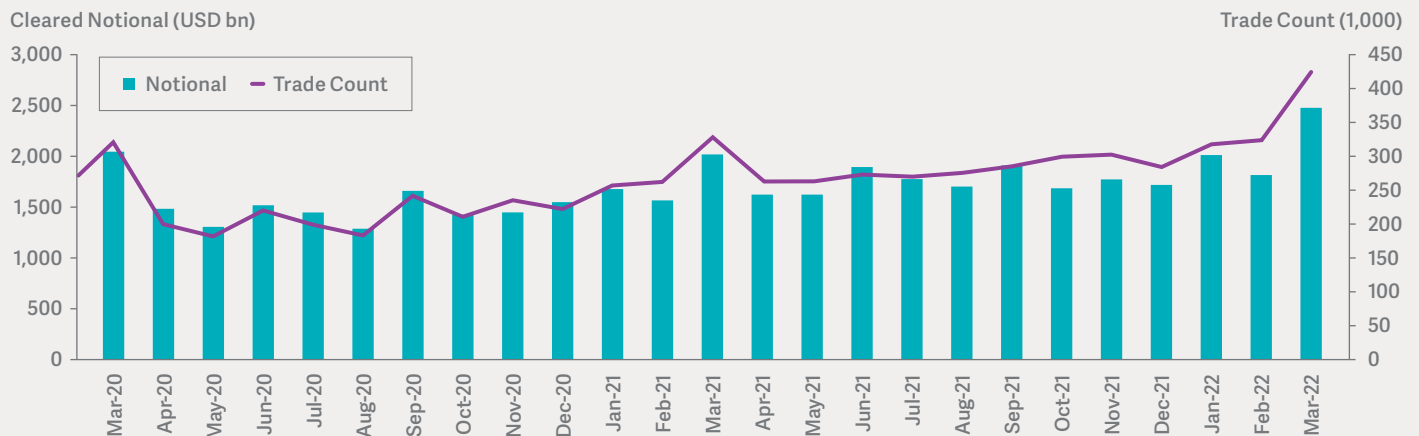
\$102 bn

average daily notional cleared in Q1, **up 22%** vs full year 2021

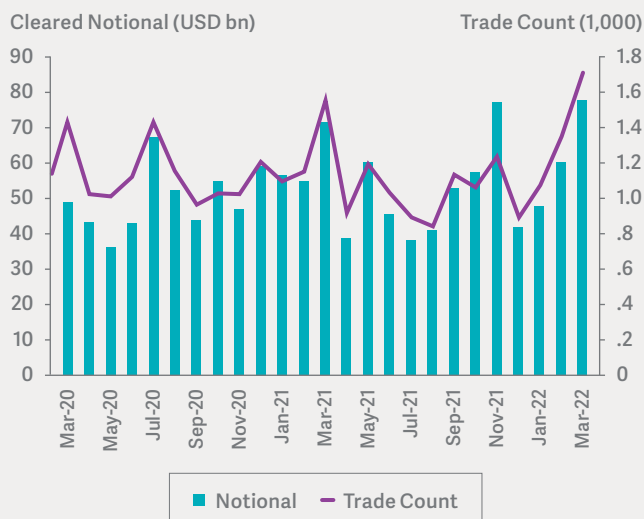
\$90 bn

total client notional cleared in Q1, **up 35%** vs previous record (Q4 2021)

NON-DELIVERABLE FX VOLUME



FX OPTIONS VOLUME



CLIENT FX VOLUME

