

GLOBAL HIGHLIGHTS – Q4 2021

OVERALL VOLUME GROWTH

\$251 trn

total notional cleared,
up 24% vs Q3 2021

\$72 trn

client notional cleared,
up 44% vs Q3 2021

1,773k

trades cleared, up 13%
vs Q3 2021

598k

client trades cleared,
up 16% vs Q3 2021

Q4 2021 MILESTONES

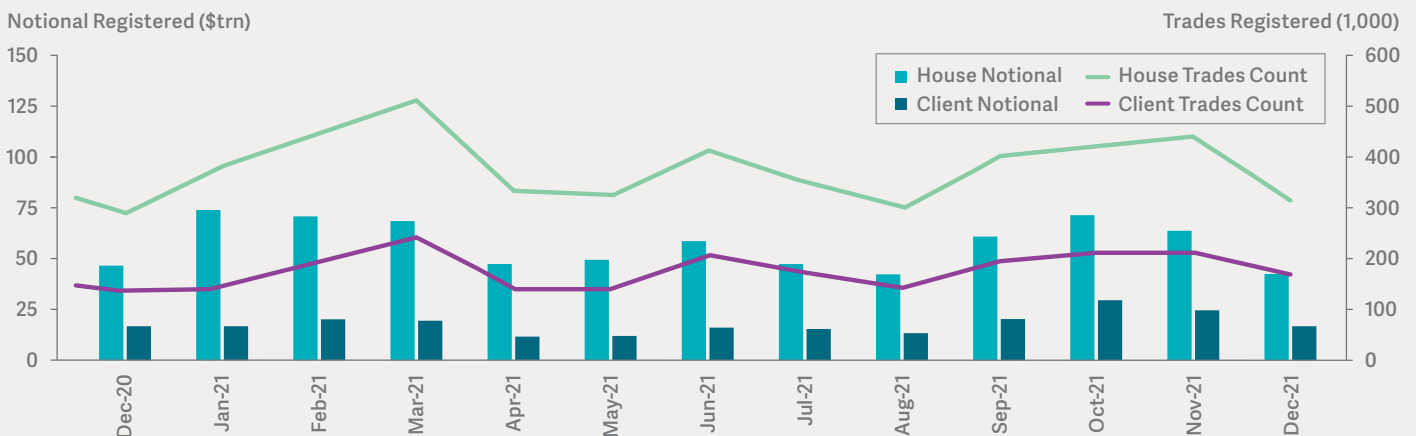
- 01. Benchmark reform: CHF/EUR/GBP/JPY LIBOR to RFR conversions completed
- 02. Singapore dollar (SGD) denominated cash and securities now accepted as initial margin

COMING IN Q1 2022

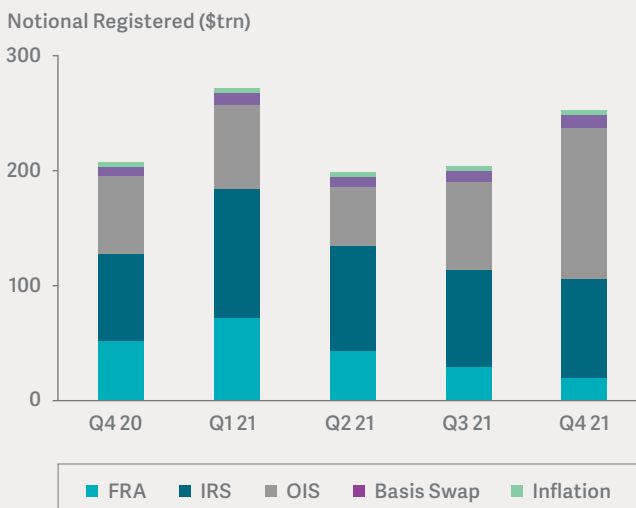
Extension of opening hours to 22x5* to increase support for our global client base

*Subject to regulatory review

HOUSE & CLIENT REGISTERED VOLUMES



NOTIONAL BY PRODUCT



RFR TRADES REGISTERED

