

MARCH 2023 HIGHLIGHTS

FX OPTIONS AVERAGE DAILY VOLUME

\$7.8 bn

FX Options ADV cleared, up **132%** vs March 2022

FX CLIENT NDF AVERAGE DAILY VOLUME

\$2.6 bn

Client NDF ADV cleared, up **57%** vs March 2022

RECORDS IN FX OPTIONS VOLUMES

\$180 bn

FX Options monthly volume cleared (record month), with 2023 seeing **three record months in a row** – reaching **\$456 bn** volumes cleared in Q1

FOREXCLEAR DELIVERY

\$59 bn

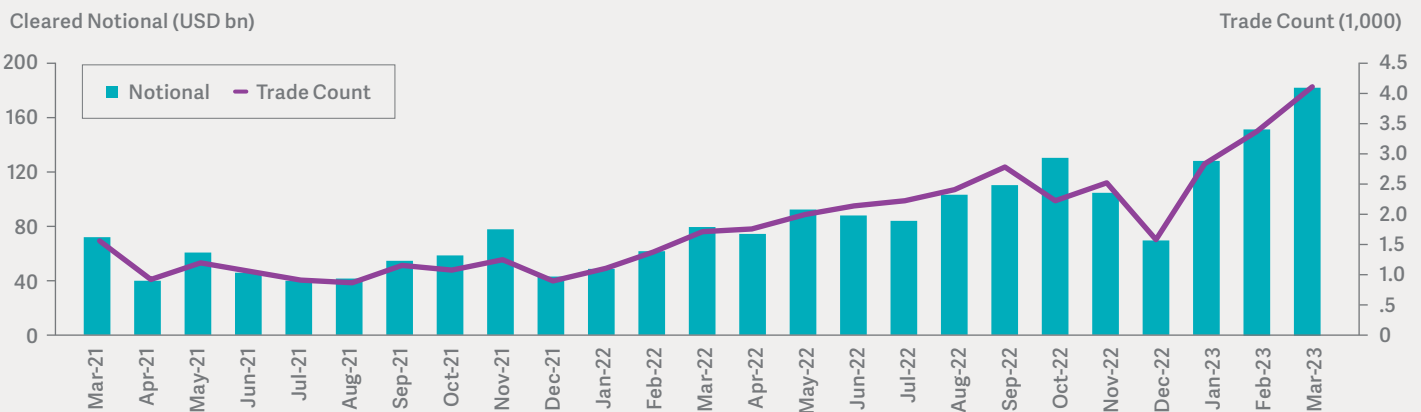
Client notional cleared, with Q1 2023 becoming the **fifth consecutive record quarter** for client NDF volumes, including a **record number of new active clients**

FOREXCLEAR NEWS

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New clients onboarded in March 2023

FX OPTIONS VOLUME



CLIENT NDF VOLUME

