LCH ForexClear

August 2023 highlights

RECORD FX OPTIONS MONTHLY VOLUME

$236 bn

FX Options volume cleared in August, the fourth consecutive record month, up 131% vs August 2022

FX OPTIONS AVERAGE DAILY VOLUME

$10.3 bn

FX Options ADV cleared in August, up 131% vs August 2022

CLIENT NDF AVERAGE DAILY VOLUME

$2.9 bn

Client NDF ADV cleared in August, up 52% vs August 2022, with $67 bn total client notional cleared in August 2023

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FX Options volume

Cleared notional (USD bn)

Notional  Trade count

Trade count (1,000)

0 250 500 1000


0 50 100 150 200 250

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Client NDF volume

Cleared notional (USD bn)

Notional  Trade count

Trade count (1,000)

0 10 20 30 40 50 60 70 80


0 2 4 6 8 10 12 14 16 18

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