

FEBRUARY 2023 HIGHLIGHTS

FX OPTIONS AVERAGE DAILY VOLUME

\$7.5 bn

FX Options ADV cleared, up **148%** vs Feb 2022

FX CLIENT NDF AVERAGE DAILY VOLUME

\$2.6 bn

Client NDF ADV cleared, up **109%** vs Feb 2022

RECORDS IN FX OPTIONS

\$149 bn

FX Options monthly volume cleared the **highest since inception** of the deliverable service, with a **new daily record of \$12.7 bn** and **new weekly record of \$39.9 bn**

FOREXCLEAR DELIVERY

Portfolio Margining

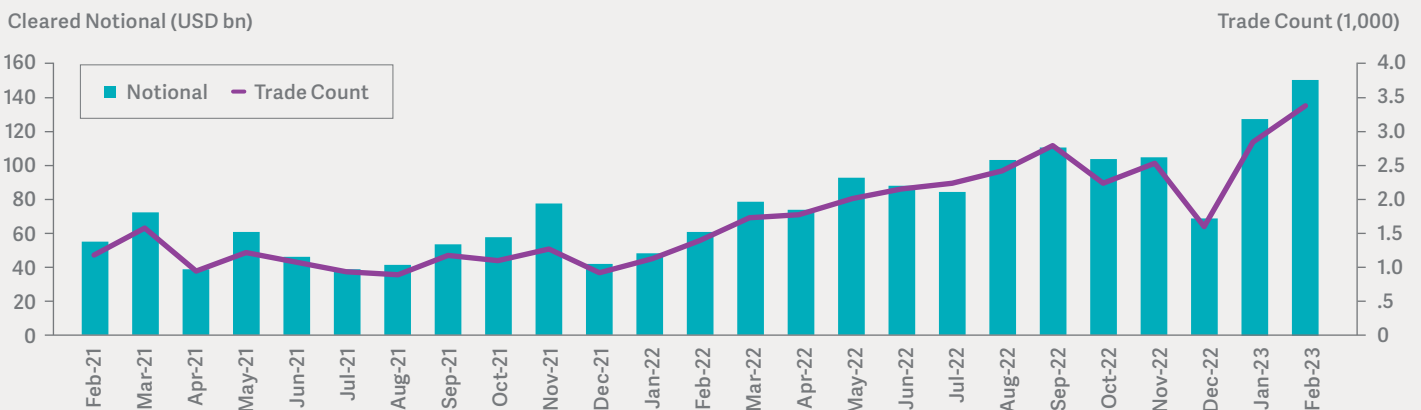
Now live for both deliverable and non-deliverable services, providing members with margin and default fund savings

FOREXCLEAR NEWS

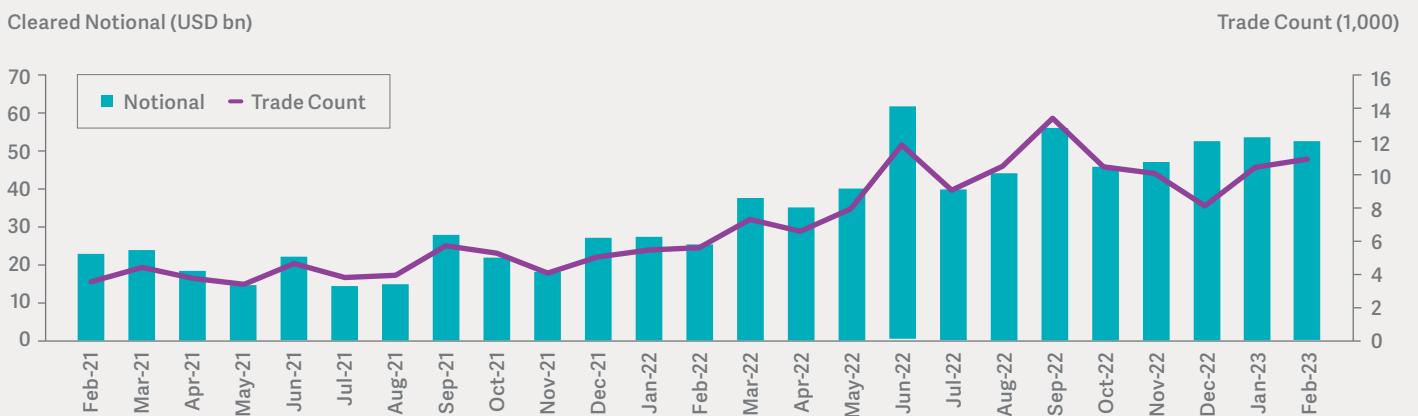
ForexClear Welcomes IndusInd Bank

Standard Chartered has partnered with IndusInd Bank to clear its first NDF client transaction through LCH ForexClear

FX OPTIONS VOLUME



CLIENT NDF VOLUME



To opt in to newsletters, visit: solutions.lseg.com/Regular-ClearingVolumes-Update or email LCHSales@lseg.com. For more information, go to: www.lch.com/services/forexclear