

JANUARY 2023 HIGHLIGHTS

FX OPTIONS AVERAGE DAILY VOLUME

\$6.03 bn

FX Options ADV cleared, up **165%**, vs Jan 2022

RECORD MONTH IN FX OPTIONS

\$126 bn

FX Options volume cleared, the **highest since inception** of the deliverable service

FX CLIENT NDF AVERAGE DAILY VOLUME

\$2.44 bn

Client NDF ADV cleared, up **87%**, vs Jan 2022

RISK AWARDS 2023

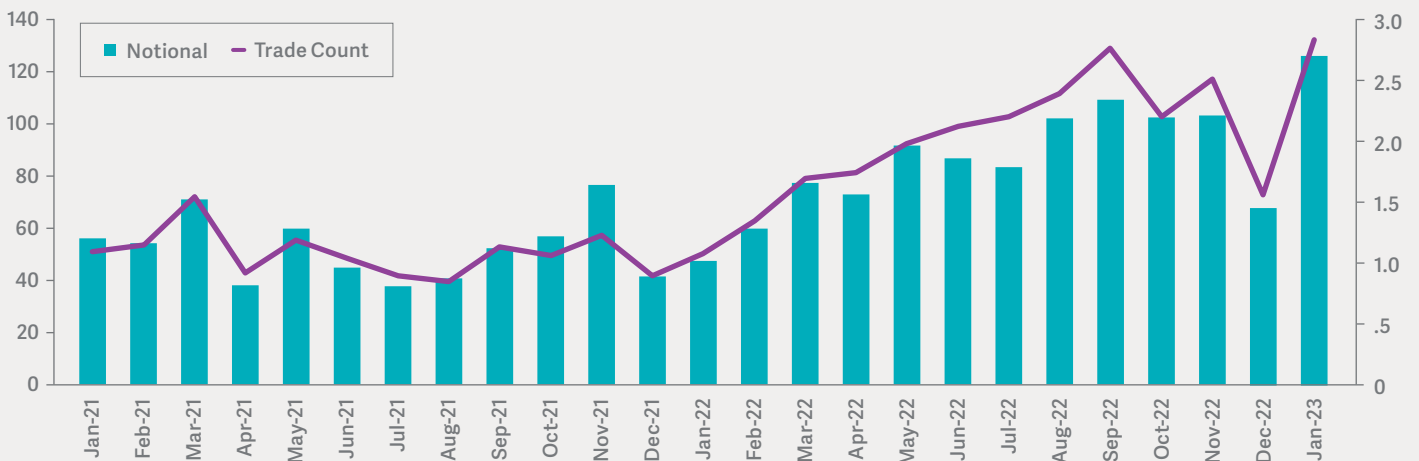
Clearing House of the Year

LCH was recognised as Clearing House of the Year in the Risk Awards 2023

FX OPTIONS VOLUME

Cleared Notional (USD bn)

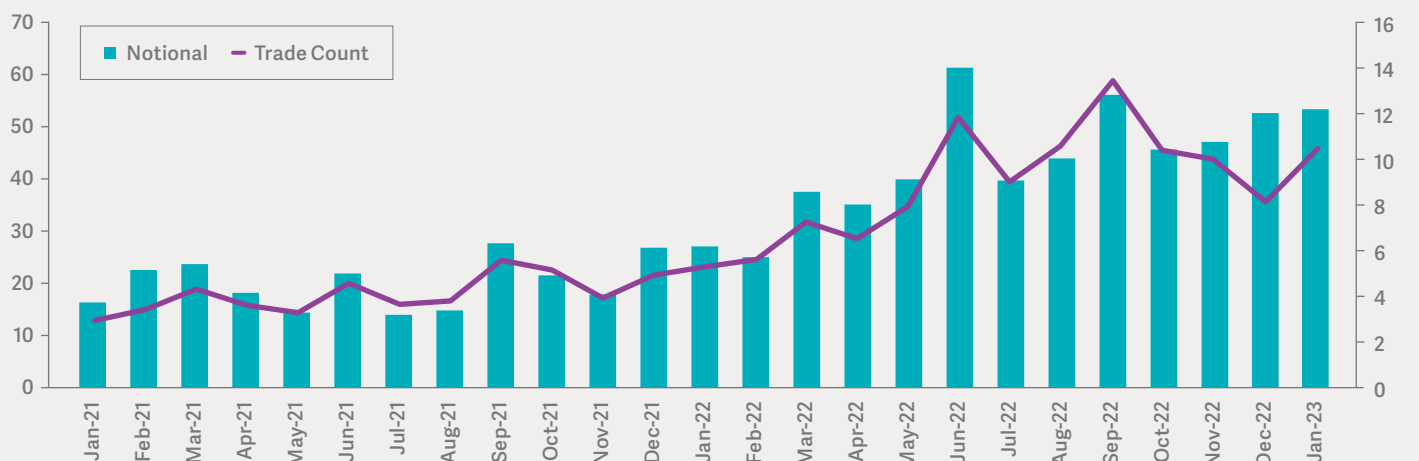
Trade Count (1,000)



CLIENT NDF VOLUME

Cleared Notional (USD bn)

Trade Count (1,000)



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