

GLOBAL HIGHLIGHTS – Q3 2022

VOLUMES

\$249 trn

notional cleared, down 9% on Q2 2022

\$67 trn

client notional cleared, down 7% on Q2 2022

2.1m

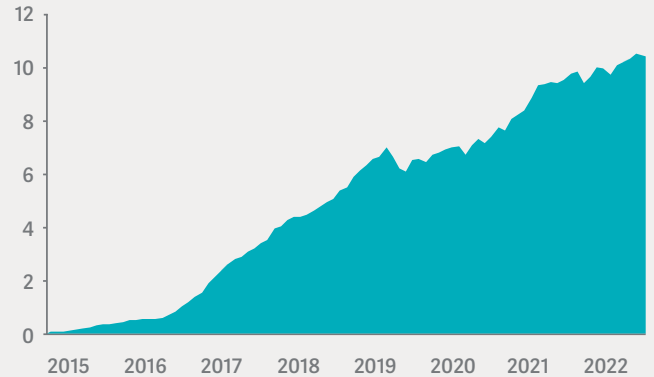
trades cleared, flat to Q2 2022

696k

client trades cleared, up 3% on Q2 2022

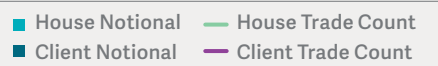
OUTSTANDING INFLATION NOTIONAL OVER \$10TRN

Notional Outstanding (\$trn)

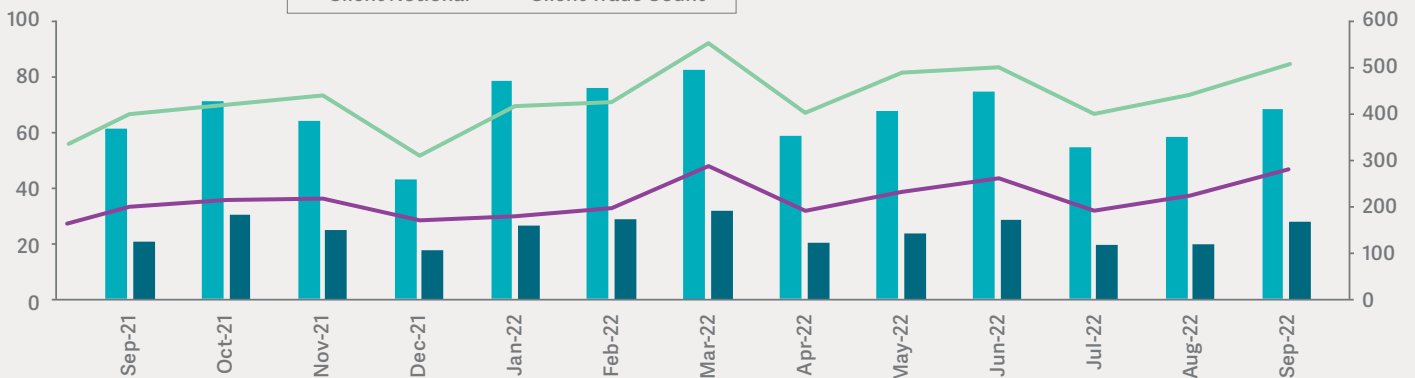


HOUSE & CLIENT REGISTERED VOLUMES

Notional Registered (\$trn)

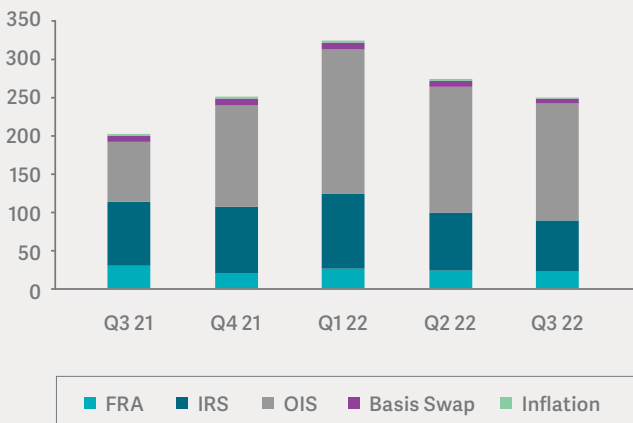


Trades Registered (1,000)



NOTIONAL BY PRODUCT

Notional Registered (\$trn)



RFR TRADES REGISTERED

Trades Registered (1,000)

