

GLOBAL HIGHLIGHTS – Q2 2023

VOLUMES

2.1m

trades cleared, down
16% vs Q1 2023

708k

client trades cleared,
down 16% vs Q1 2023

\$295 trn

notional cleared, down
22% vs Q1 2023

\$87 trn

client notional cleared,
down 23% vs Q1 2023

BENCHMARK REFORM Q2 MILESTONES

21 April 23

Tranche 1 USD LIBOR conversion (VNS & ZCS) completed

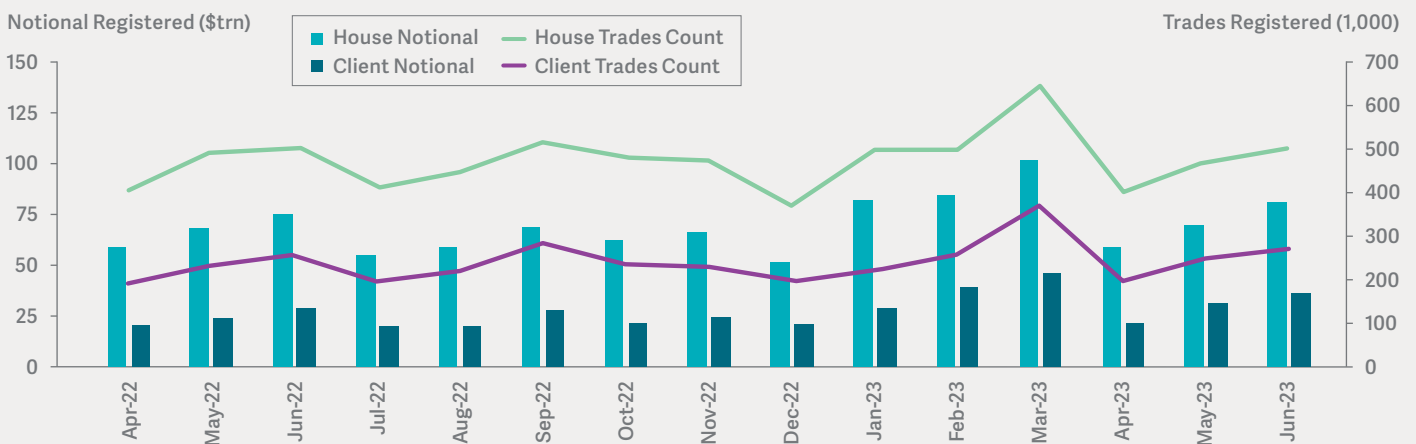
19 May 23

Tranche 2 USD LIBOR conversion (IRS & Basis) completed

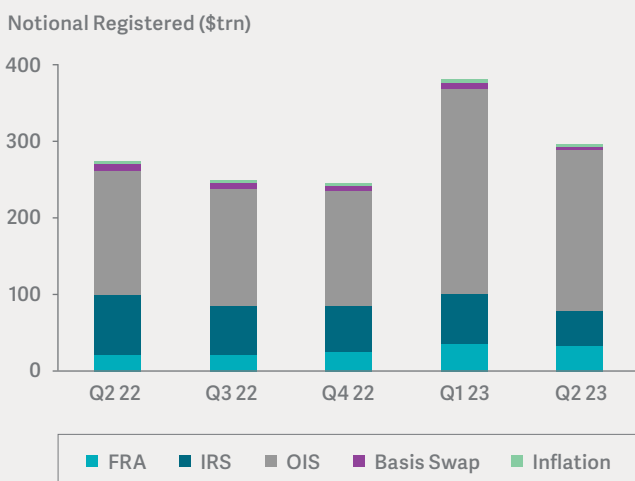
9 June 23

SGD SOR and THB THBFX conversion completed

HOUSE & CLIENT REGISTERED VOLUMES



NOTIONAL BY PRODUCT



CLIENT TRADE COUNT BY TENOR

