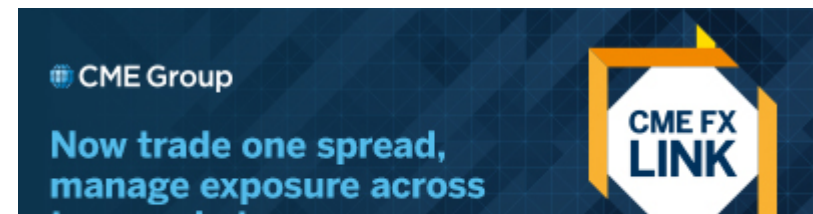


CME FX Link Volume – 2022 YTD

	AUD		CAD		CHF		EUR		GBP		JPY		MXN		NZD		TOTAL	
	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M
05/24/2022	28	\$2	2,312	\$180	1,422	\$185	6,608	\$886	2,389	\$187	2,966	\$292	2,878	\$72	700	\$45	19,303	\$1,849
05/23/2022	1,055	\$75	378	\$30	64	\$8	5,445	\$726	612	\$48	88	\$9	381	\$10	1,371	\$89	9,394	\$993
05/20/2022	2,798	\$197	1,728	\$135	82	\$11	1,857	\$245	2,043	\$159	2,090	\$204	210	\$5	1,486	\$95	12,294	\$1,052
05/19/2022	1,253	\$88	2,810	\$219	1,294	\$166	7,795	\$1,028	597	\$46	4,336	\$424	795	\$20	100	\$6	18,980	\$1,998
05/18/2022	2,482	\$174	2,087	\$163	2,187	\$276	2,780	\$366	1,518	\$118	3,870	\$376	1,390	\$35	600	\$38	16,914	\$1,544
05/17/2022	260	\$18	1,134	\$88	20	\$3	7,879	\$1,036	3,617	\$281	763	\$74	195	\$5	165	\$10	14,033	\$1,516
05/16/2022	1,080	\$75	2,063	\$160			3,830	\$499	8	\$1	1,042	\$101			2,119	\$133	10,142	\$968
05/13/2022	419	\$29	2,587	\$199	745	\$93	5,243	\$682	410	\$31	4,277	\$415	390	\$10	200	\$12	14,271	\$1,471
05/12/2022	1,120	\$77	2,142	\$164			5,582	\$729	2,267	\$173	6,154	\$598	705	\$17	421	\$26	18,391	\$1,785
05/11/2022	2,500	\$175	4,769	\$367	1,245	\$157	6,559	\$866	3,062	\$236	1,728	\$166	1,555	\$38	1,946	\$123	23,364	\$2,128
05/10/2022	2,917	\$203	4,719	\$363	290	\$37	477	\$63	3,431	\$264	778	\$75			2,331	\$147	14,943	\$1,151
05/09/2022	1,158	\$81	2,272	\$175	770	\$97	4,494	\$593	665	\$51	2,199	\$210	1,415	\$35	1,977	\$126	14,950	\$1,368
05/06/2022	1,835	\$130	1,439	\$112	3,105	\$394	8,792	\$1,162	3,082	\$238	7,559	\$725			700	\$45	26,512	\$2,806
05/05/2022	2,251	\$162	4,794	\$375	155	\$20	4,578	\$605	6,872	\$535	6,769	\$652	1,138	\$28	3,533	\$229	30,090	\$2,605
05/04/2022	2,705	\$194	7,512	\$587	638	\$82	7,135	\$943	1,853	\$145	5,145	\$497	561	\$14	2,184	\$141	27,733	\$2,602
05/03/2022	5,715	\$406	4,294	\$334	146	\$19	5,948	\$784	1,571	\$123	2,718	\$262	1,854	\$45	532	\$34	22,778	\$2,007
05/02/2022	2,389	\$169	4,317	\$335	166	\$21	504	\$66	1,711	\$134	2,890	\$278	1,116	\$27	2,278	\$147	15,371	\$1,177
04/29/2022	8,044	\$574	7,303	\$571	216	\$28	2,108	\$278	2,018	\$158	8,459	\$814	195	\$5	4,283	\$279	32,626	\$2,707
04/28/2022	2,032	\$144	6,442	\$502	654	\$84	2,312	\$304	642	\$50	2,959	\$284	3,896	\$94	7,239	\$470	26,176	\$1,933
04/27/2022	3,630	\$259	7,315	\$570	987	\$128	5,869	\$778	921	\$72	4,366	\$427	1,100	\$27	2,046	\$134	26,234	\$2,395
04/26/2022	8,261	\$594	4,997	\$391	30	\$4	2,127	\$285	930	\$74	3,389	\$332	2,249	\$55	2,215	\$146	24,198	\$1,880
04/25/2022	4,789	\$344	7,779	\$610	65	\$9	3,185	\$428	7,539	\$600	11,529	\$1,126	1,690	\$41	2,486	\$164	39,062	\$3,322
04/22/2022	4,428	\$323	7,679	\$606	208	\$27	5,006	\$678	10,120	\$816	2,375	\$231	330	\$8			30,146	\$2,689
04/21/2022	1,205	\$89	4,741	\$379	170	\$22	2,230	\$304	8,353	\$681	3,083	\$301	2,043	\$50	229	\$15	22,054	\$1,842
04/20/2022	70	\$5	4,198	\$335	315	\$42	3,092	\$420	2,080	\$170	11,223	\$1,095	365	\$9	245	\$17	21,588	\$2,091
04/19/2022	540	\$40	464	\$37	646	\$85	1,482	\$200	319	\$26	40	\$4	1,240	\$31	600	\$40	5,331	\$463
04/18/2022	625	\$46	429	\$34	50	\$7	18	\$2	148	\$12	628	\$62	899	\$22	820	\$55	3,617	\$241
04/14/2022	380	\$28	2,198	\$175	698	\$93	11,256	\$1,528	2,788	\$228	1,905	\$190	4,820	\$120	1,008	\$69	25,053	\$2,431
04/13/2022	607	\$45	3,176	\$252	60	\$8	5,298	\$720	1,222	\$99	560	\$56	28	\$1	2,061	\$140	13,012	\$1,321
04/12/2022	690	\$51	2,443	\$193	817	\$110	2,936	\$400	1,721	\$140	1,257	\$126	800	\$20	1,344	\$92	12,008	\$1,132
04/11/2022	745	\$55	1,832	\$145	208	\$28	2,063	\$282	2,087	\$170	2,496	\$250			648	\$44	10,079	\$974
04/08/2022	1,475	\$110	963	\$76	30	\$4	3,404	\$463	4,626	\$377	1,638	\$165	15	\$0	1,865	\$128	14,016	\$1,324
04/07/2022	1,186	\$89	1,749	\$139	114	\$15	2,677	\$366	3,320	\$271	1,096	\$111	595	\$15	1,724	\$119	12,461	\$1,124
04/06/2022	1,438	\$109	2,052	\$164	329	\$44	3,161	\$432	3,049	\$249	511	\$52	2,486	\$61	356	\$25	13,382	\$1,136

	AUD		CAD		CHF		EUR		GBP		JPY		MXN		NZD		TOTAL	
	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M
04/05/2022	3,819	\$291	2,744	\$220	131	\$18	3,145	\$432	3,086	\$253	1,575	\$160	2,440	\$61	706	\$49	17,646	\$1,484
04/04/2022	2,775	\$209	2,011	\$161	447	\$61	3,959	\$546	2,813	\$231	4,166	\$425	960	\$24	488	\$34	17,619	\$1,690
04/01/2022	3,362	\$252	1,484	\$119	126	\$17	5,681	\$787	6,939	\$569	4,458	\$456	4,406	\$110	400	\$28	26,856	\$2,337
03/31/2022	2,200	\$165	2,318	\$185	299	\$41	8,090	\$1,127	6,315	\$518	3,813	\$392	1,459	\$36	751	\$52	25,245	\$2,516
03/30/2022	2,215	\$167	7,616	\$611	1,678	\$227	4,361	\$609	638	\$52	2,047	\$210	2,985	\$74	1,494	\$104	23,034	\$2,054
03/29/2022	5,926	\$445	7,610	\$608	260	\$35	15,038	\$2,086	5,665	\$464	8,311	\$845	1,391	\$34			44,201	\$4,517
03/28/2022	4,012	\$301	5,213	\$416	20	\$3	3,974	\$547	1,984	\$163	3,499	\$354	806	\$20	1,296	\$90	20,804	\$1,893
03/25/2022	5,029	\$378	18,533	\$1,481	160	\$22	2,352	\$325	2,978	\$245	4,708	\$484	2,052	\$51	142	\$10	35,954	\$2,996
03/24/2022	1,960	\$147	6,763	\$539	1,319	\$177	11,072	\$1,526	3,166	\$261	6,313	\$650	1,365	\$33	250	\$17	32,208	\$3,350
03/23/2022	250	\$19	4,433	\$352	353	\$47	9,079	\$1,252	3,238	\$268	1,954	\$202	1,366	\$33	562	\$39	21,235	\$2,213
03/22/2022	2,185	\$162	6,271	\$498	584	\$78	7,270	\$1,004	1,507	\$124	17,166	\$1,785	3,320	\$81	270	\$19	38,573	\$3,751
03/21/2022	20	\$1	6,828	\$542	1,097	\$148	3,110	\$431	2,483	\$204	2,343	\$246	2,435	\$59	914	\$63	19,230	\$1,694
03/18/2022	135	\$10	2,654	\$210	624	\$84	1,594	\$221	1,433	\$118	4,304	\$453	1,659	\$40	200	\$14	12,603	\$1,149
03/17/2022	27	\$2	8,543	\$675	952	\$127	5,083	\$705	11,139	\$915	7,573	\$799	246	\$6			33,563	\$3,229
03/16/2022	327	\$24	1,775	\$139	120	\$16	7,113	\$981	5,627	\$460	5,297	\$560	195	\$5	313	\$21	20,767	\$2,206
03/15/2022	996	\$72	881	\$69	127	\$17	5,989	\$825	1,896	\$155	8,398	\$891	200	\$5			18,487	\$2,032
03/14/2022	215	\$16	130	\$10	1,025	\$137	1,176	\$162	3,013	\$245	4,865	\$517					10,424	\$1,087
03/11/2022	1,482	\$109	2,678	\$210	55	\$7	3,020	\$416	4,763	\$389	4,562	\$489	55	\$1			16,615	\$1,622
03/10/2022	212	\$16	1,762	\$138	805	\$109	2,421	\$335	4,447	\$366	4,336	\$468	100	\$2	7	\$0	14,090	\$1,432
03/09/2022	206	\$15	507	\$40	20	\$3	4,239	\$584	2,376	\$195	1,047	\$113	971	\$23			9,366	\$972
03/08/2022	3,567	\$260	1,280	\$100	350	\$47	11,541	\$1,573	6,900	\$565	630	\$68	464	\$11			24,732	\$2,624
03/07/2022	1,211	\$89	260	\$20	602	\$81	6,723	\$914	7,543	\$621	523	\$57	933	\$22	200	\$14	17,995	\$1,819
03/04/2022	551	\$40	780	\$61	156	\$21	7,563	\$1,036	6,357	\$527	834	\$91			400	\$27	16,641	\$1,804
03/03/2022	578	\$42	1,469	\$116	143	\$19	6,541	\$906	3,864	\$323	920	\$99	21	\$1	119	\$8	13,655	\$1,514
03/02/2022	2,070	\$151	2,025	\$160	137	\$19	9,723	\$1,349	3,200	\$267	1,286	\$139					18,441	\$2,084
03/01/2022	141	\$10	1,358	\$107	837	\$114	8,618	\$1,202	11,353	\$949	4,903	\$533	315	\$8	299	\$20	27,824	\$2,944
02/28/2022	816	\$59	844	\$66	865	\$117	5,040	\$706	6,036	\$505	2,270	\$246	70	\$2	14	\$1	15,955	\$1,702
02/25/2022	590	\$43	1,860	\$146	21	\$3	2,653	\$372	4,724	\$395	791	\$86	1,291	\$31			11,930	\$1,076
02/24/2022	2,235	\$160	1,674	\$131	488	\$66	6,069	\$849	12,398	\$1,038	5,904	\$642	2,030	\$49	240	\$16	31,038	\$2,952
02/23/2022	24	\$2	1,994	\$157			579	\$82	650	\$55	150	\$16					3,397	\$312
02/22/2022	165	\$12	2,253	\$177	33	\$4	4,741	\$672	1,842	\$156	947	\$103	416	\$10			10,397	\$1,135
02/18/2022	20	\$1	785	\$62	40	\$5	1,872	\$266	3,459	\$294	873	\$95			200	\$13	7,249	\$737
02/17/2022	219	\$16	725	\$57	100	\$14	2,103	\$299	1,715	\$146	1,345	\$146	249	\$6	5	\$0	6,461	\$684
02/16/2022	15	\$1	1,010	\$80	30	\$4	1,921	\$273	1,188	\$101	923	\$100	1,215	\$30	206	\$14	6,508	\$602
02/15/2022	110	\$8	2,196	\$172	10	\$1	5,261	\$746	627	\$53	17	\$2	318	\$8	40	\$3	8,579	\$993

	AUD		CAD		CHF		EUR		GBP		JPY		MXN		NZD		TOTAL	
	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M
02/14/2022	61	\$4	2,469	\$194	82	\$11	6,034	\$854	4,070	\$344	1,449	\$157			110	\$7	14,275	\$1,571
02/11/2022	40	\$3	1,466	\$115	280	\$38	2,761	\$393	1,074	\$91	1,272	\$137			192	\$13	7,085	\$790
02/10/2022	1,525	\$110	3,015	\$238	744	\$101	5,963	\$853	5,056	\$429	8,877	\$958	428	\$10	200	\$13	25,808	\$2,711
02/09/2022	285	\$20	258	\$20	50	\$7	2,785	\$398	7,093	\$601	150	\$16	420	\$10			11,041	\$1,073
02/08/2022	660	\$47	260	\$20	11	\$1	3,772	\$539	560	\$47	638	\$69			10	\$1	5,911	\$725
02/07/2022	400	\$28	1,921	\$151	19	\$3	14,827	\$2,121	65	\$5	70	\$8	306	\$7			17,608	\$2,324
02/04/2022	620	\$44	1,219	\$96	107	\$14	10,373	\$1,486	2,899	\$245	1,626	\$177	3,533	\$85			20,377	\$2,147
02/03/2022	472	\$34	63	\$5	50	\$7	8,128	\$1,156	6,027	\$512	3,580	\$390	500	\$12	232	\$15	19,052	\$2,130
02/02/2022	1,424	\$102	567	\$45	405	\$55	9,125	\$1,290	3,286	\$278	1,262	\$138	132	\$3	30	\$2	16,231	\$1,913
02/01/2022	85	\$6	147	\$12	10	\$1	2,254	\$317	2,912	\$246	2,146	\$234	3,863	\$93			11,417	\$909
01/31/2022	718	\$51	853	\$67	505	\$68	3,514	\$492	1,060	\$89	875	\$95	865	\$21			8,390	\$882
01/28/2022	110	\$8	2,710	\$212	665	\$89	1,778	\$248	6,657	\$557	935	\$101	3,617	\$86	300	\$20	16,772	\$1,322
01/27/2022	30	\$2	2,182	\$172	420	\$57	13,771	\$1,925	3,500	\$293	4,734	\$514	2,660	\$64	43	\$3	27,340	\$3,029
01/26/2022	430	\$31	5,983	\$474	88	\$12	2,721	\$384	2,366	\$200	2,462	\$269			165	\$11	14,215	\$1,381
01/25/2022	986	\$70	1,622	\$128	50	\$7	3,624	\$512	3,309	\$279	3,242	\$356	1,655	\$40			14,488	\$1,392
01/24/2022	1,205	\$86	1,134	\$90	265	\$36	214	\$30	5,549	\$468	5,086	\$559	1,388	\$33	54	\$4	14,895	\$1,306
01/21/2022	220	\$16	2,503	\$200	1,152	\$158	5,337	\$757	8,934	\$757	4,564	\$502	450	\$11	1,158	\$78	24,318	\$2,478
01/20/2022	609	\$44	2,139	\$171	441	\$60	2,784	\$395	1,091	\$93	4,415	\$483	395	\$10	26	\$2	11,900	\$1,258
01/19/2022	30	\$2	3,717	\$297	504	\$69	6,696	\$950	5,211	\$443	2,818	\$308	2,887	\$70			21,863	\$2,140
01/18/2022	1,290	\$93	2,563	\$205	674	\$92	4,443	\$633	2,505	\$213	4,723	\$515	1,367	\$33	120	\$8	17,685	\$1,792
01/14/2022	1,057	\$77	3,627	\$290	348	\$48	3,871	\$554	7,775	\$666	2,044	\$225	2,545	\$62	180	\$12	21,447	\$1,933
01/13/2022	1,344	\$98	1,423	\$114	267	\$37	5,645	\$810	8,455	\$725	5,745	\$628	2,875	\$70	325	\$22	26,079	\$2,504
01/12/2022	357	\$26	2,262	\$181	279	\$38	8,360	\$1,193	22,593	\$1,930	5,782	\$629	2,495	\$61	450	\$31	42,578	\$4,088
01/11/2022	553	\$40	2,435	\$193	1,372	\$186	6,300	\$894	2,372	\$202	3,802	\$412	600	\$15			17,434	\$1,941
01/10/2022	665	\$48	2,090	\$165	280	\$38	3,303	\$468	1,950	\$165	785	\$85	444	\$11			9,517	\$980
01/07/2022	45	\$3	1,007	\$79	73	\$10	6,389	\$906	1,383	\$117	3,957	\$427	78	\$2	110	\$7	13,042	\$1,552
01/06/2022	1,484	\$106	157	\$12	30	\$4	4,912	\$695	1,197	\$101	1,645	\$178	410	\$10	270	\$18	10,105	\$1,125
01/05/2022	1,260	\$91	175	\$14	19	\$3	2,568	\$364	3,706	\$314	5,389	\$581	364	\$9	250	\$17	13,731	\$1,392
01/04/2022	109	\$8	1,920	\$151	619	\$85	4,925	\$696	8,839	\$746	10,188	\$1,099	1,185	\$29			27,785	\$2,813
01/03/2022	810	\$59	2,743	\$216	620	\$85	4,358	\$618	4,218	\$355	3,574	\$388	400	\$10			16,723	\$1,729



two markets.

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2019  
Winner

of the year

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