

Q3 2024 highlights

VOLUME GROWTH

US\$24.3bn

New trade average daily value (ADV), up **25%** vs Q3 2023

US\$19trn

Notional registered at the end of Q3, up **64%** vs Q3 2023

PARTICIPATION GROWTH

34

Major financial institution groups, up from **28** in Q3 2023

51

Dealer entities from **15** countries now live, up from **41** in Q3 2023

SWAPAGENT DEVELOPMENTS

- ING Bank NV joined as a new member
- Record US\$30.3bn new trade ADV in September 2024, up 40% vs August 2024 and 18% vs September 2023
- The service registered its first JPY/USD FX forwards during the quarter
- CAD/USD cross-currency volumes reached over US\$1.2bn ADV in September, contributing to a new quarterly record
- Record US\$2.5bn new trade ADV for JPY/USD cross-currency volumes in Q3 2024

For more information, visit lseg.com/services/swapagent or email lchsales@lseg.com.

NEW BUSINESS TRADE ADV

Average daily notional registered (US\$bn)

