



CLS Monthly Market Report October 2010

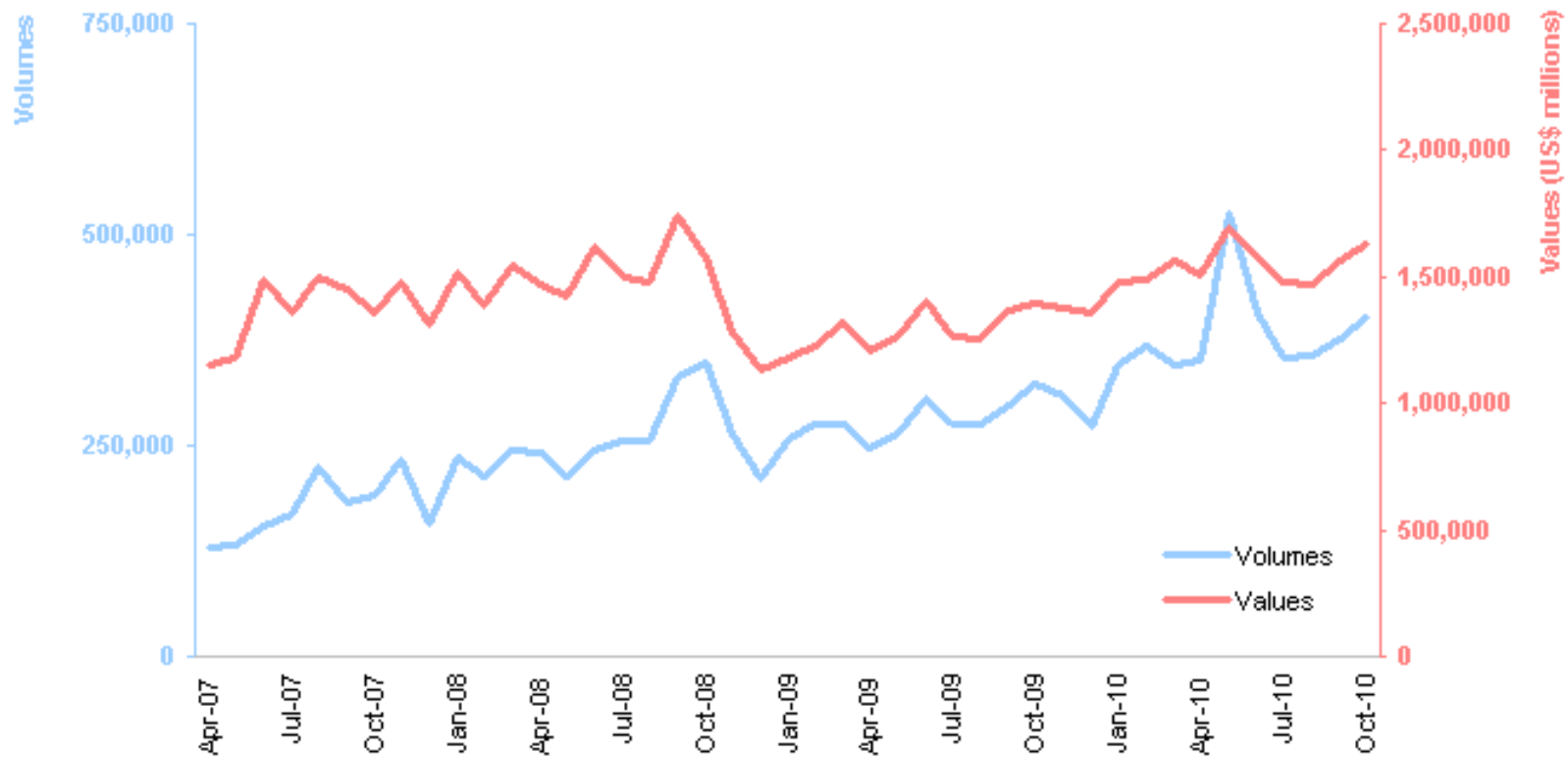
www.cls-group.com



CLS Volumes and Values



Average daily volumes and values



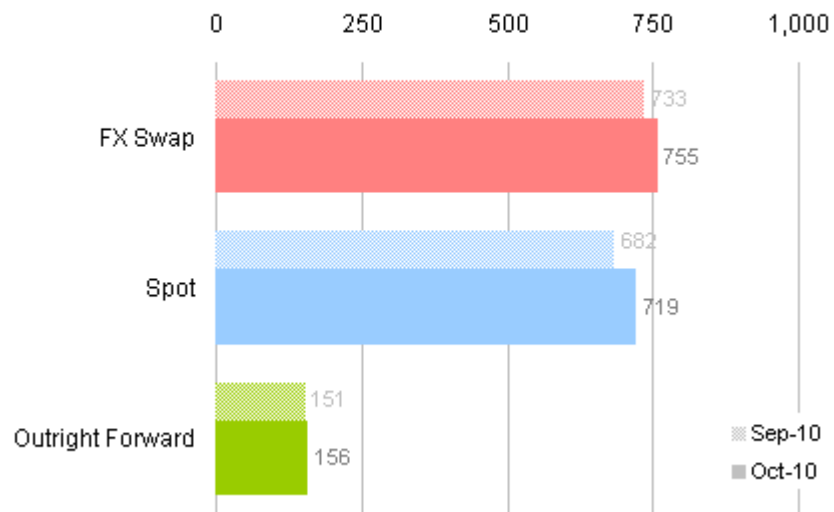
These values are the total value of settlement instructions submitted to CLS on trade date.



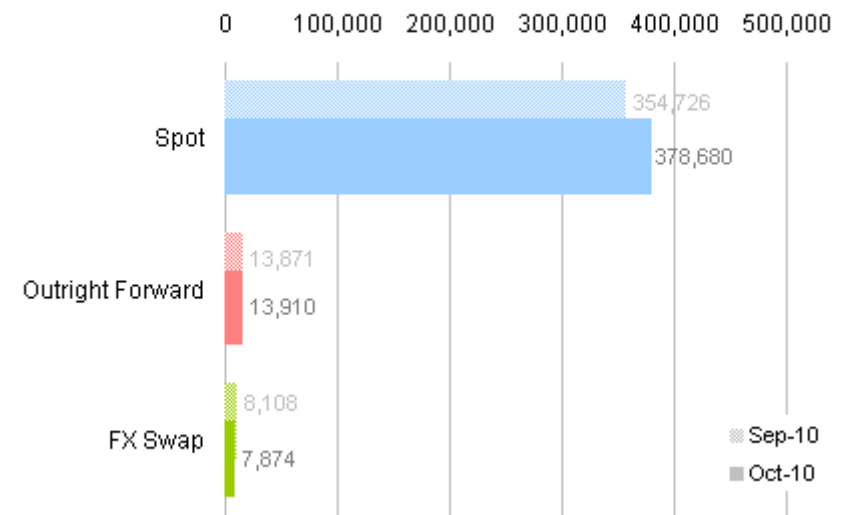
Value and volume by instrument month on month



Avg. daily values (US\$ billions) by instrument

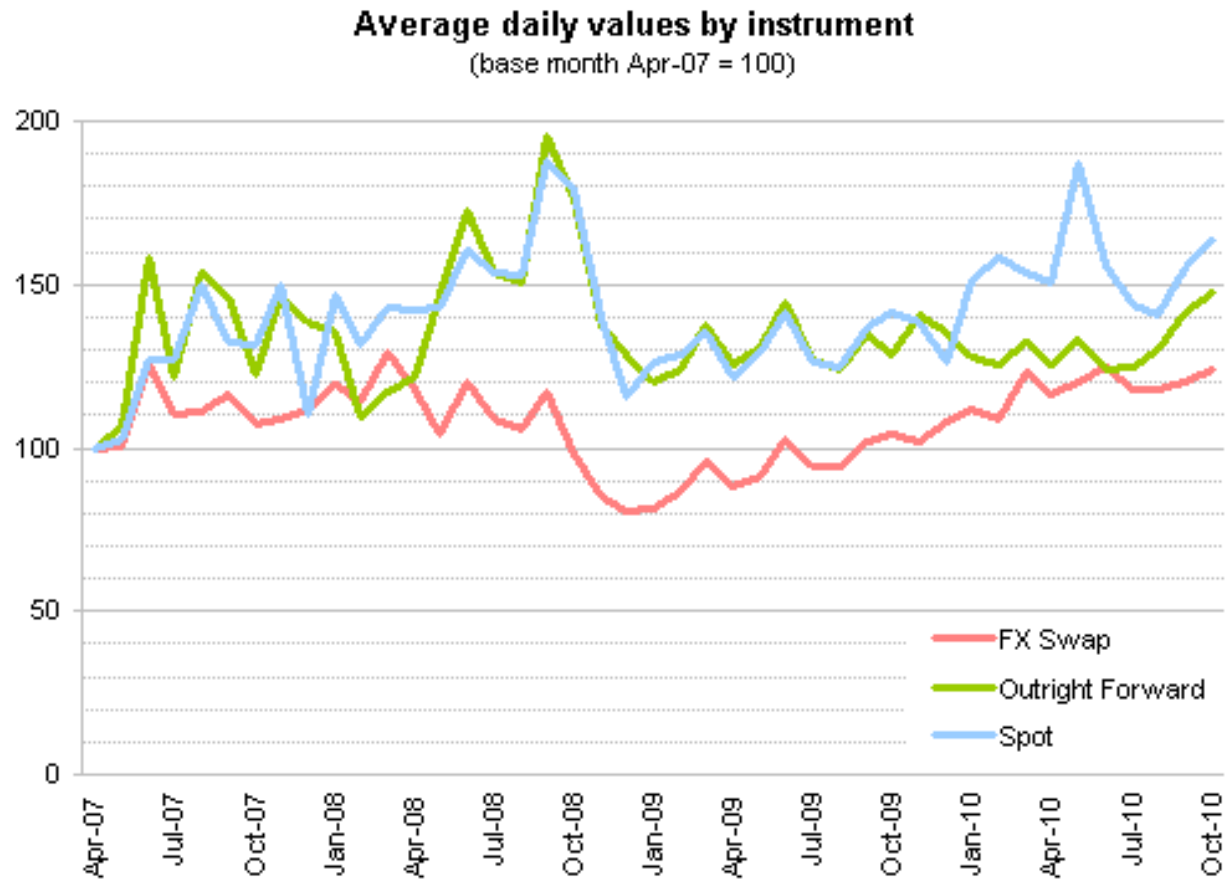


Avg. daily volumes by instrument



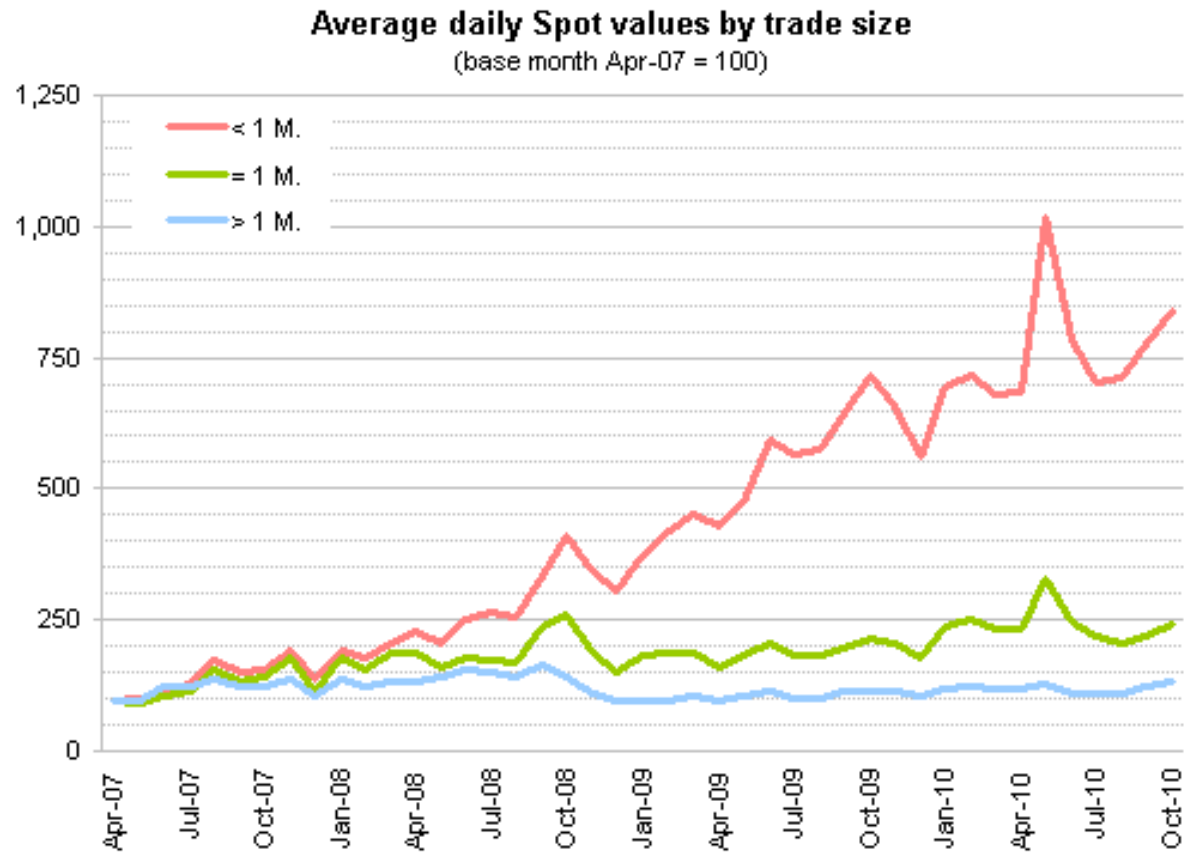
These values are the total value of settlement instructions submitted to CLS on trade date. (N.B. I/O Swaps are excluded from these figures)

CLS index on trade value by instrument



Value (US\$) of trades by instrument submitted to CLS by traded month relative to Apr-07

CLS index on trade value by size

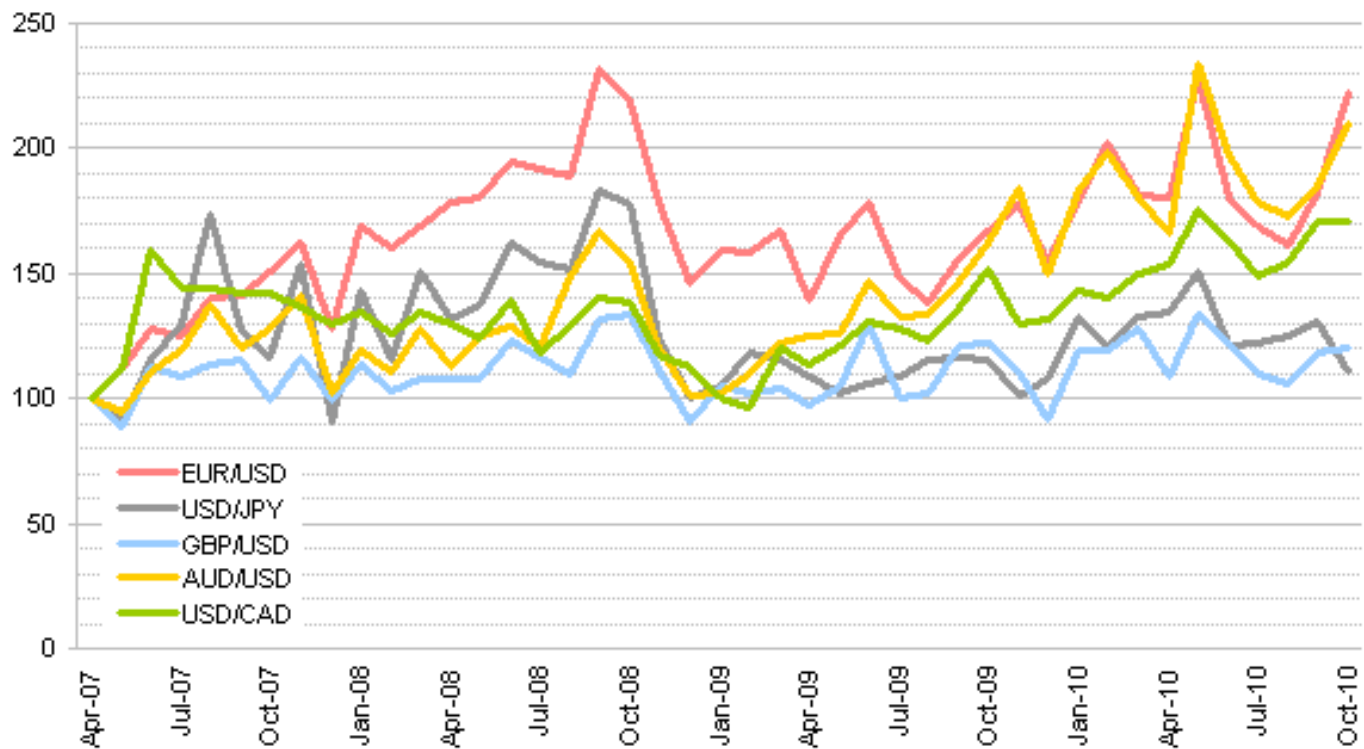


Value (US\$) of trades by size (in base currency) submitted to CLS by traded month relative to Apr-07

CLS index of top 5 currency pairs

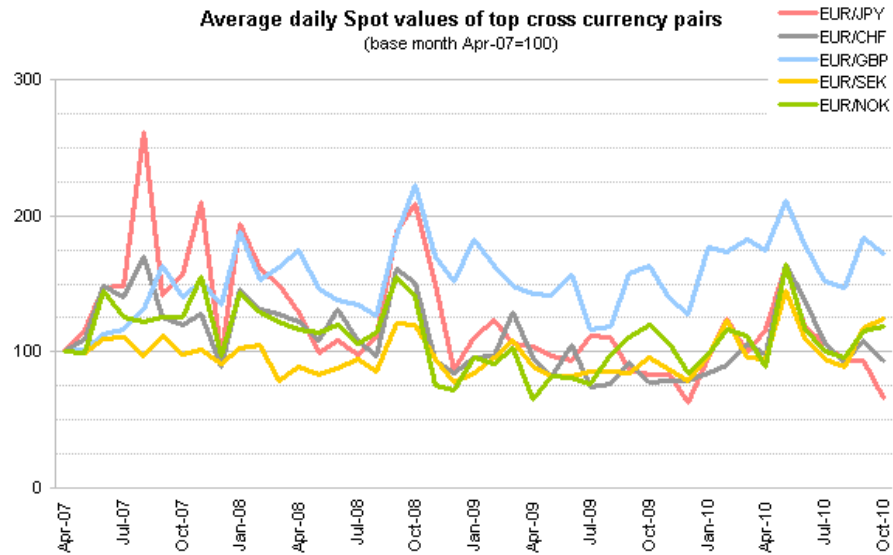


Average daily spot values of major currency pairs
(base month Apr-07 =100)

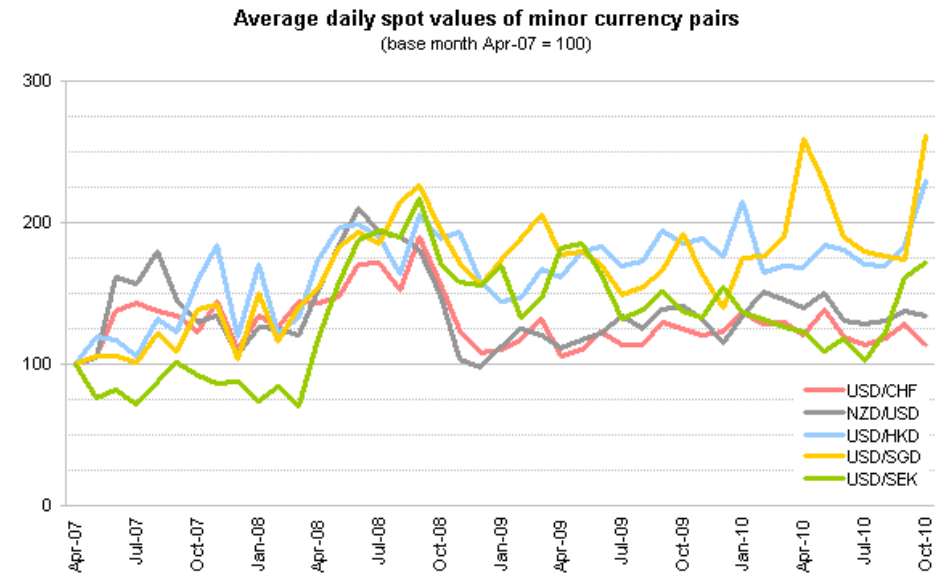


Value of spot trades in base currency by currency pair submitted to CLS by traded month relative to Apr-07

CLS indexes on other currency pairs



Value (US\$) of trades submitted to CLS by traded month relative to Apr-07



Value (US\$) of trades submitted to CLS by traded month relative to Apr-07

