

# OCC 2022 Performance Highlights

■ EQUITY OPTIONS
 ■ INDEX/OTHER OPTIONS TYPES
 ■ FUTURES NOT DEPICTED

# 10.38B

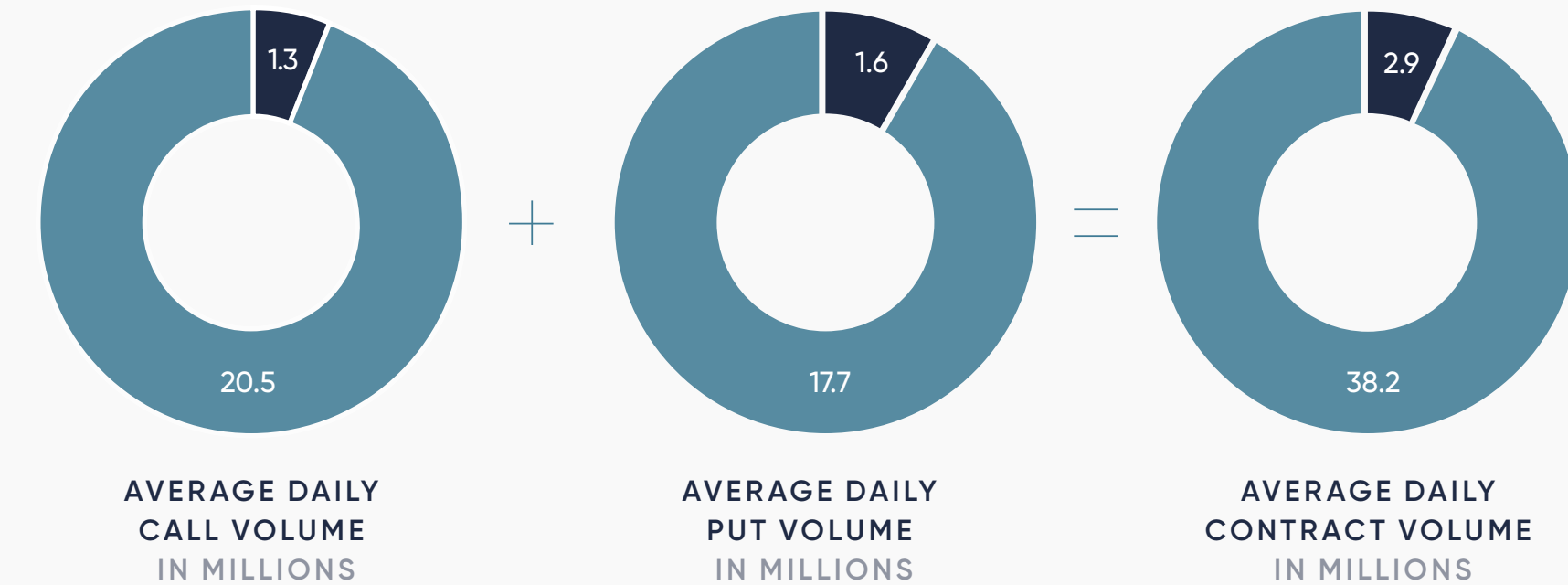
TOTAL CONTRACTS CLEARED (INCLUDING FUTURES)

# \$180B

MARGIN HELD AT YEAR END

# \$12.9B

CLEARING FUND HELD AT YEAR END



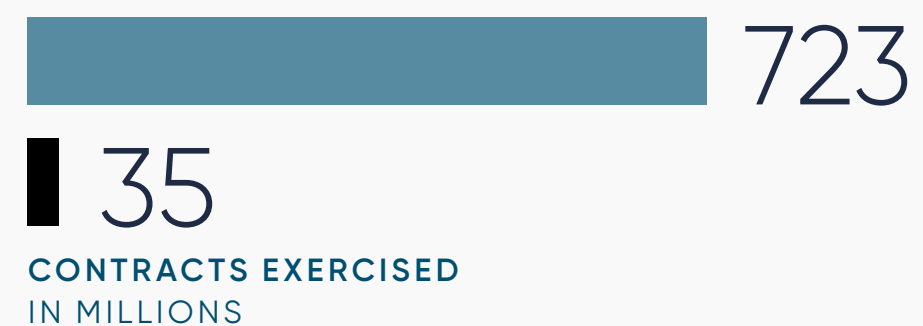
AVERAGE CONTRACTS PER CLEARED TRADE



AVERAGE MONTH-END OPEN INTEREST IN MILLIONS



AVERAGE PREMIUM PER CONTRACT IN DOLLARS



CONTRACTS EXERCISED IN MILLIONS

## OCC Cleared Options Volume

