STATISTICAL REPORT

November 2022

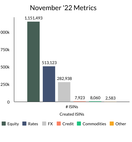
2.2%
Increase in total OTC ISINs from Oct'22 to Nov'22

92,305,083
Unique ISINs created

99,927,080
Total searches

Created ISINs MoM change by asset class Nov '22 vs Oct '22

Commodities 1.2%	FX 1.2%
Credit 1.0%	Rates 2.3%
Other 2.7%	Equity 2.7%



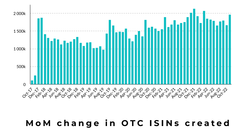
Highlights

- **Commodities**: Forwards represent almost 43% of all created volume for this month, with Multi Exotic Options having the highest MoM % increase (5.1%).
- **Credit**: Corporate SN CDS represent around 60% of all created volume for this month and Non-Standard Swaps had the highest MoM% increase (6.3%). However, the total OTC ISINs created for this instrument remain relatively low.
- **Equity**: Price Return Basic Performance Single Name instruments represent almost 55% of the total OTC Equity Derivatives created this month. Portfolio Swap Single Index instruments saw the most significant MoM % change (3.9%). However, the total OTC ISINs created for this instrument remain relatively low.
- **FX**: FX Swaps represent more than 72% of this month's created OTC FX volume while Non-Deliverable FX Swaps had the highest MoM % increase (2.7%).
- **Rates**: Fixed Float Swaps represent 33% of the total Rates OTC ISINs created this month. Inflation Basis YoY Swaps saw the highest % MoM increase (34.3%). However, the total OTC ISINs created for this instrument remain relatively low.
- **Other**: OTC ISINs for instrument type "Other" jumped by 2.7% MoM, with an increase in all three types of instruments in this category.
- The number of searched OTC ISINs increased slightly this month. The total number of search requests still exceeds the number of ISINs created for a seventeenth month since the launch of the DSB's OTC ISIN and CFI service.
- The table that follows this infographic provides an instrument level view of the total number of OTC ISINs created for each instrument, and the month-on-month change.

ISINs created Nov'21 VS Nov'22

Equity ▼ 7.5%	**FX** ▼ 28.3%
Commodities ▼ 10.4%	**Credit** ▲ 71.8%
Rates ▼ 0.2%	**Other** ▼ 29.7%

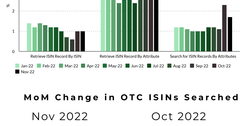
Created DSB ISINs



MoM change in OTC ISINs created

Nov 2022	Oct 2022
▲ 2.2%	▲ 1.9%

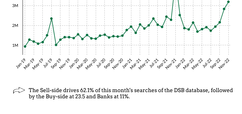
DSB OTC ISINs Search Trends YTD (Nov '22)



MoM Change in OTC ISINs Searched

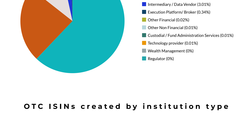
Nov 2022	Oct 2022
▲ 3.3%	▲ 3.0%

OTC ISIN Searches-Monthly Trend

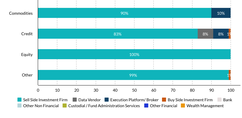


The Sell-side drives 62.1% of this month's searches of the DSB database, followed by the Buy-side at 23.5 and Banks at 11%.

% of Searches per Organisation type for Nov'22



OTC ISINs created by institution type



2020-2022 OTC ISIN creation activity

Commodities

Credit

Equities

FX

Rates

Other