LCH CDSClear

Q3 2023 highlights



ONGOING SERVICE EXPANSION

€1.4trn

Index, single names and options cleared, up **57%** vs Q3 2022

€1.1trn

European iTraxx® notional cleared, up **48%** vs Q3 2022

€141bn

European single names notional cleared, up **41%** vs Q3 2022

\$178bn

CDX™ indices notional cleared, up **6.1x** vs Q3 2022

\$754m

USD corporate single names cleared, up **20.3x** vs Q3 2022

\$2.85bn

Sovereigns notional cleared, vs **\$0** in Q3 2022

RECORD CLIENT CLEARING GROWTH

€209bn

Client notional cleared, up **2.6x** vs Q3 2022

€139bn

European iTraxx® notional cleared, up **137%** vs Q3 2022

€9bn

European corporate single names notional cleared, up **29%** vs Q3 2022 \$65bn

CDX™ indices notional cleared, up **4.8x** vs Q3 2022

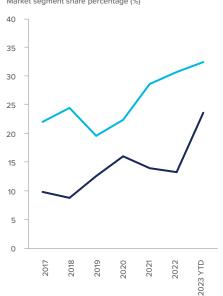
EXPANDING USER COMMUNITY

- 188 client entities live across 1,609 accounts
- Goldman Sachs International and Goldman Sachs Bank Europe SE now live as clearing brokers

Global market segment share

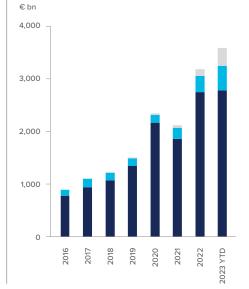
- Overall EU single names
- Overall EU indices

Market segment share percentage (%)



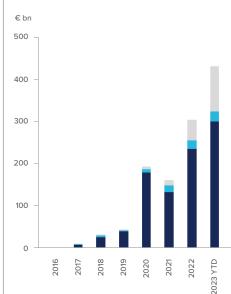
Overall index and single name activity

- USD CDX™ index
- EUR single name corporate
- EUR iTraxx® index



Client index and single name activity

- USD CDX™ index
- EUR single name corporate
- EUR iTraxx® index



For more information, go to: <u>lch.com/services/cdsclear</u> or email <u>LCHsales@lseg.com</u>.

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