

Q3 2022 HIGHLIGHTS

CONTINUED EXPANSION OF THE SERVICE

€719 bn
European iTraxx® notional cleared¹, up **1.3%** vs Q2 2022

€100 bn
record European Single Names notional cleared, up **87%** vs Q2 2022

€35 bn
iTraxx® options notional cleared, up **17%** vs Q2 2022

\$29.1 bn
CDX™ index notional cleared, up **23%** vs Q2 2022

59%
record European Single Names market share², up **5pts** vs previous record in Q1 2022 (new quarterly record)

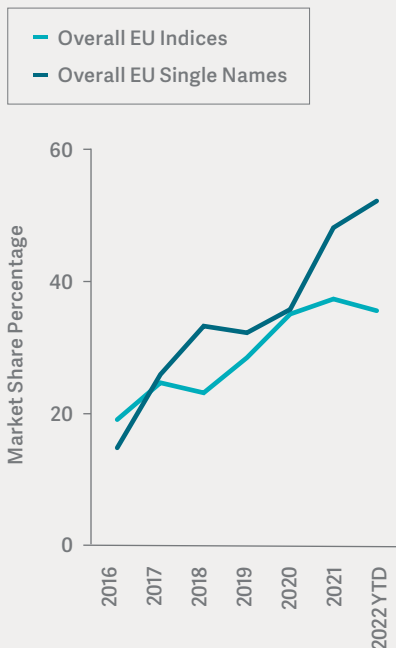
STRONG CLIENT CLEARING GROWTH

720+
client accounts live, up **173** vs Q2 2022

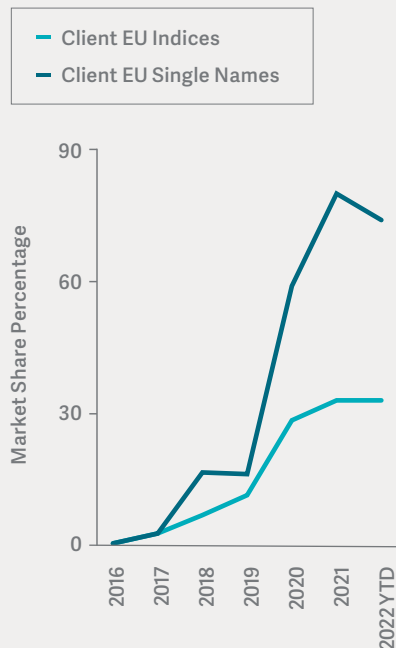
€59 bn
European iTraxx® client cleared notional, flat vs Q2 2022

- **€7 bn** European Single Names client notional cleared, up **83%** vs Q2 2022
- **\$13.3 bn** CDX™ index client notional cleared, up **95%** vs Q2 2022

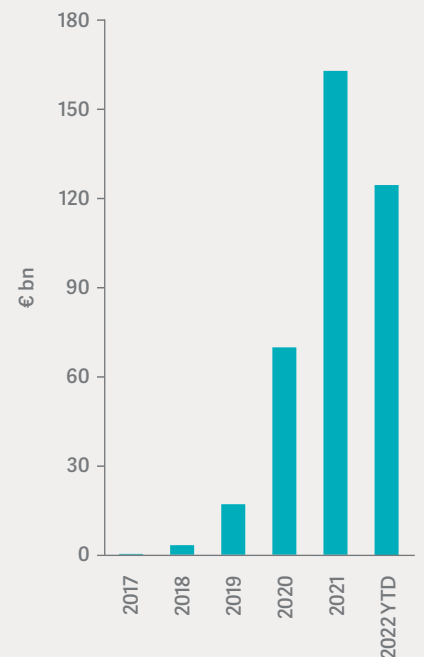
OVERALL EU INDEX AND SINGLE NAMES MARKET SHARE



CLIENT EU INDEX AND SINGLE NAMES MARKET SHARE



ITRAXX® OPTIONS CLEARED NOTIONAL



¹Notional is double counted

²Market share calculation is based on notional values from CDSClear, www.lch.com, and ICE Clear Europe, www.theice.com (excl. Sovereigns)