

LCH SA EQUITYCLEAR & COMMODITYCLEAR – 2020 HIGHLIGHTS

RESILIENT SERVICE, SIGNIFICANT GROWTH IN CASH EQUITIES CLEARING

<p>59% increase in clearing volumes in 2020 vs 2019</p>	<p>2.6m Average daily trades cleared in 2020 vs 1.7m in 2019</p>	<p>99.5% market share for Euronext volumes cleared by LCH SA (stable in 2020 vs 2019)</p>
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EXTENDED OPEN ACCESS, NEW CSD CONNECTIONS FOR CASH EQUITIES

- Cboe UK LIVE** in Oct 2020 under preferred clearing
- Cboe EU** expected in Q1 2021
- Euronext Dublin** expected in 2021 at LCH SA
- CBF LIVE** in Nov 2020
- Euronext VPS Oslo LIVE** in Nov 2020
- Euroclear UK & Ireland** and **Monte Titoli** underway for Q1 2021

SINGLE STOCK DIVIDEND FUTURES (SSDF) AND SINGLE STOCK FUTURES (SSF)

<p>28.0% SSDF market share, up from 5.4% in 2019</p>	<p>25.6% SSF market share (peaking at 61.3% in Aug), up from 1.7% in 2019</p>
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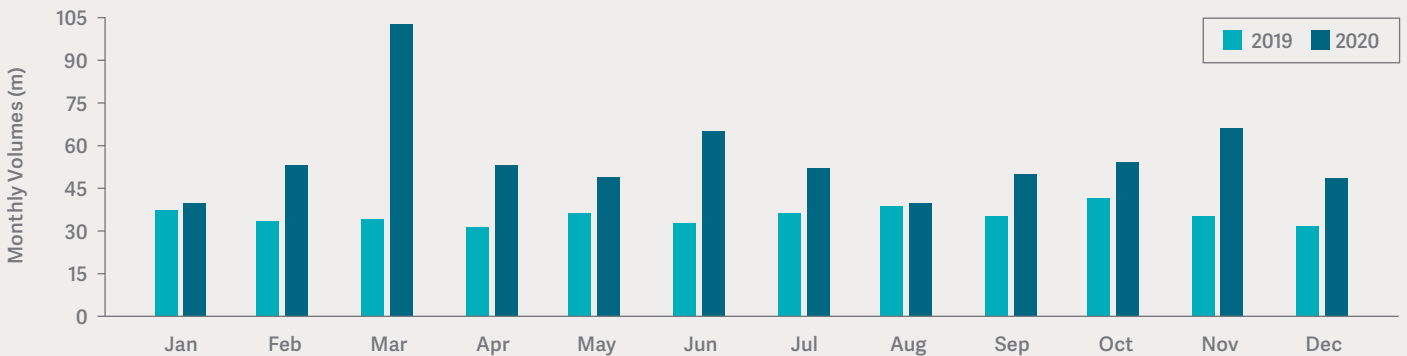
GROWTH IN COMMODITY DERIVATIVES

<p>34m record commodity contracts cleared in 2020, up from 29m in 2019</p>	<p>26m Milling Wheat Futures contracts cleared in 2020, up 28% vs 2019</p>
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FINANCIAL LISTED DERIVATIVES GROWTH

Overall average monthly volume cleared in 2020, up **18%** vs 2019

LCH SA EQUITYCLEAR CLEARING ACTIVITY 2020 VS 2019



LCH SA LISTED DERIVATIVES MONTHLY VOLUMES

