

Q1 2022 HIGHLIGHTS

€71 trn

cash value cleared across Euro debt and Gilts

3m

trade sides cleared across Euro debt and Gilts

>€1 trn

in Euro debt (cash value) cleared on certain days during Q1

INNOVATING AND EXPANDING TO MEET CURRENT AND FUTURE CUSTOMER NEEDS:

Wider participant access and growing liquidity pool:

- LCH SA welcomed its first **Australian clearing member** in early Q2
- 27 buy-side funds now use **Sponsored Clearing** for Gilts, with the service also live for EUR debt
- **Strong pipeline** of clearing members and Sponsored Clearing members set to go live in Q2

Extended collateral eligibility:

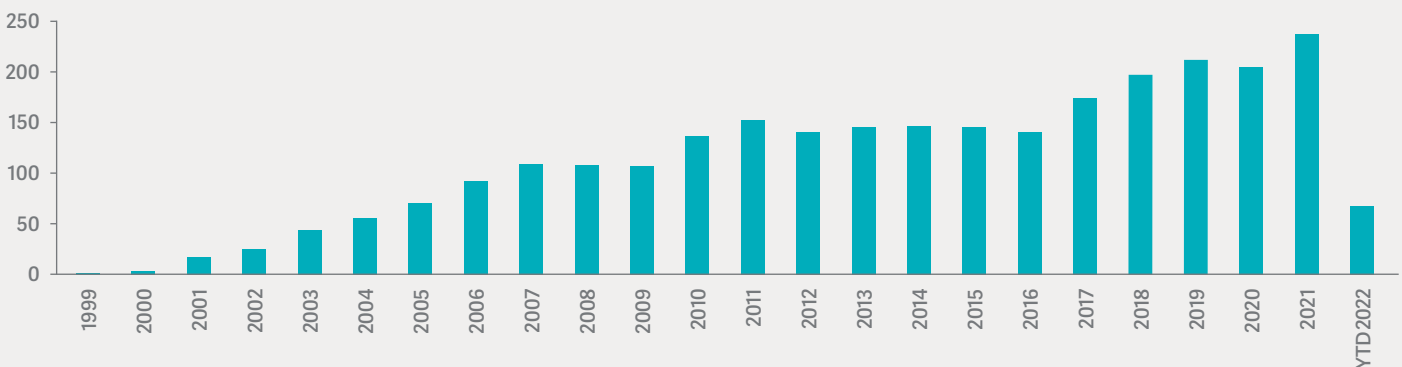
- **CADES bonds** now accepted as non-cash collateral at LCH Ltd

Enhanced technology and efficiency:

- **NOW LIVE:** LCH RepoClear **Settlement Monitor** (formerly "RepoView") – a new analytical settlement tool for the repo market

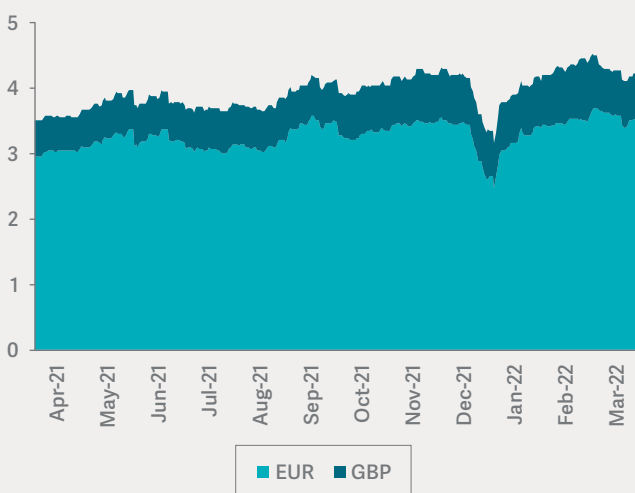
TOTAL YEARLY NOMINAL

Nominal € trn



TOTAL GROSS OUTSTANDING

€ trn



CASH VALUE CLEARED

Cash Value € trn

Trade Sides Cleared

