Q1 2023 HIGHLIGHTS

OVERALL RECORD GROWTH

€1.4 trn

record Index, Single Names and Options cleared, up 91% vs Q4 2022 (€737 bn)

€115.5 bn CDX[™] Indices cleared,

up 250% vs Q4 2022 (€33 bn)

€169.3 bn

European Corporate Single Names cleared, up 173% vs Q4 2022 (€62.1 bn)

€1.1 trn

iTraxx[®] Europe Indices cleared, up 88% vs Q4 2022 (€588.5 bn)

€978.9 m Sovereign Single Names cleared,

up 97.9x vs Q4 2022 (€10 m)

4.4 bn North American Corporate Single Names cleared, up 540% vs Q4 2022 (\$689.6 m)

RECORD CLIENT CLEARING & CONTINUED EXPANSION

CDSClear

- Record €148.0 bn notional cleared, up 117% vs Q4 2022 (€68 bn)
- €104.0 bn iTraxx® Europe Indices cleared, up 101% vs Q4 2022 (€52 bn)
- \$33.1 bn CDX[™] Indices cleared, up 149% vs Q4 2022 (\$13.3 bn)
- 33 new client entities (+307 new accounts) onboarded in Q1 2023
- €9.6 bn European Corporate Single Names cleared, up 232% vs Q4 2022 (€2.9 bn)
- \$3.0 bn North American Corporate Single Names cleared, up 4,998x vs Q4 2022 (\$600,000)

ITRAXX® & EU SINGLE NAME MARKET SEGMENT SHARE



20

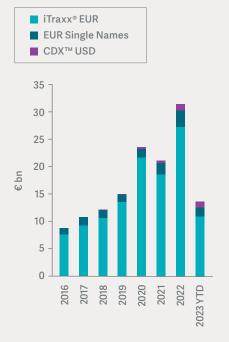
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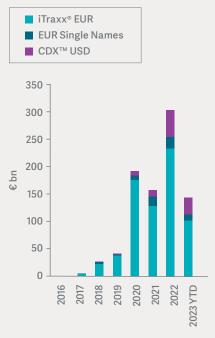
2018 2019 2021

2023 YTD

OVERALL ITRAXX®, EU SINGLE NAME & CDX™ ACTIVITY



CLIENT ITRAXX®, EU SINGLE NAME & CDX™ ACTIVITY



Market segment share calculation is based on notional values from CDSClear www.lch.com and ICE www.theice.com.

Notional is double sided and includes notional cleared of both European and US products (notional cleared in USD have been converted in EUR).

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