



€78 trn

new record nominal cleared across Euro debt and Gilts, up **3%** vs Q3 2022

3.3m

trade sides cleared across Euro debt and Gilts, up **8.5%** vs Q3 2022; daily record set on 26 September with over 58,000 trade sides cleared

Over €1 trn

daily nominal cleared across Euro debt and Gilts

€3.7 trn

peak Euro debt open interest, up **1.9%** vs previous Q2 2023 record

ENHANCED EFFICIENCIES

- Increased liquidity in Sponsored Clearing, with 10 dealers now connected to quote prices on Tradeweb for Euro debt
- Ongoing development of additional RepoClear GC baskets for Euro debt following the merger of RepoClear and €GCPlus

MARGIN AND COLLATERAL DEVELOPMENTS

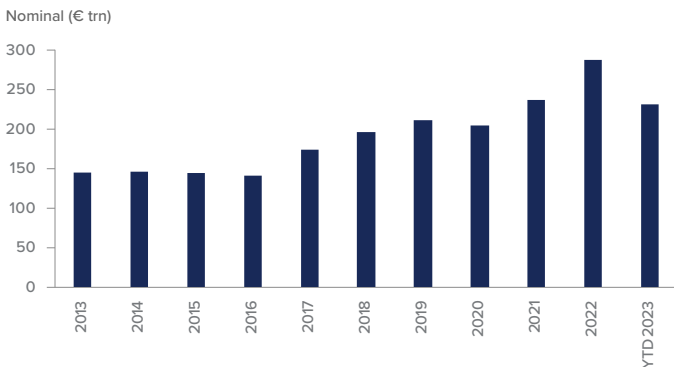
- Continued focus on improving efficiency and resource management for members through considered risk model refinements
- Extension at LCH SA of the scope of acceptable collateral to a broader range of agency, supranational and government securities. [CADES](#), [European T-bills](#) and [Spanish Inflation bonds](#) are now accepted as eligible non-cash collateral

INDUSTRY ENGAGEMENT

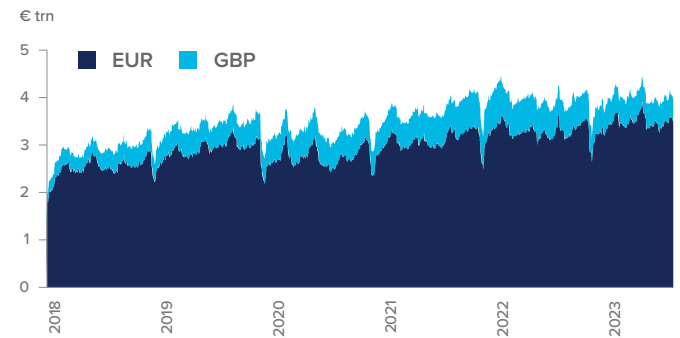
Attendance and panel representation at key industry events, including:

- Fixed Income Leaders Summit
- Simmons and Simmons Amsterdam Academy
- Swift International Banking Operations Seminar (SIBOS)

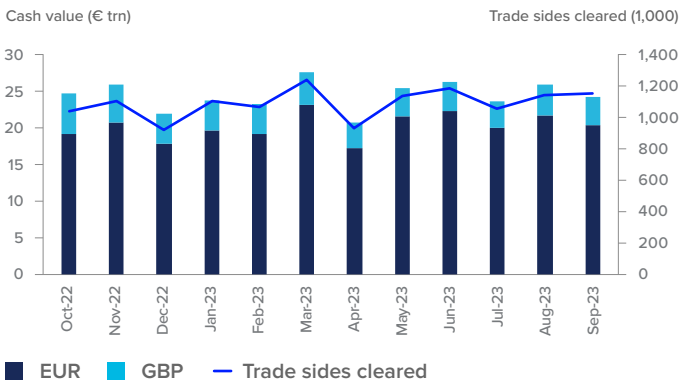
Total yearly nominal



Total gross outstanding



Cash value & trade sides cleared



Term-adjusted cash values

