

LCH CDSClear Q3 2026 highlights

Q3 service highlights

- **Q3 average daily volume (ADV) total of €48bn, up 44% vs Q3 2025**
- **Record USD CDX™ and iTraxx® total cleared notional of US\$1.3tn, up 57% vs Q3 2025**
- **Record EUR iTraxx® total cleared notional of €1.9tn, up 40% vs Q3 2025**

Client clearing highlights

- **Largest Q3 notional cleared at €900bn, up 51% vs Q3 2025**
- **€1.4m in clearing fee savings** extended to clients in Q3 2026, **€2.9m** Q3 2026 YTD through the intraday trading fee discount plan and the high turnover fee plan

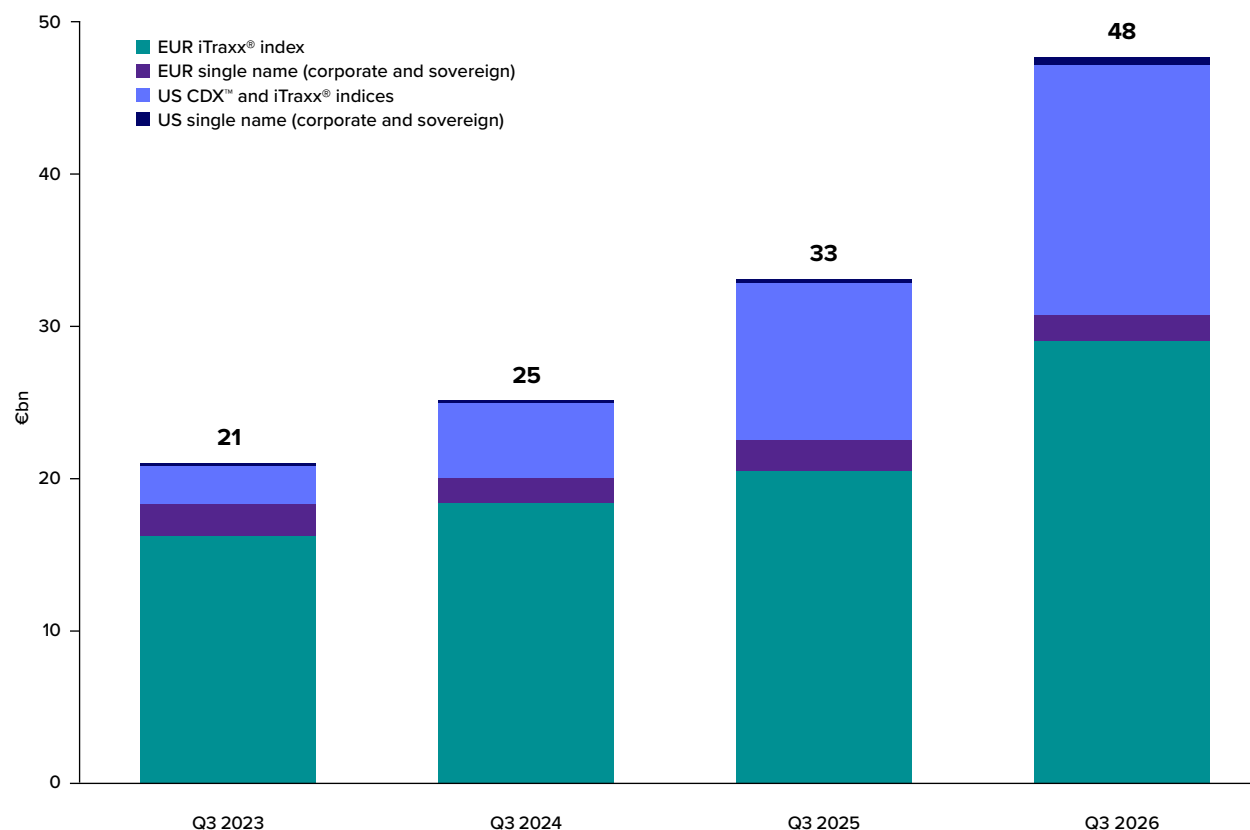
Q3 global market segment share

- **EUR iTraxx® 26.7%**, up 1.5pp vs Q3 2025
- **USD CDX™ and iTraxx® 11.2%**, up 2.1pp vs Q3 2025

Expanding participation

Growth in client clearing, with 276 live client relationships across 2155 entities

Q3 average daily volumes for indices and single name products



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Data source: notional values from CDSClear, www.lseg.com (CDSClear page/Volumes by Contract), notional is double sided.
Calculation of the market segment share is based on notional values from CDSClear, www.lseg.com (CDSClear page/Volumes by Contract) and ICE Clear Credit data – www.ice.com (market data page, Report Center), notional is double sided – Calculation also includes notional values from ICE Clear Europe until October 2023.
As the source for the ICE Clear Credit's notional values used for the purposes of the calculation of the market segment share.