

Q2 2020 HIGHLIGHTS

>16,000

Trade sides registered on 16 June 2020 in EUR debt, a record number

€15.7 trn

Nominal of EUR debt cleared in June 2020

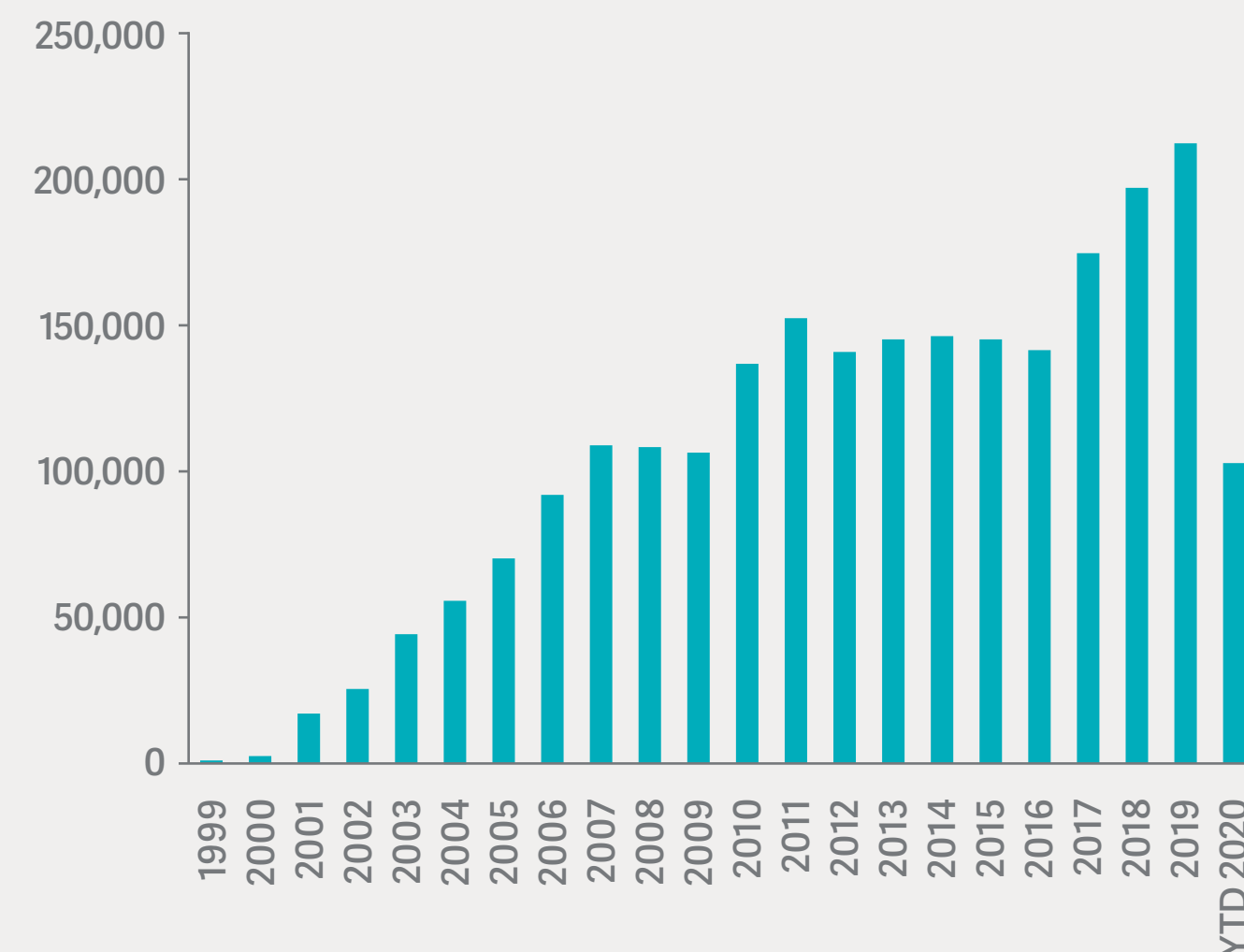
REPOCLEAR CONTINUES TO GROW

01. June 2020 was **the strongest month (YTD) for EUR debt**; second strongest month overall since EUR debt consolidation
02. H1 2020 **saw record GBP clearing**, with **18.9 trn** (EUR equivalent) cleared — **up 4.1% YoY**
03. **EIB** has been onboarded as RepoClear's **first supranational member**
04. **Seven LDI funds** and **one money market fund** now participate in **Sponsored Clearing** — launching for EUR debt in H2 2020¹

¹Subject to regulatory approval

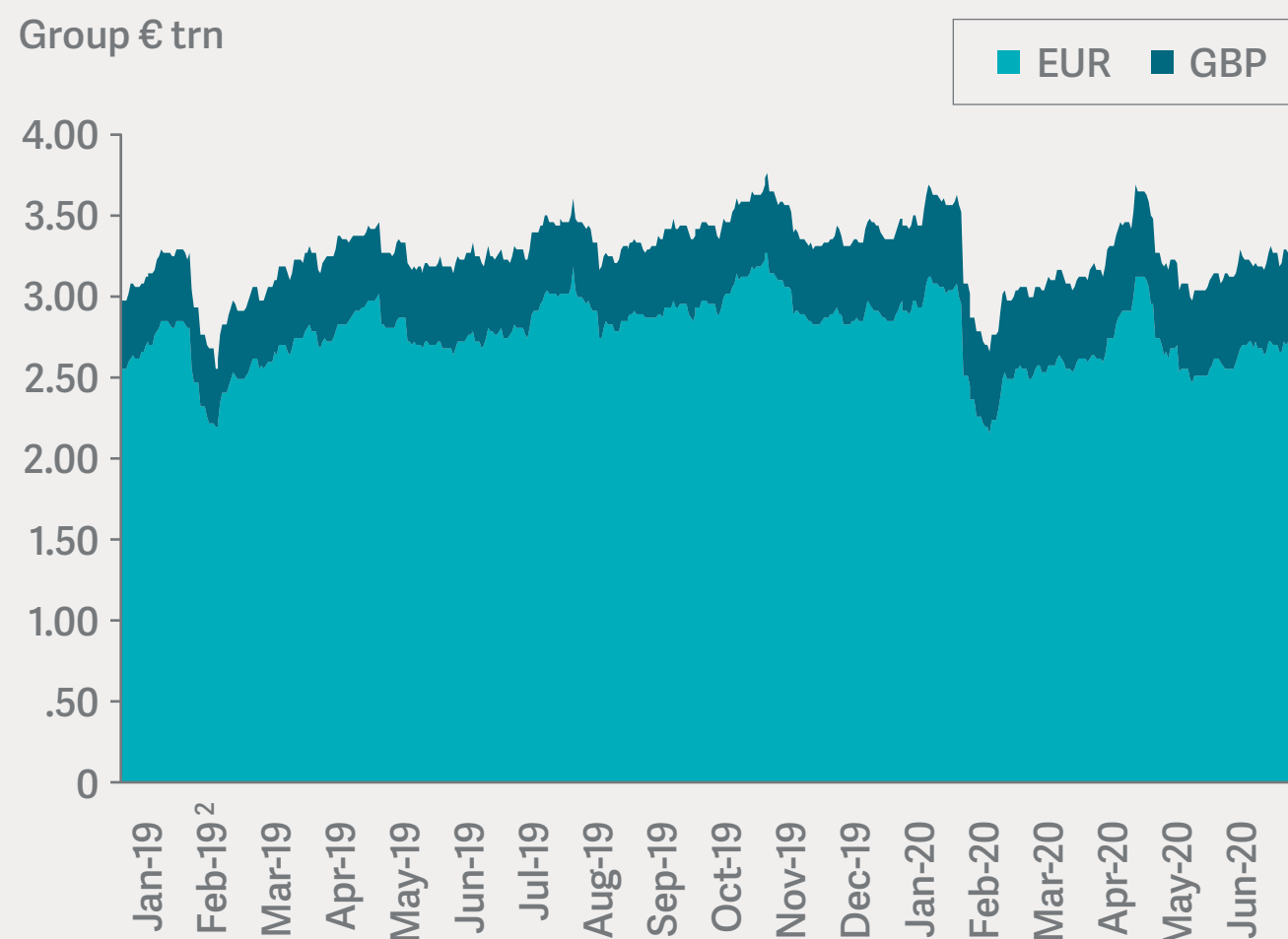
TOTAL YEARLY NOMINAL

Nominal € bn



TOTAL GROSS OUTSTANDING

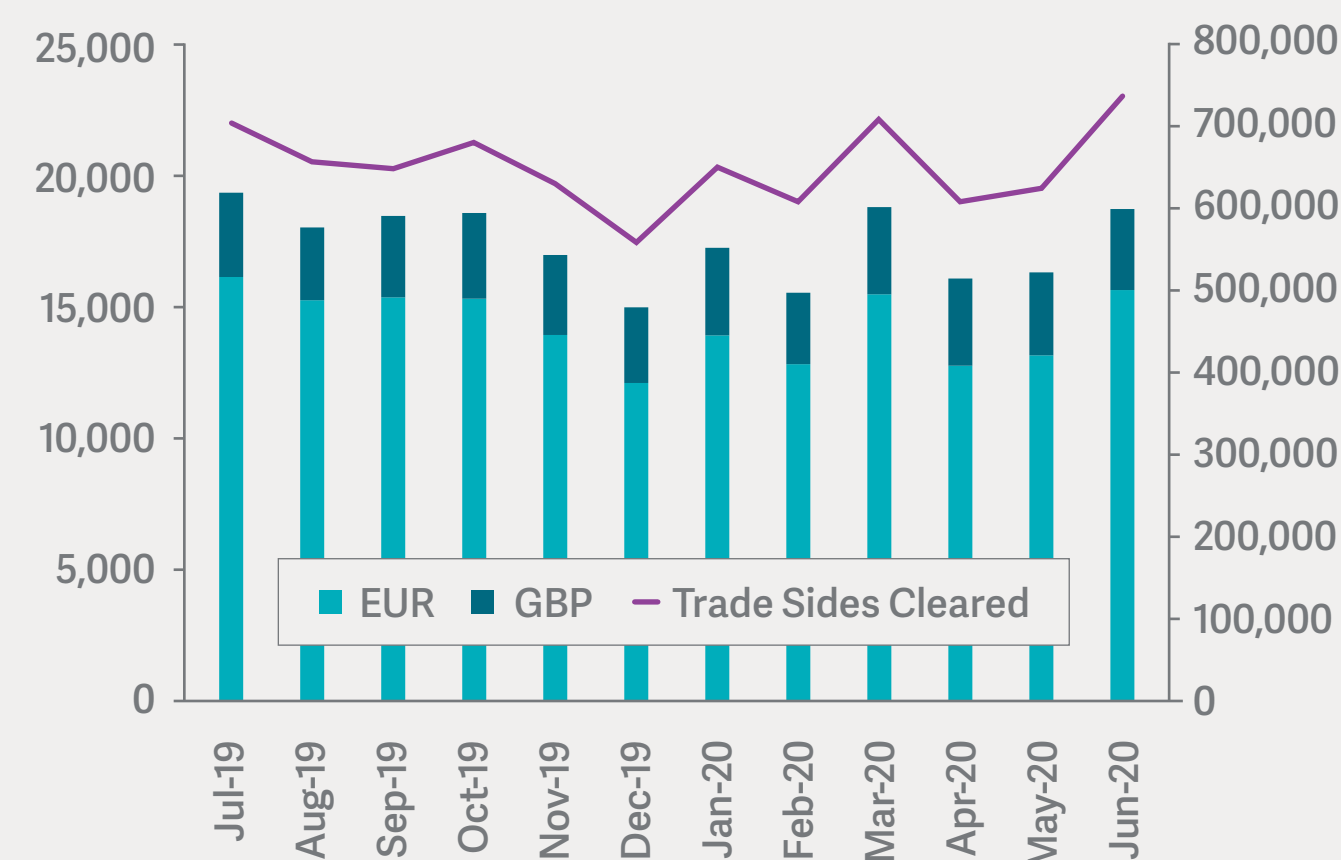
Group € trn



MONTHLY NOMINAL

Nominal € bn

Trade Sides Cleared



²€ Debt Consolidation