Trends: Voluntary Clearing: Buy Side, CDX and CDS

Canadian Annual Derivatives Conference

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BUY-SIDE SINGLE NAME CLEARING UPDATE

CONTINUED MOMENTUM IN 2016

Cleared Client Single Name Notional – Quarterly vs. Cumulative

Single Name Clients

Single Name Instrument Breakdown

*Count is at the Fund Manager level, not sub account level

INTERCONTINENTAL EXCHANGE
BUY-SIDE SINGLE NAME CLEARING UPDATE
SINCE INCEPTION

SN User by Entity Type

Activity by Submission Type

ICC Clearable Single Name Overview
EM CDX AND ITRAXX SENIOR FINANCIAL INDICES
STRONG MARKET UPTAKE DESPITE NO MANDATE TO CLEAR

CDX Emerging Market Index Notional – Quarterly vs. Cumulative

iTraxx Senior Financial Index Notional – Quarterly vs. Cumulative