

Asset Class	Number of Participants					Size of Market				ETD vs OTC Analysis			
	EU CCPs*	TC CCPs**	CMs***	Other	Total	Open Transactions (millions)	Open Transactions (% of market)	Total Notional (EUR Trillions)	Notional as % of market	No Transactions		Notional Size	
										ETD	OTC	ETD	OTC
Interest Rate Derivatives	9	11	339	251,557	251,916	5.36	15.89%	283	62.46%	6%	94%	14%	86%
Credit Derivatives	2	4	76	9,747	9,829	1.21	3.59%	13.8	3.05%	3%	97%	4%	96%
Equity Derivatives	13	13	193	220,037	220,256	15.62	46.30%	35	7.72%	20%	80%	57%	43%
Commodity Derivatives	10	11	149	305,515	305,685	5.03	14.91%	9	1.99%	54%	46%	60%	40%
FX Derivatives	9	7	41	162,641	162,698	6.52	19.32%	112.3	24.78%	1%	99%	1%	99%
						33.74	100%	453.1	100%				

* CCPs authorised to offer services and activities in the EU

** CCPs authorised in a third country

*** Clearing Members