

Overall

Interest rates

2016	2015	Bank
1	1	Commerzbank
2	3	UniCredit
3	2	Deutsche Bank
4	–	JP Morgan
5	–	DZ Bank

Currencies

2016	2015	Bank
1	1	Commerzbank
2	–	UBS
3	2	Deutsche Bank
4	–	UniCredit
5	4	Bank of America Merrill Lynch

Equities

2016	2015	Bank
1	1	UniCredit
2	4	Deutsche Bank
3	2	Commerzbank
4	–	DZ Bank
5	–	JP Morgan

Interest rates

Interest rate swaps

2016	2015	Bank
1	1	Commerzbank
2	3	UniCredit
3	–	JP Morgan

Forward rate agreements

2016	2015	Bank
1	1	Commerzbank
2	3	UniCredit
3	2	Deutsche Bank

Cross-currency swaps

2016	2015	Bank
1	1	Commerzbank
2	5	Bank of America Merrill Lynch
3	–	Barclays

Interest rate options

2016	2015	Bank
1	3	UniCredit
2	1	Commerzbank
3	–	DZ Bank

Repurchase agreements

2016	2015	Bank
1	3	Deutsche Bank
2	4	UniCredit
3	1	Commerzbank

Currencies

Currency swaps

2016	2015	Bank
1	1	Commerzbank
2	3	Deutsche Bank
3	2	UBS

Currency options

2016	2015	Bank
1	3	Commerzbank
2	–	UBS
3	4	Deutsche Bank

Currency forwards

2015	2014	Bank
1	1	Commerzbank
2	–	UBS
3	3	Deutsche Bank

Equity

OTC single-stock options

Germany

2016	2015	Bank
1	1	UniCredit
2	–	DZ Bank
3	–	JP Morgan

OTC single-stock options

International

2016	2015	Bank
1	2	UniCredit
2	–	DZ Bank
3	–	Deutsche Bank

Equity index options

2016	2015	Bank
1	5	JP Morgan
2	4	Deutsche Bank
3	1	UniCredit

Exchange-traded funds

2016	2015	Bank
1	1	UniCredit
2	2	Commerzbank
3	4	Deutsche Bank

Other

Credit derivatives

2016	2015	Bank
1	–	UniCredit
2	2	Commerzbank
3	–	BNP Paribas

Commodities

2016	2015	Bank
1	1	Commerzbank
2	–	Bayern Landesbank
3	3	UniCredit

Structured products

2016	2015	Bank
1	2	UniCredit
2	3	Commerzbank
3	–	DZ Bank

Risk management consulting

2016	2015	Bank
1	2	UniCredit
2	1	Commerzbank
3	5	Deutsche Bank

HOW THE POLL WAS CONDUCTED

Votes were received from dealers, brokers, corporates and asset managers in Germany. Participants were asked to vote for their top three derivatives dealers in order of preference in products they had traded over the course of the past year. The survey categories were divided into interest rates, currency, equity, structured products and risk advisory. The votes were weighted, with three points assigned for first place, two points for second and one for third. Only categories with a sufficient number of votes have been included in the final results. The survey includes a series of overall product leaderboards, calculated by aggregating the total number of weighted votes across individual categories.