

5.24 Billion



Highest Cleared Contract and Options Contract Volume in OCC's History.

5.24 billion total contracts cleared and 5.14 billion options contracts cleared.



21%

Total Cleared Volume
Up 21.1% from 2017



23%

Options Cleared Volume
Up 22.6% from 2017



17%

Securities Lending CCP Activity
Up 17.2% from 2017

RECORD-BREAKING YEAR

2018: 5,242,089,870

2011: 4,600,955,949

OCC 2018 total cleared contract volume was the highest ever, a 13.9% increase over 2011, the previous record year.



OPTIONS



Record-Breaking

Exchange-listed options volume was the highest ever in 2018 with 5,137,201,519 contracts.

Average daily options volume was up 22.6% from 2017, at 20,466,938 contracts. It was also 12.6% higher than in 2011, which was the previous record year.



13%

Index Options Volume
Up 12.8% from 2017



26%

ETF Options Volume
Up 25.7% from 2017

SECURITIES LENDING



17%

OCC stock loan activity up 17.2% from 2017 with 1,374,319 new loan transactions in 2018.

OCC average daily loan value in 2018 was \$84,894,847,049, up 12.6% from 2017.

Note: Beginning in October 2018, OCC adjusted its reporting of stock loan transactions and average daily loan value to better reflect prevailing industry standards. OCC now reports average daily loan value and number of transactions based only on loans; previous reporting was based on both loans and borrows.

FUTURES



24%

OCC cleared 10,047,419 futures contracts in 2018, a 24.0% decrease from 2017.

OCC's average daily cleared futures volume was 417,882 contracts in 2018.

ABOUT OCC

OCC is the world's largest equity derivatives clearing organization and the foundation for secure markets. Founded in 1973, OCC operates under the jurisdiction of both the U.S. Securities and Exchange Commission (SEC) as a registered clearing agency and the U.S. Commodity Futures Trading Commission (CFTC) as a Derivatives Clearing Organization. Named 2018 Best Clearing House by Markets Media, and Clearing House of the Year – The Americas by FOW, OCC now provides central counterparty (CCP) clearing and settlement services to 19 exchanges and trading platforms for options, financial futures, security futures, and securities lending transactions. More information about OCC is available at www.theocc.com.