

### **December 2014 FIF Market Share Report - Executive Summary**

## **U.S. Equities Market Share**

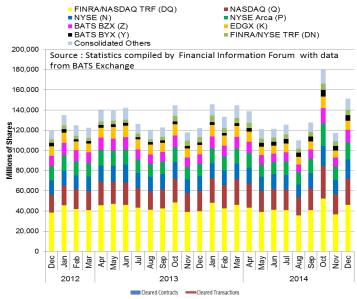
- Share volumes traded across Tape A, B, and C totaled 151.2 billion shares, an increase of 29% monthly, and an increase of 23.6% annually.
- NYSE-listed securities share volume was 81 billion shares, an increase of 27% monthly and an increase of 24.3% annually.
- Share volume in NASDAQ-listed securities was 39.7 billion shares, a
  20.3% monthly increase and 6.7% annual increase.

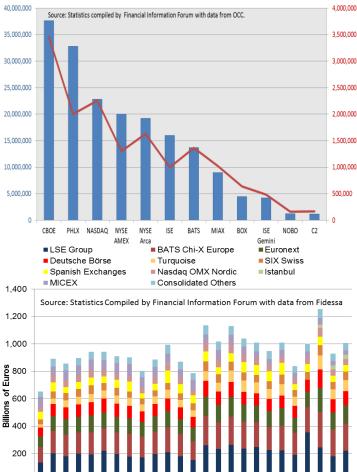
#### **U.S. Equity Options Market Share**

- The top 3 market centers (CBOE, PHLX, NASDAQ) made up 51.2% of the total cleared contracts.
- The total number of cleared contracts increased 3.7% monthly to 182.2 million, which is a 1.1% increase on an annual basis. CBOE cleared 37.6 million contracts this month, which is a 9.6% increase on a monthly basis.
- Total premiums in December 2014 were \$41.9 billion, a 26.5% decrease from last month. PHLX total premiums decreased 57.5% on a monthly basis. On an annual basis, total premiums decreased 13.4%.

## **European Equity Market Share**

- The notional value of the European Equities Market increased 8.6% monthly to €1,008.0 billion.
- LSE Group had the greatest market share, with 22.0% (€222.2 billion) followed by BATS Chi-X Europe and Euronext, which had market shares of 19.6% (€197.9 billion) and 13.3% (€134.1 billion) respectively.





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# Source:

December 2014 FIF Market Share and Market Dynamics Reports

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