

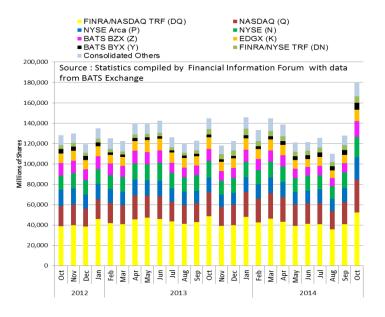
October 2014 FIF Market Share Report - Executive Summary

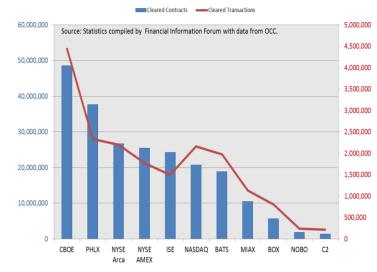
U.S. Equities Market Share

- Share volumes traded across Tape A, B, and C totaled 179.8 billion shares, an increase of 40.7% monthly, and an increase of 24.3% annually.
- NYSE-listed securities share volume was 94.0 billion shares, an increase of 40.4% monthly and increase of 22% annually.
- Share volume in NASDAQ-listed securities was 50.2 billion shares, a
 26.5% monthly increase and 15.8% annual increase.

U.S. Equity Options Market Share

- The top 3 market centers (CBOE, PHLX, NYSE Arca) made up 50.9% of the total cleared contracts.
- The total number of cleared contracts increased 14.8% monthly to 221.8 million, which is a 1.5% increase on an annual basis. CBOE cleared 48.6 million contracts this month, which is a 20.6% increase on a monthly basis.
- Total premiums in October 2014 were \$49 billion, a 26.9% increase from last month. PHLX total premiums increased 22.3% on a monthly basis. On an annual basis, total premiums decreased 7.0%.





Source:

October 2014 FIF Market Share and Market Dynamics Reports

The Financial Information Forum (FIF) addresses the implementation issues that impact the securities industry, from real-time decision support through securities processing. To join FIF, download the <u>FIF Membership Kit</u>.