

From: Simon, Michael J.
Sent: Wednesday, September 30, 2009 5:03 PM
To: King, Elizabeth K.
Cc: Liu, David; Colihan, Jennifer L.; Tinaves, Arisa
Subject: QCC Stay/ISE Market Share Numbers

Elizabeth:

Attached please find certain market volume and share statistics. Included are overall equity/ETF volume numbers, as well as numbers focused on trades of 500+ and 2000+ contracts. If you have any questions on these statistics, please do not hesitate to contact me.

Mike Simon
ISE

		Equity & ETF Market Share for Trades 500+						
Total Volume		ISE	CBOE	PHLX	AMEX	ARCA	BOX	NOM
Jan-09	75,144,567	25.0%	26.1%	20.5%	14.1%	11.8%	2.0%	0.3%
Feb-09	77,912,603	24.7%	25.7%	22.1%	13.2%	11.6%	2.4%	0.3%
Mar-09	108,952,856	27.4%	25.6%	20.9%	8.6%	14.5%	2.7%	0.3%
Apr-09	95,366,938	27.4%	25.8%	22.3%	11.5%	11.1%	1.7%	0.3%
May-09	93,751,343	29.5%	23.2%	24.1%	9.4%	13.0%	0.4%	0.3%
Jun-09	104,950,020	24.7%	19.3%	24.9%	15.1%	15.4%	0.4%	0.2%
Jul-09	90,668,577	28.1%	25.6%	20.1%	14.6%	10.7%	0.7%	0.2%
Aug-09	64,948,735	25.9%	24.8%	26.8%	10.2%	11.1%	0.8%	0.5%
Sep-09	72,988,357	22.2%	25.1%	29.9%	10.7%	11.7%	0.3%	0.3%

		Equity & ETF Market Share for Trades 2000+						
Total Volume		ISE	CBOE	PHLX	AMEX	ARCA	BOX	NOM
Jan-09	41,260,421	20.2%	19.5%	26.0%	19.7%	14.2%	0.3%	0.0%
Feb-09	44,324,339	18.8%	20.4%	28.0%	18.1%	14.5%	0.2%	0.0%
Mar-09	62,527,881	23.3%	19.1%	26.7%	10.3%	20.2%	0.4%	0.0%
Apr-09	54,543,056	23.5%	19.4%	29.1%	13.6%	14.2%	0.2%	0.0%
May-09	55,675,616	24.9%	16.5%	31.4%	10.7%	16.4%	0.1%	0.0%
Jun-09	69,202,440	18.8%	13.6%	30.5%	17.8%	19.2%	0.1%	0.0%
Jul-09	52,915,103	22.6%	20.7%	24.9%	18.7%	13.1%	0.1%	0.0%
Aug-09	34,671,026	18.2%	17.8%	36.2%	13.0%	14.5%	0.2%	0.1%
Sep-09	43,026,391	14.6%	18.5%	39.4%	12.9%	14.5%	0.0%	0.1%

		Total Equity & ETF Market Share						
Total Volume		ISE	CBOE	PHLX	AMEX	ARCA	BOX	NOM
Jan-09	239,489,712	30.2%	27.9%	16.2%	6.3%	11.1%	5.9%	2.4%
Feb-09	238,866,795	30.0%	27.2%	17.2%	5.9%	11.4%	5.8%	2.6%
Mar-09	322,256,666	29.6%	27.2%	17.4%	4.9%	12.5%	5.4%	3.0%
Apr-09	304,602,781	28.4%	28.7%	17.9%	5.8%	11.2%	4.9%	3.0%
May-09	296,098,407	29.6%	27.8%	17.8%	5.0%	12.1%	4.2%	3.5%
Jun-09	295,713,821	28.7%	25.2%	18.3%	7.6%	12.9%	3.9%	3.4%
Jul-09	285,749,752	31.2%	27.0%	16.1%	7.7%	11.1%	4.2%	2.7%
Aug-09	266,913,045	28.9%	28.2%	16.6%	6.4%	11.7%	4.7%	3.5%
Sep-09	269,336,215	26.2%	27.2%	18.5%	8.6%	12.6%	3.2%	3.6%