NASDAQ OMX 2013/2012 Volumes and Revenue Capture

U.S. matched equity volume (millions of shares)												
	January	February	March	April	May	June	July	August	September	October	November	December
2013	23,716	23,916	22,630	27,677								
2012	28,403	29,839	31,846	29,402	34,752	31,630	26,795	25,534	24,305	25,027	24,775	21,827

U.S. equity options volume (millions of contracts)												
	January	February	March	April	May	June	July	August	September	October	November	December
2013	96	87	83	93								
2012	96	88	85	75	87	74	74	77	87	82	85	90

European equity volume (value of shares traded, $ billion)												
	January	February	March	April	May	June	July	August	September	October	November	December
2013	65	67	60	66								
2012	64	69	70	63	57	48	46	46	53	56	49	41

European options and futures volume (millions of contracts)												
	January	February	March	April	May	June	July	August	September	October	November	December
2013	10.4	7.4	10.0	9.0								
2012	7.4	8.0	8.1	8.9	7.0	6.6	6.6	7.6	7.4	7.6	7.8	8.4

European energy clearing and trading (in Terawatt hours)												
	January	February	March	April	May	June	July	August	September	October	November	December
2013 traded	89	69	86	80								
2013 cleared	163	129	167	155								
2012 traded	106	107	86	54	63	71	47	81	92	83	77	76
2012 cleared	189	168	163	93	123	130	79	142	163	156	149	148

European fixed income (millions of contracts)												
	January	February	March	April	May	June	July	August	September	October	November	December
2013	3.1	2.4	3.4	2.1								
2012	2.9	4.2	3.7	2.3	3.1	2.9	1.7	2.3	3.0	2.7	2.3	1.4

U.S. equity quarterly summary									
		1Q12	2Q12	3Q12	4Q12	1Q13	2Q13	3Q13	4Q13
Matched shares (mm)		90,088	95,784	76,634	71,629	70,262			
Market share		*21.3%*	*22.2%*	*20.3%*	*19.0%*	*18.4%*			
Revenue capture (per 1,000 shares)		$ 0.33	$ 0.34	$ 0.38	$ 0.40	$ 0.33			

U.S. equity options quarterly summary									
		1Q12	2Q12	3Q12	4Q12	1Q13	2Q13	3Q13	4Q13
Volume (mm contracts)		270	237	237	257	266			
Market share		*27.4%*	*25.2%*	*27.3%*	*29.0%*	*29.6%*			
Revenue capture per contract		$ 0.16	$ 0.19	$ 0.18	$ 0.17	$ 0.17			

European equity quarterly summary									
		1Q12	2Q12	3Q12	4Q12	1Q13	2Q13	3Q13	4Q13
Value of shares traded ($bn)		205	171	144	145	192			
Market share		*70.0%*	*67.8%*	*68.5%*	*68.2%*	*68.8%*			
Revenue capture (per $'000 traded)		$ 0.11	$ 0.11	$ 0.12	$ 0.12	$ 0.11			

European options and futures quarterly summary									
		1Q12	2Q12	3Q12	4Q12	1Q13	2Q13	3Q13	4Q13
Volume (mm contracts)		23.5	22.6	21.6	23.8	27.8			
Revenue capture per contract		$ 0.55	$ 0.49	$ 0.51	$ 0.42	$ 0.41			

European energy clearing and trading quarterly summary*									
		1Q12	2Q12	3Q12	4Q12	1Q13	2Q13	3Q13	4Q13
Clearing volume (TWh)		521	346	384	453	460			
Ratio trading/clearing volume		*57.5%*	*54.5%*	*57.6%*	*52.1%*	*53.0%*			
Revenue capture per TWh ($'000)		$ 23.0	$ 26.0	$ 31.3	$ 28.7	$ 28.2			

European fixed income quarterly summary									
		1Q12	2Q12	3Q12	4Q12	1Q13	2Q13	3Q13	4Q13
Volume (mm contracts)		10.7	8.4	7.0	6.4	8.9			
Revenue capture per contract		$ 0.56	$ 0.60	$ 0.57	$ 0.86	$ 0.63			

* European energy clearing and trading capture includes 3Q12 and 4Q12 NOS revenues, but does not include NOS volumes.