

NASDAQ OMX Group, Inc.

Monthly Volume and Market Share Report

NASDAQ Stock Market and NASDAQ BX Volumes

(Unaudited; shares in millions; USD figures in billions)

| | Monthly Total | | | Average Daily | | | | |
|---|---------------|-------------|-------------|---------------|-----------|------------|------------|------------|
| | Sep-09 | Aug-09 | Sep-08 | Sep-09 | Aug-09 | Sep-08 | M-o-M % Ch | Y-o-Y % Ch |
| US Equities | | | | | | | | |
| NASDAQ Matched Shares | 39,112 | 37,070 | 69,901 | 1,862 | 1,765 | 3,329 | 5.5% | -44.0% |
| NASDAQ Matched Trades | 156,389,529 | 150,917,728 | 319,348,238 | 7,447,120 | 7,186,558 | 15,207,059 | 3.6% | -51.0% |
| NASDAQ OMX BX Matched Shares | 6,639 | 5,247 | -- | 316 | 250 | --- | 26.5% | --- |
| NASDAQ Matched % | 19.4% | 18.6% | 29.3% | --- | --- | --- | 0.8% | -9.9% |
| NASDAQ OMX BX Matched % | 3.3% | 2.6% | -- | --- | --- | --- | 0.7% | --- |
| NASDAQ-Listed Equities | | | | | | | | |
| NASDAQ Matched Shares | 15,151 | 13,528 | 22,012 | 721 | 644 | 1,048 | 12.0% | -31.2% |
| NASDAQ Matched Trades | 56,755,705 | 53,274,669 | 94,686,603 | 2,702,653 | 2,536,889 | 4,508,886 | 6.5% | -40.1% |
| NASDAQ Matched % | 29.9% | 30.0% | 41.4% | --- | --- | --- | -0.1% | -11.5% |
| NYSE-Listed Equities | | | | | | | | |
| NASDAQ Matched Shares | 16,641 | 16,571 | 33,137 | 792 | 789 | 1,578 | 0.4% | -49.8% |
| NASDAQ Matched Trades | 75,635,665 | 74,333,639 | 179,619,486 | 3,601,698 | 3,539,697 | 8,553,309 | 1.8% | -57.9% |
| NASDAQ Matched % | 14.0% | 13.5% | 23.3% | --- | --- | --- | 0.5% | -9.3% |
| US ETFs | | | | | | | | |
| NASDAQ Matched Shares | 7,562 | 7,348 | 16,493 | 360 | 350 | 785 | 2.9% | -54.2% |
| NASDAQ Matched Trades | 23,311,931 | 22,983,444 | 46,009,907 | 1,110,092 | 1,094,450 | 2,190,948 | 1.4% | -49.3% |
| NASDAQ Matched % | 25.2% | 24.5% | 36.2% | --- | --- | --- | 0.7% | -11.0% |
| US Options Trading | | | | | | | | |
| NASDAQ OMX Group Equity Options Volume (in contracts) | 64,717,412 | 53,499,396 | 62,857,537 | 3,081,782 | 2,547,590 | 2,993,216 | 21.0% | 3.0% |
| NASDAQ OMX Group Equity Option Share | 22.0% | 20.0% | 18.4% | --- | --- | --- | 2.0% | 3.6% |