

Nasdaq 2024/2023 Monthly Volumes

Equity Derivatives	U.S. equity options volume (millions of contracts)												
	January	February	March	April	May	June	July	August	September	October	November	December	
	2024	263	262	248									
	2023	259	252	300	208	269	270	255	298	237	269	254	257
	European options and futures volume (millions of contracts)												
	January	February	March	April	May	June	July	August	September	October	November	December	
	2024	5.5	4.5	5.2									
2023	6.5	5.6	10.0	6.7	5.8	5.6	5.4	4.9	5.8	7.3	5.3	4.5	
Cash Equities	U.S. matched equity volume (millions of shares)												
	January	February	March	April	May	June	July	August	September	October	November	December	
	2024	38,447	38,475	39,786									
	2023	36,358	35,648	49,797	31,773	40,131	41,825	33,898	38,340	34,442	37,961	36,135	39,248
	European equity volume (value of shares traded, \$ billion)												
	January	February	March	April	May	June	July	August	September	October	November	December	
	2024	70.1	72.3	71.0									
2023	70.5	74.8	85.6	63.8	70.1	64.1	55.3	56.8	55.4	64.6	71.5	63.5	

Nasdaq Quarterly Volumes, Market Share and Listings

Equity Derivatives	U.S. equity options quarterly summary													
	1Q21	2Q21	3Q21	4Q21	1Q22	2Q22	3Q22	4Q22	1Q23	2Q23	3Q23	4Q23	1Q24	
	Volume (mm contracts)	892	782	735	811	794	714	772	789	811	746	790	781	773
	Market share	36.5%	35.9%	32.3%	32.8%	32.0%	31.4%	32.6%	31.9%	30.8%	30.6%	31.7%	30.8%	29.2%
	Revenue capture per contract	\$0.10	\$0.11	\$0.12	\$0.10	\$0.12	\$0.12	\$0.12	\$0.12	\$0.13	\$0.12	\$0.12	\$0.12	\$0.12
	European options and futures quarterly summary													
	1Q21	2Q21	3Q21	4Q21	1Q22	2Q22	3Q22	4Q22	1Q23	2Q23	3Q23	4Q23	1Q24	
	Volume (mm contracts)	22.2	16.0	16.0	18.3	23.0	16.6	17.6	17.7	22.1	18.2	16.1	17.0	15.2
	Revenue capture per contract	\$0.43	\$0.50	\$0.55	\$0.55	\$0.44	\$0.49	\$0.44	\$0.47	\$0.41	\$0.39	\$0.43	\$0.46	\$0.50
Cash Equities	U.S. equity quarterly summary													
	1Q21	2Q21	3Q21	4Q21	1Q22	2Q22	3Q22	4Q22	1Q23	2Q23	3Q23	4Q23	1Q24	
	Matched shares (mm)	152,625	114,154	106,504	118,631	142,204	139,034	119,920	121,674	121,803	113,729	106,680	113,343	116,708
	Market share	17.1%	17.2%	17.0%	17.2%	17.8%	17.8%	17.2%	17.3%	16.7%	17.1%	16.2%	16.1%	16.3%
	Revenue capture (per 1,000 shares)	\$0.59	\$0.64	\$0.57	\$0.57	\$0.48	\$0.54	\$0.58	\$0.60	\$0.64	\$0.69	\$0.67	\$0.66	\$0.64
	European equity quarterly summary													
	1Q21	2Q21	3Q21	4Q21	1Q22	2Q22	3Q22	4Q22	1Q23	2Q23	3Q23	4Q23	1Q24	
	Value of shares traded (\$bn)	323	294	274	299	315	243	198	197	231	198	168	200	213
	Market share ²	78.5%	77.3%	76.3%	75.6%	73.0%	72.2%	71.1%	69.0%	68.8%	71.3%	71.6%	72.1%	71.7%
	Revenue capture (per \$'000 traded)	\$0.12	\$0.12	\$0.12	\$0.11	\$0.11	\$0.12	\$0.12	\$0.12	\$0.11	\$0.12	\$0.13	\$0.12	\$0.12
Index	ETP assets under management (AUM) and futures & options on futures contracts traded tracking Nasdaq indexes													
	1Q21	2Q21	3Q21	4Q21	1Q22	2Q22	3Q22	4Q22	1Q23	2Q23	3Q23	4Q23	1Q24	
	ETP AUM tracking Nasdaq indexes (in billions)	\$385	\$415	\$361	\$424	\$401	\$321	\$311	\$315	\$366	\$418	\$411	\$473	\$519
	Average AUM tracking Nasdaq indexes (in billions)	\$375	\$407	\$433	\$400	\$383	\$350	\$346	\$326	\$341	\$381	\$423	\$436	\$492
	Futures and options on futures contracts volume tracking Nasdaq indexes ³ (mm contracts)													
	105.2	87.5	89.0	104.8	147.4	143.9	135.6	126.8	117.5	103.8	117.2	118.2	123.9	
Listings	Number of Listings													
	1Q21	2Q21	3Q21	4Q21	1Q22	2Q22	3Q22	4Q22	1Q23	2Q23	3Q23	4Q23	1Q24	
	Companies on The Nasdaq Stock Market	3,257	3,398	3,560	3,737	3,795	3,804	3,795	3,702	3,624	3,559	3,516	3,444	3,401
	Companies on exchanges that comprise Nasdaq Nordic and Nasdaq Baltic	1,090	1,152	1,170	1,235	1,244	1,260	1,253	1,251	1,250	1,249	1,236	1,218	1,203
	Total Listed companies ⁴	4,347	4,550	4,730	4,972	5,039	5,064	5,048	4,953	4,874	4,808	4,752	4,662	4,604
	Exchange Traded Products on The Nasdaq Stock Market ⁵	410	419	430	441	447	465	501	528	539	547	570	600	619
	Total Listings	4,757	4,969	5,160	5,413	5,486	5,529	5,549	5,481	5,413	5,355	5,322	5,262	5,223

1) Current period revenue capture is estimated until confirmed when final quarterly results are issued.

2) European equity trading market share represents portion of on-exchange and MTF total volumes.

3) Options and futures contracts tracking Nasdaq indexes traded on the CME.

4) Number of listed companies for The Nasdaq Stock Market, Nasdaq Nordic, Nasdaq Baltic exchanges and Nasdaq First North at period end.

5) Number of separately listed ETPs on the Nasdaq Stock Market.