

NYSE Euronext
Monthly Volume Summary

	Average Daily Volume			Total Volume			Average Daily Volume		Total Volume	
	Dec-11	Dec-10	% Chg	Dec-11	Dec-10	% Chg	YTD 2011	YTD 2010	YTD 2011	YTD 2010
(Unaudited; contracts in thousands)										
Number of Trading Days - European Markets	21	23		21	23		257		257	
Number of Trading Days - U.S. Markets	21	22		21	22		252		252	
European Derivatives Products	3,440	3,302	4.2%	72,245	75,957	-4.9%	4,469	-5.7%	1,148,498	-6.1%
<i>of which Bclear</i>	1,240	903	37.4%	26,046	20,759	25.5%	1,141	-13.6%	293,243	-14.0%
Total Fixed Income Products	1,352	1,473	-8.2%	28,390	33,877	-16.2%	2,250	-1.2%	578,255	-1.6%
Short Term Interest Rate Products	1,268	1,396	-9.2%	26,625	32,108	-17.1%	2,111	-2.3%	542,541	-2.7%
Medium and Long Term Interest Rate Products ¹	84	77	9.4%	1,766	1,769	-0.1%	139	18.2%	35,714	17.8%
Total Equity Products ²	2,021	1,766	14.4%	42,432	40,616	4.5%	2,138	-10.8%	549,513	-11.1%
Individual Equity Products	1,529	1,292	18.3%	32,109	29,725	8.0%	1,560	-13.3%	401,004	-13.7%
Futures	1,056	734	43.8%	22,168	16,883	31.3%	974	-13.1%	250,442	-13.4%
Options	473	558	-15.2%	9,941	12,841	-22.6%	586	-13.7%	150,562	-14.1%
Equity Index Products	492	474	3.8%	10,323	10,892	-5.2%	578	-3.0%	148,509	-3.4%
<i>of which Bclear</i>	1,240	903	37.4%	26,046	20,759	25.5%	1,141	-13.6%	293,243	-14.0%
Individual Equity Products	1,142	809	41.1%	23,986	18,617	28.8%	1,060	-13.6%	272,384	-14.0%
Futures	1,055	733	43.9%	22,165	16,867	31.4%	959	-14.2%	246,425	-14.5%
Options	87	76	13.9%	1,820	1,750	4.0%	101	-8.0%	25,959	-8.4%
Equity Index Products	98	93	5.3%	2,060	2,142	-3.8%	81	-13.8%	20,858	-14.2%
Commodity Products	68	64	6.4%	1,422	1,464	-2.8%	81	24.8%	20,730	24.3%
U.S. Derivatives Products										
Equity Options ³										
NYSE Euronext Options Contracts	3,936	3,360	17.1%	82,656	73,926	11.8%	4,406	20.0%	1,110,193	20.0%
Total Consolidated Options Contracts	14,224	14,567	-2.4%	298,702	320,466	-6.8%	16,764	17.0%	4,224,605	17.0%
NYSE Group Share of Total	27.7%	23.1%		27.7%	23.1%		26.3%	0.7%	26.3%	0.7%
NYSE Liffe U.S.										
Futures and Futures Options Volume* ⁴	89.6	13.0	588.7%	1,882	286	557.4%	81.2	401.3%	20,937.6	413.3%
European Cash Products (trades in thousands)	1,338	1,228	9.0%	28,095	28,235	-0.5%	1,711	17.1%	439,717	16.6%
Equities	1,287	1,177	9.3%	27,023	27,079	-0.2%	1,644	17.2%	422,517	16.8%
Exchange-Traded Funds	15	15	6.8%	325	334	-2.5%	21	16.5%	5,270	16.1%
Structured Products	31	30	1.6%	642	692	-7.2%	41	15.8%	10,649	15.4%
Bonds	5	6	-12.3%	104	130	-20.0%	5	-13.1%	1,281	-13.5%
U.S. Cash Products (shares in millions) ⁵	1,794	2,007	-10.6%	37,682	44,148	-14.6%	2,283	-12.1%	575,223	-12.1%
NYSE Listed (Tape A) Issues ⁴										
Handled Volume ⁵	1,277	1,496	-14.6%	26,821	32,908	-18.5%	1,607	-14.7%	404,910	-14.7%
Matched Volume ⁶	1,212	1,419	-14.6%	25,445	31,224	-18.5%	1,523	-13.9%	383,863	-13.9%
Total NYSE Listed Consolidated Volume	3,623	4,050	-10.5%	76,086	89,092	-14.6%	4,370	-10.3%	1,101,268	-10.3%
Share of Total Consolidated Volume										
Handled Volume ⁵	35.3%	36.9%	-1.6%	35.3%	36.9%	-1.6%	36.8%	-1.9%	36.8%	-1.9%
Matched Volume ⁶	33.4%	35.0%	-1.6%	33.4%	35.0%	-1.6%	34.9%	-1.5%	34.9%	-1.5%
NYSE Arca & Amex (Tape B) Listed Issues										
Handled Volume ⁵	295	266	10.8%	6,192	5,855	5.8%	381	-1.1%	96,040	-1.1%
Matched Volume ⁶	263	240	9.6%	5,517	5,273	4.6%	343	-0.9%	86,460	-0.9%
Total NYSE Arca & Amex Listed Consolidated Volume	1,170	1,045	12.0%	24,580	22,998	6.9%	1,474	1.3%	371,409	1.3%
Share of Total Consolidated Volume										
Handled Volume ⁵	25.2%	25.5%	-0.3%	25.2%	25.5%	-0.3%	25.9%	-0.6%	25.9%	-0.6%
Matched Volume ⁶	22.4%	22.9%	-0.5%	22.4%	22.9%	-0.5%	23.3%	-0.5%	23.3%	-0.5%
Nasdaq Listed (Tape C) Issues										
Handled Volume ⁵	222	245	-9.2%	4,669	5,386	-13.3%	295	-10.0%	74,274	-10.0%
Matched Volume ⁶	189	211	-10.1%	3,979	4,636	-14.2%	254	-8.3%	63,941	-8.3%
Total Nasdaq Listed Consolidated Volume	1,615	1,688	-4.3%	33,911	37,140	-8.7%	2,022	-7.8%	509,421	-7.8%
Share of Total Consolidated Volume										
Handled Volume ⁵	13.8%	14.5%	-0.7%	13.8%	14.5%	-0.7%	14.6%	-0.4%	14.6%	-0.4%
Matched Volume ⁶	11.7%	12.5%	-0.8%	11.7%	12.5%	-0.8%	12.6%	0.0%	12.6%	0.0%
Exchange-Traded Funds ^{5,7}										
Handled Volume ⁵	279	237	17.7%	5,854	5,209	12.4%	360	-2.5%	90,741	-2.5%
Matched Volume ⁶	248	214	15.7%	5,202	4,710	10.4%	324	-2.6%	81,632	-2.6%
Total ETF Consolidated Volume	1,139	948	20.2%	23,917	20,852	14.7%	1,420	-0.4%	357,841	-0.4%
Share of Total Consolidated Volume										
Handled Volume ⁵	24.5%	25.0%	-0.5%	24.5%	25.0%	-0.5%	25.4%	-0.5%	25.4%	-0.5%
Matched Volume ⁶	21.7%	22.6%	-0.9%	21.7%	22.6%	-0.9%	22.8%	-0.5%	22.8%	-0.5%

¹ Data includes currency products.

² Includes all trading activities for Bclear, NYSE Liffe's clearing service for wholesale derivatives.

³ Includes trading in U.S. equity options contracts, not equity-index options.

⁴ Includes all volume executed in NYSE Group crossing sessions.

⁵ Represents the total number of shares of equity securities and ETFs internally matched on the NYSE Group's exchanges or routed to and executed at an external market center. NYSE Arca routing includes odd-lots.

⁶ Represents the total number of shares of equity securities and ETFs executed on the NYSE Group's exchanges.

⁷ Data included in previously identified categories.

ADVs calculated with the appropriate number of NYSE Liffe U.S. trading days.

Source: NYSE Euronext, Options Clearing Corporation and Consolidated Tape as reported for equity securities.

All trading activity is single-counted, except European cash trading which is double counted to include both buys and sells.