

NYSE Euronext
Monthly Volume Summary - Derivatives Products

	Average Daily Volume			Total Volume			Average Daily Volume		Total Volume	
	Jul-10	Jul-09	% Chg	Jul-10	Jul-09	% Chg	% Chg vs.		% Chg vs.	
(Unaudited; contracts in thousands)							YTD 2010	YTD 2009	YTD 2010	YTD 2009
Number of Trading Days - European Markets	22	23		22	23		148		148	
Number of Trading Days - U.S. Markets	21	22		21	22		145		145	
European Derivatives Products	3,957	3,562	11.1%	87,052	81,924	6.3%	5,475	30.1%	810,255	30.1%
of which Bclear	940	1,056	-11.0%	20,680	24,281	-14.8%	1,682	44.3%	248,943	44.3%
Total Fixed Income Products	1,984	1,584	25.2%	43,640	36,434	19.8%	2,585	29.4%	382,556	29.4%
Short Term Interest Rate Products	1,895	1,499	26.4%	41,688	34,483	20.9%	2,470	30.0%	365,530	30.0%
Medium and Long Term Interest Rate Products ¹	89	85	4.5%	1,952	1,952	0.0%	115	18.2%	17,026	18.2%
Total Equity Products ²	1,888	1,933	-2.3%	41,543	44,455	-6.5%	2,832	30.9%	419,077	30.9%
Individual Equity Products	1,350	1,409	-4.2%	29,699	32,403	-8.3%	2,186	41.5%	323,475	41.5%
Futures	813	870	-6.6%	17,884	20,010	-10.6%	1,452	58.6%	214,900	58.6%
Options	537	539	-0.3%	11,815	12,393	-4.7%	734	16.6%	108,575	16.6%
Equity Index Products	538	524	2.7%	11,844	12,052	-1.7%	646	4.4%	95,601	4.4%
of which Bclear	940	1,056	-11.0%	20,680	24,281	-14.8%	1,682	44.3%	248,943	44.3%
Individual Equity Products	881	949	-7.1%	19,380	21,820	-11.2%	1,579	52.7%	233,752	52.7%
Futures	799	869	-8.0%	17,577	19,981	-12.0%	1,449	59.7%	214,454	59.7%
Options	82	80	2.5%	1,803	1,839	-1.9%	130	2.6%	19,298	2.6%
Equity Index Products	59	107	-44.8%	1,299	2,461	-47.2%	103	-22.0%	15,191	-22.0%
Commodity Products	85	45	88.8%	1,869	1,035	80.6%	58	24.2%	8,623	24.2%
U.S. Derivatives Products										
Equity Options ³										
NYSE Group Options Contracts	3,096	2,441	26.8%	65,015	53,704	21.1%	3,776	54.9%	547,542	53.8%
Total Consolidated Options Contracts	12,241	12,989	-5.8%	257,061	285,750	-10.0%	14,466	6.5%	2,097,619	5.8%
NYSE Group Share of Total	25.3%	18.8%		25.3%	18.8%		26.1%	8.1%	26.1%	8.1%
NYSE Liffe U.S.										
Futures and Futures Options Volume	11.8	11.9	-1.3%	247	262	-5.8%	18.5	11.4%	2,684.9	10.7%

NYSE Euronext
Monthly Volume Summary - Cash Products

	Average Daily Volume			Total Volume			Average Daily Volume		Total Volume	
	Jul-10	Jul-09	% Chg	Jul-10	Jul-09	% Chg	% Chg vs.		% Chg vs.	
(Unaudited)							YTD 2010	YTD 2009	YTD 2010	YTD 2009
Number of Trading Days - European Markets	22	23		22	23		148		148	
Number of Trading Days - U.S. Markets	21	22		21	22		145		145	
European Cash Products (trades in thousands)	1,416	1,184	19.5%	31,144	27,238	14.3%	1,526	10.7%	225,853	10.7%
Equities	1,364	1,135	20.1%	30,004	26,109	14.9%	1,466	11.2%	216,908	11.2%
Exchange-Traded Funds	16	14	18.2%	353	312	13.0%	18	30.1%	2,725	30.1%
Structured Products	31	30	3.3%	685	693	-1.2%	36	-11.4%	5,332	-11.4%
Bonds	5	5	-14.0%	102	124	-17.7%	6	7.4%	887	7.4%
U.S. Cash Products (shares in millions) ⁵	2,621	2,826	-7.2%	55,041	62,168	-11.5%	2,848	-22.6%	412,906	-23.1%
NYSE Listed (Tape A) Issues ⁴										
NYSE Group Handled Volume ⁵	1,894	2,053	-7.7%	39,773	45,155	-11.9%	2,072	-22.3%	300,490	-22.9%
NYSE Group Matched Volume ⁶	1,779	1,862	-4.5%	37,353	40,962	-8.8%	1,936	-20.0%	280,708	-20.5%
Total NYSE Listed Consolidated Volume	4,728	5,083	-7.0%	99,294	111,824	-11.2%	5,349	-11.7%	775,677	-12.3%
NYSE Group Share of Total Consolidated Volume										
Handled Volume ⁵	40.1%	40.4%	-0.3%	40.1%	40.4%	-0.3%	38.7%	-5.3%	38.7%	-5.4%
Matched Volume ⁶	37.6%	36.6%	1.0%	37.6%	36.6%	1.0%	36.2%	-3.8%	36.2%	-3.8%
NYSE Arca & Amex (Tape B) Listed Issues										
NYSE Group Handled Volume ⁵	378	416	-9.0%	7,948	9,146	-13.1%	425	-30.4%	61,669	-30.9%
NYSE Group Matched Volume ⁶	341	359	-5.2%	7,155	7,904	-9.5%	380	-29.1%	55,061	-29.5%
Total NYSE Arca & Amex Listed Consolidated Volume	1,412	1,556	-9.2%	29,649	34,223	-13.4%	1,623	-26.0%	235,359	-26.5%
NYSE Group Share of Total Consolidated Volume										
Handled Volume ⁵	26.8%	26.7%	0.1%	26.8%	26.7%	0.1%	26.2%	-1.6%	26.2%	-1.6%
Matched Volume ⁶	24.1%	23.1%	1.0%	24.1%	23.1%	1.0%	23.4%	-1.0%	23.4%	-1.0%
Nasdaq Listed (Tape C) Issues										
NYSE Group Handled Volume ⁵	349	358	-2.5%	7,319	7,867	-7.0%	350	-12.6%	50,748	-13.2%
NYSE Group Matched Volume ⁶	297	285	4.3%	6,231	6,261	-0.5%	292	-11.1%	42,319	-11.7%
Total Nasdaq Listed Consolidated Volume	2,108	2,198	-4.1%	44,266	48,350	-8.4%	2,388	3.6%	346,257	2.9%
NYSE Group Share of Total Consolidated Volume										
Handled Volume ⁵	16.5%	16.3%	0.2%	16.5%	16.3%	0.2%	14.7%	-2.7%	14.7%	-2.7%
Matched Volume ⁶	14.1%	12.9%	1.2%	14.1%	12.9%	1.2%	12.2%	-2.1%	12.2%	-2.1%
Exchange-Traded Funds ^{5,7}										
NYSE Group Handled Volume ⁵	374	411	-9.1%	7,850	9,045	-13.2%	410	-32.7%	59,423	-33.1%
NYSE Group Matched Volume ⁶	337	356	-5.2%	7,080	7,823	-9.5%	367	-31.3%	53,215	-31.8%
Total ETF Consolidated Volume	1,422	1,586	-10.4%	29,853	34,902	-14.5%	1,606	-28.4%	232,890	-28.8%
NYSE Group Share of Total Consolidated Volume										
Handled Volume ⁵	26.3%	25.9%	0.4%	26.3%	25.9%	0.4%	25.5%	-1.6%	25.5%	-1.6%
Matched Volume ⁶	23.7%	22.4%	1.3%	23.7%	22.4%	1.3%	22.8%	-1.0%	22.8%	-1.0%

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.

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.