

NYSE Euronext
Monthly Volume Summary - Derivatives Products

	Average Daily Volume			Total Volume			Average Daily Volume		Total Volume	
	Aug-10	Aug-09	% Chg	Aug-10	Aug-09	% Chg	YTD 2010	YTD 2009	YTD 2010	YTD 2009
(Unaudited; contracts in thousands)										
Number of Trading Days - European Markets	22	21		22	21		170		170	
Number of Trading Days - U.S. Markets	22	21		22	21		167		167	
European Derivatives Products	3,291	3,501	-6.0%	72,409	73,525	-1.5%	5,192	26.0%	882,664	26.8%
<i>of which Bclear</i>	701	643	8.9%	15,418	13,513	14.1%	1,555	41.3%	264,361	42.1%
Total Fixed Income Products	1,641	1,868	-12.2%	36,099	39,233	-8.0%	2,463	24.3%	418,656	25.0%
Short Term Interest Rate Products	1,520	1,758	-13.6%	33,439	36,923	-9.4%	2,347	24.6%	398,969	25.4%
Medium and Long Term Interest Rate Products ¹	121	110	9.9%	2,660	2,310	15.2%	116	17.1%	19,687	17.8%
Total Equity Products²	1,568	1,590	-1.4%	34,496	33,389	3.3%	2,668	27.5%	453,573	28.3%
Individual Equity Products	1,070	1,041	2.8%	23,549	21,868	7.7%	2,041	37.8%	347,025	38.6%
Futures	573	461	24.2%	12,605	9,689	30.1%	1,338	55.8%	227,505	56.7%
Options	497	589	-14.2%	10,944	12,179	-10.1%	703	12.9%	119,519	13.5%
Equity Index Products	498	549	-9.3%	10,946	11,521	-5.0%	627	2.7%	106,548	3.3%
<i>of which Bclear</i>	701	643	8.9%	15,418	13,513	14.1%	1,555	41.3%	264,361	42.1%
Individual Equity Products	631	534	18.2%	13,890	11,214	23.9%	1,457	49.9%	247,642	50.8%
Futures	555	461	20.4%	12,213	9,685	26.1%	1,333	56.6%	226,667	57.5%
Options	76	73	4.7%	1,677	1,528	9.7%	123	2.5%	20,975	3.2%
Equity Index Products	69	109	-36.6%	1,528	2,299	-33.6%	98	-23.6%	16,719	-23.2%
Commodity Products	82	43	91.8%	1,813	902	100.9%	61	32.3%	10,436	33.1%
U.S. Derivatives Products										
Equity Options³										
NYSE Group Options Contracts	3,006	2,307	30.3%	66,135	48,448	36.5%	3,675	51.7%	613,677	51.7%
Total Consolidated Options Contracts	11,920	12,710	-6.2%	262,233	266,913	-1.8%	14,131	4.9%	2,359,852	4.9%
NYSE Group Share of Total	25.2%	18.2%		25.2%	18.2%		26.0%	8.0%	26.0%	8.0%
NYSE Liffe U.S.										
Futures and Futures Options Volume	9.6	12.2	-21.6%	210	256	-17.8%	17.3	8.0%	2,895.1	8.0%
European Cash Products (trades in thousands)	1,278	1,303	-1.9%	28,110	27,364	2.7%	1,494	9.1%	253,962	9.7%
Equities	1,224	1,252	-2.2%	26,932	26,283	2.5%	1,434	9.5%	243,840	10.1%
Exchange-Traded Funds	15	14	11.3%	338	290	16.6%	18	27.7%	3,063	28.4%
Structured Products	34	32	4.3%	742	679	9.3%	36	-9.8%	6,075	-9.3%
Bonds	4	5	-17.2%	97	112	-13.2%	6	4.3%	984	5.0%
U.S. Cash Products (shares in millions)⁵	2,296	2,937	-21.8%	50,516	61,679	-18.1%	2,775	-22.6%	463,396	-22.6%
NYSE Listed (Tape A) Issues⁴										
NYSE Group Handled Volume ⁵	1,643	2,199	-25.3%	36,151	46,176	-21.7%	2,016	-22.7%	336,641	-22.7%
NYSE Group Matched Volume ⁶	1,554	1,989	-21.9%	34,190	41,779	-18.2%	1,886	-20.3%	314,898	-20.3%
Total NYSE Listed Consolidated Volume	4,079	5,890	-30.7%	89,741	123,696	-27.5%	5,182	-14.1%	865,418	-14.1%
NYSE Group Share of Total Consolidated Volume										
Handled Volume ⁵	40.3%	37.3%	3.0%	40.3%	37.3%	3.0%	38.9%	-4.3%	38.9%	-4.3%
Matched Volume ⁶	38.1%	33.8%	4.3%	38.1%	33.8%	4.3%	36.4%	-2.8%	36.4%	-2.8%
NYSE Arca & Amex (Tape B) Listed Issues										
NYSE Group Handled Volume ⁵	340	403	-15.6%	7,479	8,459	-11.6%	414	-29.2%	69,127	-29.2%
NYSE Group Matched Volume ⁶	310	349	-11.2%	6,819	7,326	-6.9%	371	-27.6%	61,881	-27.6%
Total NYSE Arca & Amex Listed Consolidated Volume	1,238	1,497	-17.3%	27,234	31,441	-13.4%	1,572	-25.3%	262,593	-25.3%
NYSE Group Share of Total Consolidated Volume										
Handled Volume ⁵	27.5%	26.9%	0.6%	27.5%	26.9%	0.6%	26.3%	-1.5%	26.3%	-1.5%
Matched Volume ⁶	25.0%	23.3%	1.7%	25.0%	23.3%	1.7%	23.6%	-0.7%	23.6%	-0.7%
Nasdaq Listed (Tape C) Issues										
NYSE Group Handled Volume ⁵	313	335	-6.7%	6,886	7,044	-2.3%	345	-12.0%	57,628	-12.0%
NYSE Group Matched Volume ⁶	272	271	0.4%	5,988	5,695	5.2%	289	-9.9%	48,307	-9.9%
Total Nasdaq Listed Consolidated Volume	1,936	2,150	-9.9%	42,595	45,144	-5.6%	2,328	1.9%	388,852	1.9%
NYSE Group Share of Total Consolidated Volume										
Handled Volume ⁵	16.2%	15.6%	0.6%	16.2%	15.6%	0.6%	14.8%	-2.4%	14.8%	-2.4%
Matched Volume ⁶	14.1%	12.6%	1.5%	14.1%	12.6%	1.5%	12.4%	-1.7%	12.4%	-1.7%
Exchange-Traded Funds^{5,7}										
NYSE Group Handled Volume ⁵	331	381	-13.2%	7,278	8,002	-9.0%	399	-31.1%	66,701	-31.1%
NYSE Group Matched Volume ⁶	302	332	-9.2%	6,636	6,974	-4.9%	358	-29.6%	59,851	-29.6%
Total ETF Consolidated Volume	1,228	1,469	-16.4%	27,011	30,855	-12.5%	1,556	-27.4%	259,901	-27.4%
NYSE Group Share of Total Consolidated Volume										
Handled Volume ⁵	26.9%	25.9%	1.0%	26.9%	25.9%	1.0%	25.7%	-1.4%	25.7%	-1.4%
Matched Volume ⁶	24.6%	22.6%	2.0%	24.6%	22.6%	2.0%	23.0%	-0.7%	23.0%	-0.7%

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 on external market centers. NYSE Arca volume 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.