

NYSE Euronext
Monthly Volume Summary

	Average Daily Volume			Total Volume			Average Daily Volume		Total Volume	
(Unaudited; contracts in thousands)	Jan-11	Jan-10	% Chg	Jan-11	Jan-10	% Chg	YTD 2011	YTD 2010	YTD 2011	YTD 2010
Number of Trading Days - European Markets	21	20		21	20		21		21	
Number of Trading Days - U.S. Markets	20	19		20	19		20		20	
European Derivatives Products	4,688	5,066	-7.5%	98,441	101,315	-2.8%	4,688	-7.5%	98,441	-2.8%
of which Bclear	954	1,060	-9.9%	20,044	21,197	-5.4%	954	-9.9%	20,044	-5.4%
Total Fixed Income Products	2,622	2,740	-4.3%	55,060	54,796	0.5%	2,622	-4.3%	55,060	0.5%
Short Term Interest Rate Products	2,515	2,648	-5.0%	52,825	52,967	-0.3%	2,515	-5.0%	52,825	-0.3%
Medium and Long Term Interest Rate Products ¹	106	91	16.3%	2,234	1,829	22.1%	106	16.3%	2,234	22.1%
Total Equity Products ²	1,991	2,276	-12.5%	41,821	45,515	-8.1%	1,991	-12.5%	41,821	-8.1%
Individual Equity Products	1,470	1,658	-11.4%	30,863	33,164	-6.9%	1,470	-11.4%	30,863	-6.9%
Futures	750	804	-6.6%	15,753	16,072	-2.0%	750	-6.6%	15,753	-2.0%
Options	720	855	-15.8%	15,110	17,092	-11.6%	720	-15.8%	15,110	-11.6%
Equity Index Products	522	618	-15.5%	10,958	12,351	-11.3%	522	-15.5%	10,958	-11.3%
of which Bclear	954	1,060	-9.9%	20,044	21,197	-5.4%	954	-9.9%	20,044	-5.4%
Individual Equity Products	887	924	-4.1%	18,617	18,490	0.7%	887	-4.1%	18,617	0.7%
Futures	750	803	-6.6%	15,747	16,056	-1.9%	750	-6.6%	15,747	-1.9%
Options	137	122	12.3%	2,870	2,434	17.9%	137	12.3%	2,870	17.9%
Equity Index Products	68	135	-49.8%	1,427	2,707	-47.3%	68	-49.8%	1,427	-47.3%
Commodity Products	74	50	48.0%	1,560	1,004	55.3%	74	48.0%	1,560	55.3%
U.S. Derivatives Products										
Equity Options ³										
NYSE Euronext Options Contracts	4,350	4,223	3.0%	86,998	80,235	8.4%	4,350	3.0%	86,998	8.4%
Total Consolidated Options Contracts	17,740	15,207	16.7%	354,796	288,939	22.8%	17,740	16.7%	354,796	22.8%
NYSE Group Share of Total	24.5%	27.8%		24.5%	27.8%		24.5%	-3.3%	24.5%	-3.3%
NYSE Liffe U.S.										
Futures and Futures Options Volume	14.2	22.2	-36.2%	283	422	-32.8%	14.2	-36.2%	283.4	-32.8%
European Cash Products (trades in thousands)	1,768	1,384	27.8%	37,138	27,675	34.2%	1,768	27.8%	37,138	34.2%
Equities	1,699	1,324	28.4%	35,677	26,471	34.8%	1,699	28.4%	35,677	34.8%
Exchange-Traded Funds	20	17	17.7%	428	346	23.6%	20	17.7%	428	23.6%
Structured Products	44	37	19.8%	919	731	25.8%	44	19.8%	919	25.8%
Bonds	5	6	-15.0%	114	127	-10.8%	5	-15.0%	114	-10.8%
U.S. Cash Products (shares in millions) ⁵	2,372	2,702	-12.2%	47,442	51,334	-7.6%	2,372	-12.2%	47,442	-7.6%
NYSE Listed (Tape A) Issues ⁴										
Handled Volume ⁵	1,740	1,919	-9.3%	34,796	36,455	-4.6%	1,740	-9.3%	34,796	-4.6%
Matched Volume ⁶	1,644	1,767	-7.0%	32,872	33,572	-2.1%	1,644	-7.0%	32,872	-2.1%
Total NYSE Listed Consolidated Volume	4,849	5,144	-5.7%	96,985	97,738	-0.8%	4,849	-5.7%	96,985	-0.8%
Share of Total Consolidated Volume										
Handled Volume ⁵	35.9%	37.3%	-1.4%	35.9%	37.3%	-1.4%	35.9%	-1.4%	35.9%	-1.4%
Matched Volume ⁶	33.9%	34.3%	-0.4%	33.9%	34.3%	-0.4%	33.9%	-0.5%	33.9%	-0.5%
NYSE Arca & Amex (Tape B) Listed Issues										
Handled Volume ⁵	332	412	-19.3%	6,648	7,824	-15.0%	332	-19.3%	6,648	-15.0%
Matched Volume ⁶	298	360	-17.2%	5,968	6,848	-12.8%	298	-17.2%	5,968	-12.8%
Total NYSE Arca & Amex Listed Consolidated Volume	1,288	1,581	-18.6%	25,753	30,043	-14.3%	1,288	-18.6%	25,753	-14.3%
Share of Total Consolidated Volume										
Handled Volume ⁵	25.8%	26.0%	-0.2%	25.8%	26.0%	-0.2%	25.8%	-0.2%	25.8%	-0.2%
Matched Volume ⁶	23.2%	22.8%	0.4%	23.2%	22.8%	0.4%	23.2%	0.4%	23.2%	0.4%
Nasdaq Listed (Tape C) Issues										
Handled Volume ⁵	300	371	-19.2%	5,997	7,055	-15.0%	300	-19.2%	5,997	-15.0%
Matched Volume ⁶	255	302	-15.7%	5,098	5,744	-11.2%	255	-15.7%	5,098	-11.2%
Total Nasdaq Listed Consolidated Volume	2,044	2,443	-16.3%	40,882	46,413	-11.9%	2,044	-16.3%	40,882	-11.9%
Share of Total Consolidated Volume										
Handled Volume ⁵	14.7%	15.2%	-0.5%	14.7%	15.2%	-0.5%	14.7%	-0.5%	14.7%	-0.5%
Matched Volume ⁶	12.5%	12.4%	0.1%	12.5%	12.4%	0.1%	12.5%	0.1%	12.5%	0.1%
Exchange-Traded Funds ^{5,7}										
Handled Volume ⁵	300	394	-24.0%	5,996	7,492	-20.0%	300	-24.0%	5,996	-20.0%
Matched Volume ⁶	270	347	-22.3%	5,396	6,595	-18.2%	270	-22.3%	5,396	-18.2%
Total ETF Consolidated Volume	1,175	1,549	-24.1%	23,507	29,438	-20.1%	1,175	-24.1%	23,507	-20.1%
Share of Total Consolidated Volume										
Handled Volume ⁵	25.5%	25.5%	0.0%	25.5%	25.5%	0.0%	25.5%	0.1%	25.5%	0.1%
Matched Volume ⁶	23.0%	22.4%	0.6%	23.0%	22.4%	0.6%	23.0%	0.6%	23.0%	0.6%

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.