

decreased 7.6% compared to July 2012. Year-to-date, U.S. consolidated equity options ADV of 14.8 million contracts was 14.2% below prior year levels.

- NYSE Euronext's U.S. options exchanges accounted for 24.8% of total U.S. consolidated equity options trading in August 2012, down from 26.4% in August 2011 and down from 25.9% in July 2012.
- NYSE Liffe U.S. ADV of approximately 63,200 contracts decreased 53.9% from 137,100 contracts in August 2011, but increased from 53,400 contracts in July 2012. Year-to-date, U.S. futures and futures options ADV of 77,900 contracts was 6.3% above prior year levels.

Cash Trading

European Cash

- NYSE Euronext European cash products ADV of 1.1 million transactions in August 2012 decreased 50.1% compared to August 2011 and decreased 25.7% compared to July 2012.
- Year-to-date, European cash products ADV of 1.5 million transactions was 10.9% below prior year levels.

U.S. Cash

- NYSE Euronext U.S. cash products handled ADV in August 2012 decreased 54.6% to 1.4 billion shares compared to August 2011 and decreased 12.6% from July 2012. Year-to-date, U.S. cash products handled ADV was 1.7 billion shares, down 24.6% from prior year levels.
- NYSE Euronext's Tape A matched market share in August 2012 was 31.6%, down from 36.2% in August 2011 and down from 32.1% in July 2012.

Exchange Traded Funds

- NYSE Euronext U.S. matched exchange-traded funds ADV (included in volumes for Tape B and Tape C) of 168 million shares in August 2012 decreased 67.6% compared to August 2011 and decreased 13.9% compared to July 2012.
- Year-to-date, NYSE Euronext U.S. matched exchange-traded funds ADV of 217 million shares was 30.5% below prior year levels.

Please [click here](#) for the Monthly Transaction Activity Data Table.

About NYSE Euronext

NYSE Euronext (NYX) is a leading global operator of financial markets and provider of innovative trading technologies. The company's exchanges in Europe and the United States trade equities, futures, options, fixed-income and exchange-traded products. With approximately 8,000 listed issues (excluding European Structured Products), NYSE Euronext's equities markets - the New York Stock Exchange, NYSE Euronext, NYSE MKT, NYSE Alternext and NYSE Arca - represent one-third of the world's equities trading, the most liquidity of any global exchange group. NYSE Euronext also operates NYSE Liffe, one of the leading European derivatives businesses and the world's second-largest derivatives business by value of trading. The company offers comprehensive commercial technology, connectivity and market data products and services through NYSE Technologies. NYSE Euronext is in the S&P 500 index. For more information, please visit: <http://www.nyx.com>.

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This press release may contain forward-looking statements, including forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. Such forward-looking statements include, but are not limited to, statements concerning NYSE Euronext's plans, objectives, expectations and intentions and other statements that are not historical or current facts. Forward-looking statements are based on NYSE Euronext's current expectations and involve risks and uncertainties that could cause actual results to differ materially from those expressed or implied in such forward-looking statements. Factors that could cause NYSE Euronext's results to differ materially from current expectations include, but are not limited to: NYSE Euronext's ability to implement its strategic initiatives, economic, political and market conditions and fluctuations, government and industry regulation, interest rate risk and U.S. and global competition, and other factors detailed in NYSE Euronext's 2011 Annual Report on Form 10-K and other periodic reports filed with the U.S. Securities and Exchange Commission or the French Autorité des Marchés Financiers. In addition, these statements are based on a number of assumptions that are subject to change. Accordingly, actual results may be materially higher or lower than those projected. The inclusion of such projections herein should not be regarded as a representation by NYSE Euronext that the projections will prove to be correct. This press release speaks only as of this date. NYSE Euronext disclaims any duty to update the information herein.

NYSE Euronext

Monthly Volume Summary

Average Daily Volume **Total Volume**

**Average Daily
Volume**

Total Volume

(Unaudited; contracts in thousands)	Aug-12	Aug-11	% Chg	Aug-12	Aug-11	% Chg	YTD 2012	% Chg vs. YTD 2011	YTD 2012	% Chg vs. YTD 2011
Number of Trading Days - European Cash	23	23		23	23		172		172	
Number of Trading Days - European Derivatives	23	23		23	23		173		173	
Number of Trading Days - U.S. Markets	23	23		23	23		169		169	
European Derivatives Products	3,245	4,493	-27.8%	74,641	103,332	-27.8%	3,818	-19.5%	660,538	-18.6%
<i>of which Bclear</i>	1,047	527	98.7%	24,086	12,120	98.7%	1,131	-8.6%	195,727	-7.6%
Total Fixed Income Products	1,432	2,583	-44.6%	32,933	59,398	-44.6%	1,797	-24.5%	310,952	-23.6%
Short Term Interest Rate Products	1,268	2,410	-47.4%	29,164	55,437	-47.4%	1,647	-26.4%	285,002	-25.6%
Medium and Long Term Interest Rate Products ¹	164	172	-4.9%	3,769	3,961	-4.9%	150	7.2%	25,951	8.5%
Total Equity Products ²	1,725	1,843	-6.4%	39,664	42,386	-6.4%	1,935	-15.2%	334,704	-14.2%
Individual Equity Products	1,334	1,066	25.1%	30,686	24,529	25.1%	1,454	-14.4%	251,552	-13.4%
Futures	970	362	167.9%	22,302	8,325	167.9%	991	-7.8%	171,507	-6.7%
Options	365	705	-48.3%	8,384	16,204	-48.3%	463	-25.8%	80,046	-25.0%
Equity Index Products	390	776	-49.7%	8,978	17,857	-49.7%	481	-17.5%	83,151	-16.6%
<i>of which Bclear</i>	1,047	527	98.7%	24,086	12,120	98.7%	1,131	-8.6%	195,727	-7.6%
Individual Equity Products	992	424	134.0%	22,821	9,751	134.0%	1,063	-8.4%	183,919	-7.3%
Futures	922	319	189.1%	21,196	7,333	189.1%	965	-8.7%	166,883	-7.6%
Options	71	105	-32.8%	1,625	2,418	-32.8%	98	-5.6%	17,036	-4.5%
Equity Index Products	55	103	-46.6%	1,265	2,369	-46.6%	68	-12.5%	11,808	-11.4%
Commodity Products	89	67	32.1%	2,045	1,548	32.1%	86	4.2%	14,882	5.4%
U.S. Derivatives Products										
Equity Options ³										
NYSE Euronext Options Contracts	3,088	5,751	-46.3%	71,035	132,265	-46.3%	3,827	-13.6%	646,816	-13.0%
Total Consolidated Options Contracts	12,439	21,824	-43.0%	286,101	501,948	-43.0%	14,750	-14.2%	2,492,679	-13.7%
NYSE Group Share of Total	24.8%	26.4%		24.8%	26.4%		25.9%	0.1%	25.9%	0.1%
NYSE Liffe U.S.										
Futures and Futures Options Volume*	63.2	137.1	-53.9%	1,453	3,154	-53.9%	77.9	6.3%	13,558.0	7.6%
European Cash Products (trades in thousands)	1,086	2,176	-50.1%	24,985	50,056	-50.1%	1,547	-10.9%	266,026	-10.4%

Equities	1,045	2,090	-50.0%	24,033	48,060	-50.0%	1,496	-10.4%	257,272	-9.9%
Exchange-Traded Funds	11	29	-61.7%	259	676	-61.7%	14	-30.8%	2,376	-30.4%
Structured Products	26	53	-51.8%	587	1,219	-51.8%	32	-23.7%	5,519	-23.2%
Bonds	5	4	4.9%	106	101	4.9%	5	-1.3%	860	-0.8%
U.S. Cash Products (shares in millions) ⁵	1,447	3,189	-54.6%	33,275	73,347	-54.6%	1,736	-24.6%	293,459	-24.2%
NYSE Listed (Tape A) Issues ⁴										
Handled Volume ⁵	1,023	2,216	-53.8%	23,537	50,975	-53.8%	1,240	-24.0%	209,498	-23.6%
Matched Volume ⁶	969	2,107	-54.0%	22,286	48,450	-54.0%	1,175	-24.0%	198,500	-23.6%
Total NYSE Listed Consolidated Volume	3,067	5,817	-47.3%	70,550	133,794	-47.3%	3,744	-15.2%	632,672	-14.7%
Share of Total Consolidated Volume										
Handled Volume ⁵	33.4%	38.1%	-4.7%	33.4%	38.1%	-4.7%	33.1%	-3.9%	33.1%	-3.9%
Matched Volume ⁶	31.6%	36.2%	-4.6%	31.6%	36.2%	-4.6%	31.4%	-3.7%	31.4%	-3.7%
NYSE Arca, MKT and Regional (Tape B) Listed Issues										
Handled Volume ⁵	197	585	-66.3%	4,537	13,464	-66.3%	257	-31.0%	43,445	-30.6%
Matched Volume ⁶	179	528	-66.0%	4,126	12,142	-66.0%	231	-31.0%	39,076	-30.6%
Total NYSE Arca & MKT Listed Consolidated Volume	820	2,248	-63.5%	18,870	51,705	-63.5%	1,087	-24.5%	183,731	-24.1%
Share of Total Consolidated Volume										
Handled Volume ⁵	24.0%	26.0%	-2.0%	24.0%	26.0%	-2.0%	23.6%	-2.2%	23.6%	-2.2%
Matched Volume ⁶	21.9%	23.5%	-1.6%	21.9%	23.5%	-1.6%	21.3%	-2.0%	21.3%	-2.0%
Nasdaq Listed (Tape C) Issues										
Handled Volume ⁵	226	387	-41.6%	5,201	8,908	-41.6%	240	-20.2%	40,517	-19.8%
Matched Volume ⁶	195	342	-43.1%	4,484	7,877	-43.1%	205	-20.5%	34,625	-20.0%
Total Nasdaq Listed Consolidated Volume	1,562	2,522	-38.1%	35,920	57,996	-38.1%	1,748	-15.8%	295,431	-15.3%
Share of Total Consolidated Volume										
Handled Volume ⁵	14.5%	15.4%	-0.9%	14.5%	15.4%	-0.9%	13.7%	-0.8%	13.7%	-0.8%
Matched Volume ⁶	12.5%	13.6%	-1.1%	12.5%	13.6%	-1.1%	11.7%	-0.7%	11.7%	-0.7%
Exchange-Traded Funds ^{5,7}										
Handled Volume ⁵	184	574	-67.9%	4,234	13,200	-67.9%	242	-30.5%	40,822	-30.0%
Matched Volume ⁶	168	517	-67.6%	3,856	11,900	-67.6%	217	-30.5%	36,657	-30.1%
Total ETF Consolidated Volume	788	2,250	-65.0%	18,130	51,758	-65.0%	1,053	-23.0%	177,983	-22.6%
Share of Total Consolidated Volume										
Handled Volume ⁵	23.4%	25.5%	-2.1%	23.4%	25.5%	-2.1%	22.9%	-2.5%	22.9%	-2.5%
Matched Volume ⁶	21.3%	23.0%	-1.7%	21.3%	23.0%	-1.7%	20.6%	-2.2%	20.6%	-2.2%

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.

Note: US Cash 2012 YTD data has been revised up slightly due to increases in CS2 trading in June 2012.

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

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¹ All NYSE Euronext derivatives transactions count buy and sell orders together as a single transaction. NYSE Euronext European equities transactions count each buy and sell order as separate transactions, NYSE Euronext U.S. equities transactions count buy and sell orders together as a single transaction.

Source: NYSE Euronext

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