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U.S. Derivatives

- NYSE Euronext U.S. equity options ADV of 4.1 million contracts in February 2012 decreased 9.2% compared to February 2011 and decreased 1.5% compared to January 2012. Year-to-date, U.S. equity options ADV of 4.1 million contracts was 6.6% below prior year levels.
- Total U.S. consolidated equity options ADV decreased 7.5% to 16.2 million contracts in February 2012 compared to February 2011, but increased 3.2% compared to January 2012. Year-to-date, U.S. consolidated equity options ADV of 15.9 million contracts was 9.6% below prior year levels.
- NYSE Euronext's U.S. options exchanges accounted for 25.4% of the total U.S. consolidated equity options trading in February 2012, down from 25.9% in February 2011 and down from 26.6% in January 2012.
- NYSE Liffe U.S. ADV of approximately 88,600 contracts increased from 12,200 contracts in February 2011, but decreased from 94,900 contracts in January 2012. Year-to-date, U.S. futures and futures options ADV of 91,700 contracts was 614.5% above prior year levels.

Cash Trading

European Cash

- NYSE Euronext European cash products ADV of 1.6 million transactions in February 2012 decreased 8.7% compared to February 2011, but increased 7.1% compared to January 2012.
- Year-to-date, European cash products ADV of 1.6 million transactions was 11.7% below prior year levels.

U.S. Cash

- NYSE Euronext U.S. cash products handled ADV in February 2012 decreased 21.0% to 1.8 billion shares compared to February 2011 and decreased 2.2% from January 2012.
- Year-to-date, U.S. cash products handled ADV was 1.8 billion shares, down 22.4% from prior year levels.
- NYSE Euronext's Tape A matched market share in February 2012 was 30.0%, down from 34.5% in February 2011 and down slightly from 30.3% in January 2012.

Exchange Traded Funds

- NYSE Euronext U.S. matched exchange-traded funds ADV (included in volumes for Tape B and Tape C) of 214 million shares in February 2012 decreased 17.4% compared to February 2011 and decreased 6.2% compared to January 2012.
- Year-to-date, NYSE Euronext U.S. matched exchange-traded funds ADV of 221 million shares was 16.5% below prior year levels.

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

About NYSE Euronext

NYSE Euronext (NYSE) 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 Amex, 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, and is the only exchange operator in the Fortune 500. 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 reference document for 2010 ("document de référence") filed with the French Autorité des Marchés Financiers (Filed on April 19, 2011 under No. D.11-0333), 2010 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.

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.

NYSE Euronext

Monthly Volume Summary

(Unaudited; contracts in thousands)	Average Daily Volume			Total Volume			Average Daily Volume		Total Volume	
	Feb-12	Feb-11	% Chg	Feb-12	Feb-11	% Chg	YTD 2012	% Chg vs.	YTD 2012	% Chg vs.
								YTD 2011		YTD 2011
Number of Trading Days - European Markets	21	20		21	20		43		43	
Number of Trading Days - U.S. Markets	20	19		20	19		40		40	
European Derivatives Products	2,839	4,418	-35.7%	59,624	88,355	-32.5%	3,035	-33.4%	130,515	-30.1%
<i>of which Bclear</i>	342	474	-27.9%	7,181	9,485	-24.3%	446	-38.0%	19,194	-35.0%
Total Fixed Income Products	1,596	2,813	-43.3%	33,526	56,264	-40.4%	1,722	-36.6%	74,055	-33.5%
Short Term Interest Rate Products	1,398	2,649	-47.2%	29,364	52,979	-44.6%	1,564	-39.4%	67,268	-36.4%
Medium and Long Term Interest Rate Products ¹	198	164	20.7%	4,162	3,285	26.7%	158	17.3%	6,787	23.0%
Total Equity Products ²	1,155	1,518	-23.9%	24,262	30,354	-20.1%	1,232	-30.0%	52,972	-26.6%
Individual Equity Products	745	1,020	-26.9%	15,652	20,392	-23.2%	828	-33.8%	35,588	-30.6%
Futures	214	304	-29.4%	4,497	6,070	-25.9%	310	-41.7%	13,334	-38.9%
Options	531	716	-25.8%	11,155	14,322	-22.1%	518	-27.9%	22,254	-24.4%
Equity Index Products	410	498	-17.7%	8,610	9,962	-13.6%	404	-20.8%	17,385	-16.9%
<i>of which Bclear</i>	342	474	-27.9%	7,181	9,485	-24.3%	446	-38.0%	19,194	-35.0%
Individual Equity Products	293	417	-29.8%	6,153	8,348	-26.3%	392	-40.4%	16,854	-37.5%
Futures	190	288	-34.1%	3,986	5,764	-30.8%	298	-43.2%	12,823	-40.4%
Options	103	129	-20.1%	2,167	2,584	-16.1%	94	-29.5%	4,032	-26.1%
Equity Index Products	49	57	-14.0%	1,028	1,138	-9.7%	54	-13.0%	2,340	-8.8%
Commodity Products	87	87	0.7%	1,836	1,737	5.7%	81	0.9%	3,488	5.8%
U.S. Derivatives Products										
Equity Options ³										
NYSE Euronext Options Contracts	4,110	4,524	-9.2%	82,197	85,962	-4.4%	4,141	-6.6%	165,622	-4.2%

Total Consolidated Options Contracts	16,165	17,472	-7.5%	323,293	331,962	-2.6%	15,916	-9.6%	636,656	-7.3%
NYSE Group Share of Total	25.4%	25.9%		25.4%	25.9%		26.0%	0.8%	26.0%	0.8%
NYSE Liffe U.S.										
Futures and Futures Options Volume*	88.6	12.2	629.2%	1,861	243	665.7%	91.7	614.5%	3,853.3	632.0%
European Cash Products (trades in thousands)	1,617	1,771	-8.7%	33,961	35,417	-4.1%	1,562	-11.7%	67,184	-7.4%
Equities	1,564	1,704	-8.2%	32,854	34,073	-3.6%	1,509	-11.3%	64,875	-7.0%
Exchange-Traded Funds	13	19	-27.4%	283	372	-23.7%	15	-25.6%	624	-22.0%
Structured Products	34	43	-20.4%	723	865	-16.4%	35	-20.7%	1,484	-16.8%
Bonds	5	5	-10.8%	100	107	-6.4%	5	-13.0%	201	-8.8%
U.S. Cash Products (shares in millions)⁵	1,774	2,246	-21.0%	35,488	42,679	-16.8%	1,794	-22.4%	71,764	-20.4%
NYSE Listed (Tape A) Issues⁴										
Handled Volume ⁵	1,259	1,635	-23.0%	25,181	31,058	-18.9%	1,275	-24.5%	51,006	-22.5%
Matched Volume ⁶	1,185	1,542	-23.1%	23,702	29,294	-19.1%	1,201	-24.6%	48,048	-22.7%
Total NYSE Listed Consolidated Volume	3,950	4,463	-11.5%	79,010	84,806	-6.8%	3,982	-14.6%	159,296	-12.4%
Share of Total Consolidated Volume										
Handled Volume ⁵	31.9%	36.6%	-4.7%	31.9%	36.6%	-4.7%	32.0%	-4.2%	32.0%	-4.2%
Matched Volume ⁶	30.0%	34.5%	-4.5%	30.0%	34.5%	-4.5%	30.2%	-4.0%	30.2%	-4.0%
NYSE Arca & Amex (Tape B) Listed Issues										
Handled Volume ⁵	258	317	-18.6%	5,162	6,022	-14.3%	265	-18.5%	10,594	-16.4%
Matched Volume ⁶	231	284	-18.8%	4,610	5,396	-14.6%	236	-18.8%	9,460	-16.8%
Total NYSE Arca & Amex Listed Consolidated Volume	1,127	1,267	-11.1%	22,531	24,067	-6.4%	1,120	-12.3%	44,803	-10.1%
Share of Total Consolidated Volume										
Handled Volume ⁵	22.9%	25.0%	-2.1%	22.9%	25.0%	-2.1%	23.6%	-1.8%	23.6%	-1.8%
Matched Volume ⁶	20.5%	22.4%	-1.9%	20.5%	22.4%	-1.9%	21.1%	-1.7%	21.1%	-1.7%
Nasdaq Listed (Tape C) Issues										
Handled Volume ⁵	257	295	-12.7%	5,145	5,600	-8.1%	254	-14.6%	10,163	-12.4%
Matched Volume ⁶	217	252	-13.9%	4,335	4,783	-9.4%	215	-15.0%	8,614	-12.8%
Total Nasdaq Listed Consolidated Volume	1,901	2,096	-9.3%	38,024	39,815	-4.5%	1,859	-10.1%	74,379	-7.8%
Share of Total Consolidated Volume										
Handled Volume ⁵	13.5%	14.1%	-0.6%	13.5%	14.1%	-0.6%	13.7%	-0.7%	13.7%	-0.7%
Matched Volume ⁶	11.4%	12.0%	-0.6%	11.4%	12.0%	-0.6%	11.6%	-0.6%	11.6%	-0.6%

Exchange-Traded Funds ^{5,7}

Handled Volume ⁵	240	289	-17.0%	4,792	5,484	-12.6%	248	-15.9%	9,908	-13.7%
Matched Volume ⁶	214	258	-17.4%	4,272	4,911	-13.0%	221	-16.5%	8,828	-14.3%
Total ETF Consolidated Volume	1,085	1,171	-7.4%	21,693	22,251	-2.5%	1,079	-8.0%	43,164	-5.7%

Share of Total Consolidated Volume

Handled Volume ⁵	22.1%	24.6%	-2.5%	22.1%	24.6%	-2.5%	23.0%	-2.1%	23.0%	-2.1%
Matched Volume ⁶	19.7%	22.1%	-2.4%	19.7%	22.1%	-2.4%	20.5%	-2.0%	20.5%	-2.0%

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.

* 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.

Source: NYSE Euronext

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