NYSE Euronext Condensed consolidated statements of income (unaudited) (in millions, except per share data)

		Thre	ee months ended,		
	March 31, 2011	De	cember 31, 2010	Mar	ch 31, 2010
Revenues					
Transaction and clearing fees	\$ 815		713	\$	762
Market data	96		95		91
Listing	109		107		105
Technology services	82		82		79
Other revenues	46		48		46
Total revenues	1,148	3	1,045		1,083
Transaction-based expenses:					
Section 31 fees	89)	76		63
Liquidity payments, routing and clearing	380	<u> </u>	356		<u>375</u>
Total revenues, less transaction-based expenses	679	<u> </u>	613		645
Other operating expenses					
Compensation	161		134		172
Depreciation and amortization	70)	80		66
Systems and communications	52	2	55		52
Professional services	69)	82		58
Selling, general and administrative	63	3	74		79
Merger expenses and exit costs	21		18		13
Total other operating expenses	436	<u> </u>	443		440
Operating income	243	3	170		205
Net interest and investment income (loss)	(29	9)	(30)		(27)
Loss from associates	(1	1)	(2)		(2)
Other income (loss)		_	2		(3)
Income before income taxes	213	3	140		173
Income tax provision	(62	2)	(9)		(48)
Net income	151		131		125
Net loss attributable to noncontrolling interest	4	1	4		5
Net income attributable to NYSE Euronext	\$ 155	\$	135	\$	130
Basic earnings per share attributable to NYSE Euronext	\$ 0.59	\$	0.52	\$	0.50
Diluted earnings per share attributable to NYSE Euronext	\$ 0.59	\$	0.51	\$	0.50
Basic weighted average shares outstanding	261		261		260
Diluted weighted average shares outstanding	262	2	262		261

We use non-GAAP financial measures of operating performance. Non-GAAP measures do not replace and are not superior to the presentation of our GAAP financial results but are provided to improve overall understanding of our current financial performance and our prospects for the future.

			Three mo	nths ended,		
Non-GAAP Reconciliation	March	1 31, 2011	Decemb	er 31, 2010	March	31, 2010
Income (loss) before income taxes - GAAP	\$	213	\$	140	\$	173
Excluding:						
Merger expenses and exit costs		21		18		13
Income before income taxes - as adjusted		234		158		186
Income tax provision		(61)		(42)		(51)
Net income - as adjusted		173		116		135
Net loss (income) attributable to noncontrolling interest	' <u> </u>	4		4	<u> </u>	5
Net income attributable to NYSE Euronext - as adjusted	\$	177	\$	120	\$	140
Diluted earnings per share attributable to NYSE Euronext	\$	0.68	\$	0.46	\$	0.54

NYSE Euronext Segment Results (unaudited) (in millions)

		_			7							_				mi					
					1		nths ende	d									onths end	ed			
							31, 2011 mation					H					h 31, 2010 mation				
							mation ces and	C						C.	ash		mation ces and				
				Ch	T 1!				orate									C			
		Domin	atives		Trading istings		nology itions		nd ations	C	olidated	Ι,	Derivatives		ng and		nology itions	•	rate and nations	C	lidated
		Den	atives	and I	astings	Soil	mons	Enmi	ations	Cons	ondated	Ľ	Denvanves	List	ings	Soit	itions	Elimi	nations	Consc	naatea
Revenues																					
Transaction and clearing fees		\$	286	\$	529	\$	-	\$	-	\$	815	5	\$ 278	\$	484	\$	-	\$	-	\$	762
Market data			12		50		34		-		96		12		48		31		-		91
Listing			-		109		-		-		109		-		105		-		-		105
Technology services			-		-		82		-		82		-		-		79		-		79
Other revenues			9		38		-		(1)		46	L	8		39		-		(1)		46
Total revenues			307		726		116		(1)		1,148	Г	298		676		110		(1)		1,083
Transaction-based expenses:																					
Section 31 fees			-		89		-		-		89		-		63		-	•	-		63
Liquidity payments, routing and clearing			71		309				-		380	L	74		301						375
Total revenues, less transaction-based expenses			236		328		116	•	(1)		679		224		312		110		(1)		645
Depreciation and amortization	[a]		15		46		9		-		70		15		43		8		-		66
Merger expenses and exit costs (M&E)	[b]		1		3		1		16		21		3		7		2		1		13
Other operating expenses			75		157		79		34		345		79		163		85		34		361
Operating income - GAAP	[c]	\$	145	\$	122	\$	27	\$	(51)	\$	243		\$ 127	\$	99	\$	15	\$	(36)	\$	205
Operating income excluding M&E	[c] + [b]	\$	146	\$	125	\$	28	\$	(35)	\$	264	5	\$ 130	\$	106	\$	17	\$	(35)	\$	218
Adjusted EBITDA	[c] + [a] + [b]	\$	161	\$	171	\$	37	\$	(35)	\$	334	3	\$ 145	\$	149	\$	25	\$	(35)	\$	284
Operating margin excluding M&E			62%		38%		24%		N/M		39%		58%		34%		15%		N/M		34%
Adjusted EBITDA margin			68%		52%		32%		N/M		49%		65%		48%		23%		N/M		44%

N/M = Not meaningful

We use non-GAAP financial measures of operating performance. Non-GAAP measures do not replace and are not superior to the presentation of our GAAP financial results but are provided to improve overall understanding of our current financial performance and our prospects for the future.

NYSE Euronext Fixed operating expenses (unaudited) (in millions)

Fixed operating expenses for the three months ended March 31, 2011 - GAAP Less:	\$ 436]
Merger expenses and exit costs	(21)	
Excluding the impact of:	\$ 415	
Currency translation	(2)	
Acquisitions and dispositions, net	(4) *	
Fixed operating expenses for the three months ended March 31, 2011 - as adjusted	\$ 409	[a]
Fixed operating expenses for the three months ended March 31, 2010 - GAAP	\$ 440	
Less:		
Merger expenses and exit costs	(13)	
	\$ 427	[b]
Variance (\$)	\$ (18)	[a] - [b] = [c]
Variance (%)	-4%	[c] / [b]

^{*} Includes the contribution of APX and Corporate Board Member.

We use non-GAAP financial measures of operating performance. Non-GAAP measures do not replace and are not superior to the presentation of our GAAP financial results but are provided to improve overall understanding of our current financial performance and our prospects for the future.

NYSE Euronext Condensed consolidated statements of financial condition (unaudited) (in millions)

	arch 31, 2011	cember 1, 2010
Assets		
Current assets:		
Cash, cash equivalents, and short term financial investments	\$ 351	\$ 379
Accounts receivable, net	602	526
Deferred income taxes	77	120
Other current assets	203	149
Total current assets	1,233	1,174
Property and equipment, net	1,021	1,021
Goodwill	4,196	4,050
Other intangible assets, net	6,083	5,837
Deferred income taxes	611	633
Other assets	649	663
Total assets	\$ 13,793	\$ 13,378
Liabilities and equity		
Accounts payable and accrued expenses	\$ 749	\$ 910
Deferred revenue	428	176
Short term debt	201	366
Deferred income taxes	3	2
Total current liabilities	1,381	1,454
Long term debt	2,156	2,074
Deferred income taxes	2,049	2,007
Accrued employee benefits	453	499
Deferred revenue	371	366
Other liabilities	106	134
Total liabilities	6,516	6,534
Equity	7,277	6,844
Total liabilities and equity	\$ 13,793	\$ 13,378

		Selec	NYSE Euro ted Statis olume Su	tical Dat	ta:					
								otal Volume		
		Avera	age Daily Vo %∆1Q11	oiume	% ∆ 1Q11			% ∆ 1Q11		%∆ 1Q11
Jnaudited)	1Q11	4Q10	vs. 4Q10	1Q10	vs. 1Q10	1Q11	4Q10	vs. 4Q10	1Q10	vs. 1Q10
umber of Trading Days - European Markets umber of Trading Days - U.S. Markets	64 62	66 64		63 61		64 62	66 64		63 61	
uropean Derivatives Products (contracts in thousands)	4,633	3,737	24.0%		-4.5%	296,529	246,658	20.2%	305,606	-3.0%
of which Bclear Avg. Net Rate Per Contract (ex. Bclear)		\$ 0.674		972 \$ 0.663	-20.7% 4.4%	49,335 \$ 0.692	56,831 \$ 0.674	-13.2% 2.7%	61,234 \$ 0.663	-19.4% 4.4%
Avg. Net Rate Per Contract (ex. Bclear) - Currency Neutral		\$ 0.684		\$ 0.681	1.6%	\$ 0.692	\$ 0.684	1.2%	\$ 0.681	1.6%
otal Interest Rate Products ¹	2,700	1,817	48.6%	2,711	-0.4%	172,792	119,948	44.1%	170,820	1.29
Short Term Interest Rate Products Medium and Long Term Interest Rate Products	2,568 132	1,696 121	51.4% 8.6%	2,594 117	-1.0% 12.0%	164,371 8,421	111,949 8,000	46.8% 5.3%	163,418 7,402	0.69 13.89
otal Equity Products ²	1,845	1,851	-0.3%	2,088	-11.6%	118,110	122,159	-3.3%	131,513	-10.29
Individual Equity Products Futures	1,266 575	1,341 702	-5.6% -18.2%	1,466 726	-13.6% -20.8%	81,011 36,777	88,517 46,353	-8.5% -20.7%	92,343 45,712	-12.39 -19.59
Options Equity Index Products	691 580	639 510	8.2% 13.7%	740 622	-6.6% -6.8%	44,234 37,100	42,164 33,642	4.9% 10.3%	46,631 39,170	-5.19 -5.39
of which Bclear	771	861	-10.5%	972	-20.7%	49,335	56,831	-13.2%	61,234	-19.49
Individual Equity Products Futures	690 569	780 699	-11.5% -18.5%	851 725	-19.0% -21.4%	44,152 36,437	51,473 46,108	-14.2% -21.0%	53,634 45,653	-17.7% -20.2%
Options Equity Index Products	121 81	81 81	48.3% -0.2%	127 121	-4.8% -32.9%	7,715 5,183	5,365 5,358	43.8% -3.3%	7,981 7,600	-3.39 -31.89
ommodity Products	88	69	27.4%	52	70.5%	5,627	4,551	23.6%	3,273	71.9
.S. Derivatives Products - Equity Options ³ (contracts in th	ousands)									
Options Contracts Ava. Net Rate Per Contract	4,408	3,715 \$ 0.168	18.7%	3,713	18.7%	273,323 \$ 0,165	237,774	15.0%	226,490	20.79
Total Consolidated Options Contracts	17,298	\$ 0.168 15131.76	-1.8% 14.3%	13975	-8.8% 23.8%	1,072,501	\$ 0.168 968,433	-1.8% 10.7%	\$ 0.181 852,501	-8.89 25.89
Share of Total Consolidated Options Contracts	25.5%	24.6%		26.6%		25.5%	24.6%		26.6%	
YSE Liffe U.S.	21.7	44.0	45.8%	20.8	4.5%	4.047.0	050.7	40.8%	4 007 7	6.39
Futures and Futures Options Volume* uropean Cash Products (trades in thousands)	1.803	14.9	28.8%		31.7%	1,347.3 115,377	956.7 92.390	24.9%	1,267.7 86.224	33.8
Avg. Net Revenue Per Transaction	\$ 0.667	\$ 0.714 \$ 0.719	-6.6%	\$ 0.800 \$ 0.793	-16.6% -15.9%	\$ 0.667 \$ 0.667	\$ 0.714 \$ 0.719	-6.6% -7.2%	\$ 0.800 \$ 0.793	-16.69 -15.99
Avg. Net Revenue Per Transaction - Currency Neutral Equities	1,732	1,341	29.1%	1,313	31.9%	110,841	88,522	25.2%	82,696	34.09
Exchange-Traded Funds Structured Products	21 45	17 36	21.0%	16	28.5% 32.0%	1,316 2,873	1,108 2,387	18.8% 20.4%	1,012 2,115	
	21	17	21.0%	16	28.5%	1,316	1,108	18.8%		30.1% 35.8% -13.3%
Structured Products	21 45 5 2,309	17 36	21.0% 24.7% -9.5%	16 34 6	28.5% 32.0%	1,316 2,873	1,108 2,387	18.8% 20.4%	2,115	35.8% -13.3% -7.6 %
Structured Products Bonds S. Cash Products (shares in millions)	21 45 5 2,309	17 36 6	21.0% 24.7% -9.5%	16 34 6	28.5% 32.0% -9.5%	1,316 2,873 347	1,108 2,387 373	18.8% 20.4% -6.8%	2,115 401 154,993	35.8% -13.3% -7.6 %
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues 4 Handled Volume 5	21 45 5 2,309 \$ 0.0370	17 36 6 2,233 \$ 0.0326	21.0% 24.7% -9.5% 3.4% 13.5%	16 34 6 2,541 \$ 0.0323	28.5% 32.0% -9.5% -9.1% 14.6%	1,316 2,873 347 143,183 \$ 0.0370	1,108 2,387 373 142,924 \$ 0.0326	18.8% 20.4% -6.8% 0.2% 13.5%	2,115 401 154,993 \$ 0.0323	35.89 -13.39 -7.69 14.69
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴	21 45 5 2,309 \$ 0.0370	17 36 6 2,233 \$ 0.0326	21.0% 24.7% -9.5% 3.4% 13.5%	16 34 6 2,541 \$ 0.0323	28.5% 32.0% -9.5% -9.1% 14.6%	1,316 2,873 347 143,183 \$ 0.0370	1,108 2,387 373 142,924 \$ 0.0326	18.8% 20.4% -6.8% 0.2% 13.5%	2,115 401 154,993 \$ 0.0323	35.89 -13.39 -7.69 14.69 -7.19 -5.29
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Share of Total Consolidated Volume	21 45 5 2,309 \$ 0.0370 1,668 1,578 4,568	17 36 6 2,233 \$ 0.0326 1,621 1,536 4,335	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 2.7% 5.4%	16 34 6 2,541 \$ 0.0323 1,824 1,692 4,866	28.5% 32.0% -9.5% -9.1% 14.6% -8.6% -6.8% -6.1%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427	18.8% 20.4% -6.8% 13.5% -0.4% -0.5% 2.1%	2,115 401 154,993 \$ 0.0323 111,249 103,195 296,818	35.89 -13.39 -7.69 14.69 -7.19 -5.29 -4.69
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues Handled Volume Matched Volume Total NYSE Listed Consolidated Volume	21 45 5 2,309 \$ 0.0370 1,668 1,578	17 36 6 2,233 \$ 0.0326	21.0% 24.7% -9.5% 3.4% 13.5%	16 34 6 2,541 \$ 0.0323	28.5% 32.0% -9.5% -9.1% 14.6%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806	1,108 2,387 373 142,924 \$ 0.0326	18.8% 20.4% -6.8% 0.2% 13.5%	2,115 401 154,993 \$ 0.0323 111,249 103,195	35.89 -13.39 -7.69 14.69 -7.19 -5.29 -4.69
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Share of Total Consolidated Volume Handled Volume ⁵	21 45 5 2,309 \$ 0.0370 1,668 1,578 4,568	17 36 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4%	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 2.7% 5.4%	16 34 6 2,541 \$ 0.0323 1,824 1,692 4,866	28.5% 32.0% -9.5% -9.1% 14.6% -8.6% -6.1%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427	18.8% 20.4% -6.8% 0.2% 13.5% -0.4% -0.5% 2.1%	2,115 401 154,993 \$ 0.0323 1111,249 103,195 296,818 37.5%	35.8%
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Handled Volume ⁵ Matched Volume ⁶ Matched Volume ⁶ YSE Arca & Amex (Tape B) Listed Issues Handled Volume ⁵	21 45 5 5 2.409 \$ 0.0370 \$ 0.0370 \$ 0.0370 \$ 4,568 4.568	177 36 6 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4%	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 5.4% -2.4% -2.5%	1,824 1,892 4,866 37.5% 34.8%	28.5% 32.0% 32.0% -9.5% -9.19 14.6% -8.6% -6.8% -6.1% -1.0% -0.3%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36,5% 34,5%	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.4% 35.4%	18.8% 20.4% -6.8% 0.2% 13.5% -0.4% -0.5% 2.1% -2.4% -2.5%	2,115 401 154,993 \$ 0.0323 111,249 103,195 296,818 37.5% 34.8%	35.89 -13.39 -7.69 14.69 -7.19 -5.29 -4.69 -0.39
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Handled Volume ⁵ Matched Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ YSE Arca & Amex (Tape B) Listed Issues	21 45 5 5 5 2,309 \$ 0.0370 1,668 1,578 4,568 36.5% 34.5%	177 36 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.49%	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 2.7% 5.4%	16 34 6 2,541 \$ 0.0323 1,824 1,692 4,866 37.5% 34.8%	28.5% 32.0% 32.0% -9.5% -9.1% 14.6% -8.6% -6.8% -6.1% -1.0% -0.3%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5%	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.4%	18.8% 20.4% 6.8% 0.2% 13.5% -0.4% -0.5% 2.1% -2.4% -2.5%	2,115 401 154,993 \$ 0.0323 1111,249 103,195 296,818 37.5% 34.8%	35.89 -13.39 -7.69 14.69 -7.19 -5.29 -4.69 -1.09 -0.39
Structured Products Sonds S. Cash Products (shares in millions) Avg, Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues Handled Volume Matched Volume Total NYSE Listed Consolidated Volume Handled Volume Matched Volume Watched Volume Handled Volume Tyse Arca & Amex (Tape B) Listed Issues Handled Volume Tyse Arca & Amex (Tape B) Listed Issues Handled Volume Total NYSE Arca & Amex Listed Consolidated Volume Total NYSE Arca & Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume	21 45 5 5 2,309 \$ 0.0370 \$ 0.0370 \$ 0.0370 \$ 0.0370 \$ 4.568 1,578 4,568 \$ 34.5% \$ 34.5	177 366 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4%	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 2.7% 5.4% -2.5% 6.5% 5.5%	1,824 1,692 1,866 37.5% 34.8%	28.5% 32.0% 32.0% 3.1% 14.6% -8.6% -6.8% -6.1% -1.0% -0.3% -9.1% -7.9% -8.1%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.4% 20,825 18,847 78,122	18.8% 20.4% 6.8% 0.2% 13.5% -0.4% -0.5% 2.1% -2.4% -2.5% 3.2% 2.2% 7.2%	2,115 401 154,993 \$ 0.0323 1111,249 103,195 296,818 37.5% 34.8%	35.89 -13.39 -7.65 14.69 -7.19 -5.29 -4.69 -0.39 -7.69 -6.49 -6.69
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Share of Total Consolidated Volume Handled Volume ⁶ YSE Arca & Amex (Tape B) Listed Issues Handled Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Total NYSE Arca & Amex Listed Consolidated Volume	21 45 45 5 2,309 \$ 0.0370 1,668 1,578 4,568 36.5% 34.5%	17 36 6 2.233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4%	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 2.7% 5.4% -2.5%	16 34 6 2,541 \$ 0.0323 1,824 1,692 4,866 37.5% 34.8%	28.5% 32.0% 32.0% -9.5% -9.1% 14.6% -8.6% -6.8% -6.1% -1.0% -0.3%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5%	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 35.4%	18.8% 20.4% 6.8% 0.2% 13.5% 13.5% -0.4% -0.5% 2.1% -2.4% -2.5%	2,115 401 154,993 \$ 0.0323 1111,249 103,195 296,818 37.5% 34.8%	35.89 -13.39 -7.69 -7.19 -5.29 -4.69 -0.39 -7.69 -6.69
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Handled Volume ⁵ Matched Volume ⁶ Matched Volume ⁶ Total NYSE Arca & Amex (Tape B) Listed Issues Handled Volume ⁶ Total NYSE Arca & Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume ⁶ Matched Volume ⁶ Matched Volume ⁶	21 45 5 2,309 \$ 0.0370 \$ 0.037	177 36 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4% 325 294 1,221	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 5.4% -2.4% -2.5% 6.5% 5.5% 10.7%	1,824 1,692 4,866 37.5% 34.8% 381 337 1,470	28.5% 32.0% 32.0% -9.5% -9.1% 14.6% -8.6% -6.8% -6.1% -1.0% -0.3% -9.1% -7.9% -8.1%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.4% 35.4% 20,825 18,847 78,122	18.8% 20.4% 46.8% 13.5% 13.5% 1-0.4% -0.5% 2.1% 2.4% -2.5% 3.2% 7.2% -3.7%	2,115 401 154,993 \$ 0.0323 1111,249 103,195 296,818 37.5% 34.8% 23,260 20,579 89,652	35.89 -13.39 -7.69 -7.19 -5.29 -4.69 -0.39 -7.69 -6.69
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Handled Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ YSE Arca & Amex (Tape B) Listed Issues Handled Volume ⁶ Matched Volume ⁶ Share of Total NYSE Arca & NYSE Amex Listed Consolidated Handled Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Handled Volume ⁶ Matched Volume ⁶	21 45 5 2,309 \$ 0.0370 \$ 0.037	177 366 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 32.5 294 1,221 26.7% 24.1%	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 5.4% -2.4% -2.5% 6.5% 5.5% 10.7%	1,824 1,692 4,866 37.5% 34.8% 381 337 1,470	28.5% 32.0% 32.0% -9.5% -9.1% 14.6% -8.6% -6.8% -6.1% -1.0% -0.3% -9.1% -7.9% -8.1%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.4% 35.4% 20,825 18,847 78,122	18.8% 20.4% 46.8% 13.5% 13.5% 1-0.4% -0.5% 2.1% 2.4% -2.5% 3.2% 7.2% -3.7%	2,115 401 154,993 \$ 0.0323 1111,249 103,195 296,818 37.5% 34.8% 23,260 20,579 89,652	35.89 -13.39 -7.69 14.69 -7.19 -5.29 -4.69 -1.09 -6.49 -6.69 -0.29 -0.09
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled VSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Total NYSE Listed Consolidated Volume Share of Total Consolidated Volume Handled Volume ⁵ Matched Volume ⁶ Matched Volume ⁶ Total NYSE Arca & Amex (Tape B) Listed Issues Handled Volume ⁶ Total NYSE Arca & Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume ⁶ Handled Volume ⁶ Matched Volume ⁶ Tatal Nyse Arca & NYSE Amex Listed Consolidated Volume ⁶ Tatal Nyse Arca & NYSE Amex Listed Consolidated Volume ⁶ Tatal Nasdaq Listed Issues (Tape C)	21 45 5 2,309 \$ 0.0370 \$ 0.037	177 36 6 6 2,233 \$ 0.0326 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4% 32.5 294 1,221 9 26.7% 24.1%	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 5.4% -2.4% -2.5% 5.5% 10.7% -3.7% -4.6%	16 34 6 2,541 \$ 0.0323 1,824 1,692 4,866 37.5% 34.8% 381 337 1,470 25.9% 23.0%	28.5% 32.0% 32.0% -9.5% -9.1% -11.6% -8.6% -6.8% -6.1% -1.0% -7.9% -8.1% -0.2% -0.0%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751 25.7% 23.0%	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.4% 35.4% 20,825 18,847 78,122 26.7% 24.1%	18.8% 20.4% 46.8% 13.5% 13.5% 1-0.4% 40.5% 2.1% 2.4% -2.5% 3.2% 2.2% 7.2% 4.6%	2,115 401 154,993 \$ 0.0323 1111,249 103,195 296,818 37.5% 34.8% 23,260 20,579 89,652 25.9% 23.0%	35.89 -13.39 -7.69 14.69 -7.19 -5.29 -4.69
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Handled Volume ⁶ Matched Volume ⁶ YSE Arca & Amex (Tape B) Listed Issues Handled Volume ⁶ Matched Volume ⁶ Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Share of Total Nasdaq Listed Consolidated Volume Handled Volume ⁶ Matched Volume ⁸ Matched Matched Volume ⁸ Matched Matched Matched Matched Matched Matched Match	21 45 5 2,309 \$ 0.0370 \$ 0.037	177 366 6 6 2,233 \$ 0.0326 1,621 1,536 4,335 35.4% 325 294 1,221 3 26.7% 24.1% 286 246 1,893 15.1%	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 5.4% -2.4% -2.5% 10.7% -3.7% -4.6%	16 34 6 2,541 \$ 0.0323 1,824 1,692 4,866 37.5% 34.8% 381 337 1,470 25.9% 23.0% 336 275 2,339 14.4%	28.5% 32.0% 32.0% 3-1% 14.6% -8.6% -6.8% -6.1% -1.0% -7.9% -8.1% -0.2% 0.0%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751 25.7% 23.0%	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.4% 35.4% 20,825 18,847 78,122 24.1%	18.8% 20.4% 6.8% 13.5% 13.5% 13.5% 13.5% 2.1% 2.4% -2.5% 2.2% 7.2% 3.2% 4.6% 1.0% 5.0%	2,115 401 154,993 \$ 0.0323 1111,249 103,195 296,818 37,5% 34.8% 23,260 20,579 89,652 25.9% 23.0% 14,750 142,682	36.89 -13.39 -7.69 14.69 -7.19 -5.29 -4.69 -1.09 -7.69 -0.29 -0.09 -10.79 -7.09 -10.99
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues 4 Handled Volume 5 Matched Volume 6 Total NYSE Listed Consolidated Volume Handled Volume 5 Matched Volume 6 Matched Volume 6 Matched Volume 6 Matched Volume 6 Total NYSE Arca & Amex (Tape B) Listed Issues Handled Volume 6 Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume 6 Matched Volume 6 Matched Volume 6 Matched Volume 6 Matched Volume 5 Matched Volume 5 Matched Volume 6 Share of Total Nasdaq Listed Consolidated Volume Share of Total Nasdaq Listed Consolidated Volume Handled Volume 5 Matched Volume 5 Matched Volume 6 Total Nasdaq Listed Consolidated Volume	21 45 5 2,309 \$ 0.0370 \$ 0.0370 \$ 0.0370 \$ 0.0370 \$ 1,668 1,578 4,568 4,568 4,568 4,5% 34.5% 34.5% 34.5% 23.0% 25.7% 23.0%	177 366 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4% 325 294 1,221 26.7% 24.1% 286 246 1,893	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 2.7% 5.4% -2.5% 6.5% 5.5% 10.7% -4.6% 3.0% 2.2% 8.4%	1,824 1,692 4,866 37.5% 34.8% 381 337 1,470 25.9% 23.0%	28.5% 32.0% 32.0% 3.1% 14.6% 48.6% 6.8% 6.1% -1.0% -0.3% -7.9% 8.1% -0.2% 0.0% -12.1% -8.5% -12.3%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751 25.7% 23.0%	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 35.4% 20,825 18,847 78,122 26.7% 24.1%	18.8% 20.4% 6.8% 0.2% 13.5% 13.5% -0.4% -0.5% 2.1% -2.4% -2.5% -2.5% -2.4% -2.5% -3.7% -4.6% -1.0% -5.0%	2,115 401 154,993 \$ 0.0323 1111,249 103,195 296,818 37.5% 34.8% 23,260 20,579 89,652 25.9% 23.0%	35.89 -13.39 -7.69 14.69 -7.19 -5.29 -4.69 -0.39 -7.69 -0.29 -0.09 -10.79 -7.09 -10.99
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Handled Volume ⁵ Matched Volume ⁶ Matched Volume ⁶ YSE Arca & Amex (Tape B) Listed Issues Handled Volume ⁶ Total NYSE Arca & Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Total Nasdaq Listed Consolidated Volume Share of Total Nasdaq Listed Consolidated Volume Handled Volume ⁶ Matched Volume ⁶	21 21 45 45 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	177 366 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4% 35.4% 24.1% 24.1% 28.6 24.1% 28.6 1,893	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 2.7% 5.4% -2.4% -2.5% 5.5% 10.7% -4.6% -4.6% -6.2%	1,824 1,692 4,866 37.5% 34.8% 381 337 1,470 25.9% 23.0%	28.5% 32.0% 32.0% 3.1% 14.6% -8.6% -6.8% -6.1% -1.0% -0.3% -7.9% -8.1% -0.2% -0.0% -12.1% -8.5% -12.3% -10.0%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751 25.7% 23.0%	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37,4% 35,4% 20,825 18,847 78,122 26,7% 24,1% 18,335 15,735 121,123 15,1% 13,0%	18.8% 20.4% -6.8% 0.2% 13.5% -0.4% -0.5% 2.1% -2.4% -2.5% 3.2% -2.4% -1.0% -5.0% -1.0% -6.2%	2,115 401 154,993 \$ 0.0323 1111,249 103,195 296,818 37.5% 34.8% 23,260 20,579 89,652 25.9% 23.0% 142,682 14.4% 11.7%	35.89 -13.39 -7.69 14.69 -7.19 -5.29 -4.69 -0.39 -7.69 -6.69 -0.29 -0.09 -7.09 -10.79 -7.09 -0.59
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues 4 Handled Volume 5 Total NYSE Listed Consolidated Volume Handled Volume 5 Matched Volume 6 Handled Volume 5 Matched Volume 6 Matched Volume 6 Total NYSE Arca & Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume 6 Matched Volume 6 Total Nasdaq Listed Consolidated Volume Share of Total Nasdaq Listed Consolidated Volume Share of Total Nasdaq Listed Consolidated Volume Handled Volume 6 Total Nasdaq Listed Consolidated Volume Handled Volume 6 Matched Volume 6	21 45 5 2,309 \$ 0.0370 \$ 0.037	177 36 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4% 24.1% 24.1% 24.1% 286 246 1,893 15.1% 13.0%	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 5.4% -2.4% -2.5% 5.5% 10.7% -3.7% -4.6% -4.6% -6.2%	16 34 6 2,541 \$ 0.0323 1,824 1,692 4,866 37.5% 34.8% 381 337 1,470 25.9% 23.0% 336 275 2,339 14.4% 11.7%	28.5% 32.0% 32.0% -9.5% -9.5% -9.14.6% -14.6% -1.0% -0.3% -1.0% -7.9% -8.1% -0.2% -0.0% -12.1% -8.5% -12.3% -1.3% -1.35% -1.5% -1.5% -1.5% -1.5% -1.5%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751 25.7% 23.0% 18,295 15,572 127,166 14.4% 12.2%	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.49% 35.4% 20,825 18,847 78,122 26.7% 24.1% 18,335 15,735 121,123 15.1% 13.0%	18.8% 20.4% 46.8% 13.5% 13.5% 1-0.4% 40.5% 2.1% 2.24% 2.25% 3.2% 4.6% 4.6% 4.6% 4.6% 4.6% 4.8% 4.8% 4.8% 4.8% 4.8% 4.8% 4.8% 4.8	2,115 401 154,993 \$ 0.0323 111,249 103,195 296,818 37.5% 34.8% 23,260 20,579 89,652 25.9% 23.0% 20,484 16,750 142,682 14.4% 11.7%	35.89 -13.39 -7.69 -1.09 -7.69 -0.29 -10.79 -7.09 -1.1.39
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Handled Volume ⁵ Matched Volume ⁶ Matched Volume ⁶ YSE Arca & Amex (Tape B) Listed Issues Handled Volume ⁶ Matched Volume ⁶ Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total Nasta (Listed Consolidated Volume Governorm Consolidated Cons	21 45 5 5 2,309 \$ 0.0370 \$ 0.0370 \$ 0.0370 \$ 0.0370 \$ 1,668 1,578 4,568 \$ 1,578 4,568 \$ 34.5% \$ 34.5% \$ 25.7% 23.0% \$ 295 251 2,051 \$ 14.4% 12.2%	177 36 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4% 24.1% 24.1% 24.1% 286 246 1,893 15.1% 13.0%	21.0% 24.7% 9.5% 3.4% 13.5% 2.9% 2.7% 5.4% -2.5% 6.5% 10.7% -4.6% 2.2% 8.4% -4.6% -6.2%	16 34 6 2,541 \$ 0.0323 1,824 1,692 4,866 34.8% 381 337 1,470 25.9% 23.0% 336 275 2,339	28.5% 32.0% 32.0% 3.1% 14.6% -8.6% -6.8% -6.1% -1.0% -0.3% -9.1% -7.9% -8.1% -0.2% -0.0% -12.1% -8.5% -12.3% -13.5%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751 25.7% 23.0% 18,295 15,572 127,166	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.4% 20,825 18,847 78,122 26.7% 24.1% 18,335 15,735 121,123 15.1% 13.0%	18.8% 20.4% 6.8% 13.5% 13.5% 13.5% 13.5% 2.1% 2.2% 2.2% 7.2% 3.2% 4.6% -1.0% 5.0% 4.6% -6.2%	2,115 401 154,993 \$ 0.0323 1111,249 103,195 296,818 37.5% 34.8% 23,260 20,579 89,652 25.9% 23.0% 20,484 16,750 142,682 14.4% 11.7%	36.89 -13.39 -7.69 14.69 -7.19 -5.29 -4.69 -1.09 -7.69 -0.29 -0.09 -10.79 -7.09 -10.99
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Handled Volume ⁶ Matched Volume ⁶ Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total Nasca (Tape C) Handled Volume ⁶ Total Nasdaq Listed Consolidated Volume Share of Total Nasdaq Listed Consolidated Volume Handled Volume ⁶ Matched Volume ⁶	21 45 5 2,309 \$ 0.0370 \$ 0.037	177 36 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4% 24.1% 24.1% 24.1% 286 246 1,893 15.1% 13.0%	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 5.4% -2.4% -2.5% 5.5% 10.7% -3.7% -4.6% -4.6% -6.2%	16 34 6 2,541 \$ 0.0323 1,824 1,692 4,866 37.5% 34.8% 381 337 1,470 25.9% 23.0% 336 275 2,339 14.4% 11.7%	28.5% 32.0% 32.0% -9.5% -9.5% -9.14.6% -14.6% -1.0% -0.3% -1.0% -7.9% -8.1% -0.2% -0.0% -12.1% -8.5% -12.3% -13.5% -12.7%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751 25.7% 23.0% 18,295 15,572 127,166 14.4% 12.2%	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.49% 35.4% 20,825 18,847 78,122 26.7% 24.1% 18,335 15,735 121,123 15.1% 13.0%	18.8% 20.4% 46.8% 13.5% 13.5% 1-0.4% 40.5% 2.1% 2.24% 2.25% 3.2% 4.6% 4.6% 4.6% 4.6% 4.6% 4.8% 4.8% 4.8% 4.8% 4.8% 4.8% 4.8% 4.8	2,115 401 154,993 \$ 0.0323 111,249 103,195 296,818 37.5% 34.8% 23,260 20,579 89,652 25.9% 23.0% 20,484 16,750 142,682 14.4% 11.7%	36.89 -13.39 -7.6' 14.69 -7.19 -5.29 -4.69 -1.09 -6.69 -0.29 -10.79 -7.09 -10.99 -12.19 -12.39 -12.39
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Handled Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Total NYSE Arca & Amex (Tape B) Listed Issues Handled Volume ⁶ Matched Volume ⁶ Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total NYSE Arca & NYSE Amex Listed Consolidated Volume ⁶ Matched Volume ⁶ Total Nasdaq Listed Consolidated Volume Share of Total Nasdaq Listed Consolidated Volume Handled Volume ⁶ Matched Volume ⁶ Total Nasdaq Listed Consolidated Volume Handled Volume ⁶ Total ETF Consolidated Volume Share of Total ETF Consolidated Volume Handled Volume ⁶ Matched Volume ⁶ Total ETF Consolidated Volume Handled Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Total ETF Consolidated Volume Share of Total ETF Consolidated Volume Handled Volume ⁶ Matched Volume ⁶	21 45 45 5 5 2,309 \$ 0.0370 \$	177 366 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4% 35.4% 294 1,221 26.7% 24.1% 28.6 24.6 1,893 15.1% 27.6 1,157 26.3% 23.9%	21.0% 24.7% 9.5% 3.4% 13.5% 2.9% 2.7% 5.4% -2.4% -2.5% 6.5% 3.7% -4.6% -4.6% -6.2% 3.5% 2.4% 7.6%	16 34 6 2,541 \$ 0.0323 1.824 1.692 4.866 34.8% 34.8% 381 337 1,470 25.9% 23.0% 11.7% 365 324 1,443 25.3%	28.5% 32.0% 32.0% 32.0% 9.5% 9.1% 14.6% 48.6% 6.8% 6.1% -1.0% -0.3% -9.1% -7.9% -8.1% -0.2% 0.0% -12.3% -12.3% -12.3% -12.7% -13.5% -12.7% -13.7%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751 25.7% 23.0% 18,295 15,572 127,166 14.4% 12.2%	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.4% 20,825 18,847 78,122 26,7% 24,1% 13,335 121,123 15,196 13,0%	18.8% 20.4% 6.8% 13.5% 13.5% 1-0.4% -0.5% 2.1% -2.4% -2.5% -2.4% -2.5% -2.6% -3.7% -4.6% -6.2% -0.2% -0.2% -1.0% -0.2% -1.0% -0.2% -1.0% -	2,115 401 154,993 \$ 0.0323 111,249 103,195 296,818 37.5% 34.8% 23,260 20,579 89,652 25.9% 23.0% 20,484 16,750 142,682 14.4% 11.7% 22,256 19,774 88,017	36.89 -13.39 -7.6' 14.69 -7.19 -5.29 -4.69 -1.09 -6.69 -0.29 -10.79 -7.09 -10.99 -12.19 -12.39 -12.39
Structured Products Bonds S. Cash Products (shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Total NYSE Listed Consolidated Volume Share of Total Consolidated Volume Handled Volume ⁵ Matched Volume ⁶ YSE Arca & Amex (Tape B) Listed Issues Handled Volume ⁶ Matched Volume ⁷ Matched Volume ⁶ Total Nasdaq Listed Consolidated Volume Share of Total Nasdaq Listed Consolidated Volume Share of Total Nasdaq Listed Consolidated Volume Handled Volume ⁶ Matched Volume ⁶ Total Pissada (Share Share) Matched Volume ⁶ Total ETF Consolidated Volume Handled Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Total ETF Consolidated Volume Handled Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Data includes all trading activities for Bclear, NYSE Liffe's clearing service for we includes all trading activities for Bclear, NYSE Liffe's clearing service for we includes all trading activities for Bclear, NYSE Liffe's clearing service for we includes all trading activities for Bclear, NYSE Liffe's clearing service for we includes all trading in U.S. equity options contracts, not equity-index options.	21 45 45 5 5 2,309 \$ 0.0370 \$	177 366 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4% 35.4% 294 1,221 26.7% 24.1% 28.6 24.6 1,893 15.1% 27.6 1,157 26.3% 23.9%	21.0% 24.7% 9.5% 3.4% 13.5% 2.9% 2.7% 5.4% -2.4% -2.5% 6.5% 3.7% -4.6% -4.6% -6.2% 3.5% 2.4% 7.6%	16 34 6 2,541 \$ 0.0323 1.824 1.692 4.866 34.8% 34.8% 381 337 1,470 25.9% 23.0% 11.7% 365 324 1,443 25.3%	28.5% 32.0% 32.0% 32.0% 4.6% 4.6% 4.6% 4.6.8% 4.6.1% 4.0.3% 4.7.9% 4.1% 4.1.0%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751 25.7% 23.0% 18,295 15,572 127,166 14.4% 12.2%	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.4% 20,825 18,847 78,122 26,7% 24,1% 13,335 121,123 15,196 13,0%	18.8% 20.4% 6.8% 13.5% 13.5% 1-0.4% -0.5% 2.1% -2.4% -2.5% -2.4% -2.5% -2.6% -3.7% -4.6% -6.2% -0.2% -0.2% -1.0% -0.2% -1.0% -0.2% -1.0% -	2,115 401 154,993 \$ 0.0323 111,249 103,195 296,818 37.5% 34.8% 23,260 20,579 89,652 25.9% 23.0% 20,484 16,750 142,682 14.4% 11.7% 22,256 19,774 88,017	36.89 -13.39 -7.6' 14.69 -7.19 -5.29 -4.69 -1.09 -6.69 -0.29 -10.79 -7.09 -10.99 -12.19 -12.39 -12.39
Structured Products (shares in millions) Asg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues 4 Handled Volume 5 Matched Volume 6 Total NYSE Listed Consolidated Volume Handled Volume 5 Matched Volume 6 Matched Volume 6 Matched Volume 6 Matched Volume 7 Matched Volume 6 Matched Volume 7 Matched Volume 7 Matched Volume 8 Matched Volume 9 Matched Volume 9 Matched Volume 9 Matched Volume 9 Matched Volume 6 Data includes all trading activities for Belear, NYSE Liffe's clearing service for w includes all trading activities for Belear, NYSE Liffe's clearing service for w includes all trading activities for Belear, NYSE Liffe's clearing service for w includes all trading activities for Belear, NYSE Liffe's clearing service for w includes all volume executed in NYSE Group crossing sessions.	21 21 45 45 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	177 366 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4% 325 294 1,221 26.7% 24.1% 286 1,893 15.1% 13.0% 305 276 1,157	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 2.7% 5.4% -2.4% -2.5% 6.5% 5.5% 10.7% -4.6% -4.6% -6.2% 3.0% -6.2% -6.2%	16 34 6 2,541 \$ 0.0323 1,824 1,692 4,866 37.5% 34.8% 381 337 1,470 25.9% 27.5 2,339 14.4% 365 324 1,443 25.3% 22.5%	28.5% 32.0% 32.0% 32.0% 3.1% 14.6% -8.6% -6.8% -6.1% -1.0% -0.3% -7.9% -8.1% -0.2% -0.0% -12.1% -8.5% -12.3% -13.7% -13.7% -13.7%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751 25.7% 23.0% 18,295 15,572 127,166 14.4% 12.2% 19,557 17,543 77,213	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.4% 20,825 18,847 78,122 26,7% 24,1% 13,335 121,123 15,196 13,0%	18.8% 20.4% 6.8% 13.5% 13.5% 1-0.4% -0.5% 2.1% -2.4% -2.5% -2.4% -2.5% -2.6% -3.7% -4.6% -6.2% -0.2% -0.2% -1.0% -0.2% -1.0% -0.2% -1.0% -	2,115 401 154,993 \$ 0.0323 111,249 103,195 296,818 37.5% 34.8% 23,260 20,579 89,652 25.9% 23.0% 20,484 16,750 142,682 14.4% 11.7% 22,256 19,774 88,017	36.89 -13.39 -7.6' 14.69 -7.19 -5.29 -4.69 -1.09 -6.69 -0.29 -10.79 -7.09 -10.99 -12.19 -12.39 -12.39
Structured Products (Shares in millions) Avg. Net Fee Per 100 Shares Handled YSE Listed (Tape A) Issues ⁴ Handled Volume ⁵ Matched Volume ⁶ Total NYSE Listed Consolidated Volume Handled Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Matched Volume ⁶ Total NYSE Arca & Amex (Tape B) Listed Issues Handled Volume ⁶ Matched Volume ⁶ Total NYSE Arca & NYSE Amex Listed Consolidated Volume Share of Total Nayse Arca & NYSE Amex Listed Consolidated Volume ⁶ Matched Volume ⁶ Total Nasdaq Listed Consolidated Volume Handled Volume ⁶ Total Nasdaq Listed Consolidated Volume Handled Volume ⁶ Total ETF Consolidated Volume Share of Total ETF Consolidated Volume Handled Volume ⁶ Total ETF Consolidated Volume Share of Total ETF Consolidated Volume Handled Volume ⁶ Matched Volume ⁶ Data includes all rading activities for Belear, NYSE Liffe's clearing service for wholudes trading in U.S. equily options contracts, not equily-index options. Includes all volume rexecuted in NYSE Group crossing sessions.	21 45 45 5 5 2,309 \$ 0.0370 \$ 0.0370 \$ 0.0370 \$ 1,668 1,578 4,568 4,568 4,568 4,568 25,7% 311 1,351 25,7% 23,0% 25,5% 251 2,051 14,4% 25,7% 25,3% 22,7% cholesale deriv:	177 366 6 2,233 \$ 0.0326 1,621 1,536 4,335 37.4% 35.4% 325 294 1,221 26.7% 24.1% 286 246 1,893 15.1% 13.0% 305 276 1,157 26.3% 23.9% athe NYSE Grant of the NYSE Grant	21.0% 24.7% -9.5% 3.4% 13.5% 2.9% 2.7% 5.4% -2.4% -2.5% 6.5% 5.5% 10.7% -4.6% -4.6% -6.2% -4.6% -5.0%	16 34 6 2,541 \$ 0.0323 1,824 1,692 4,866 37.5% 34.8% 381 337 1,470 25.9% 27.5 2,339 14.4% 365 324 1,443 25.3% 22.5%	28.5% 32.0% 32.0% 32.0% 3.1% 14.6% -8.6% -6.8% -6.1% -1.0% -0.3% -7.9% -8.1% -0.2% -0.0% -12.1% -8.5% -12.3% -13.7% -13.7% -13.7%	1,316 2,873 347 143,183 \$ 0.0370 103,397 97,806 283,211 36.5% 34.5% 21,491 19,270 83,751 25.7% 23.0% 18,295 15,572 127,166 14.4% 12.2% 19,557 17,543 77,213	1,108 2,387 373 142,924 \$ 0.0326 103,764 98,325 277,427 37.4% 20,825 18,847 78,122 26,7% 24,1% 13,335 121,123 15,196 13,0%	18.8% 20.4% 6.8% 13.5% 13.5% 1-0.4% -0.5% 2.1% -2.4% -2.5% -2.4% -2.5% -2.6% -3.7% -4.6% -6.2% -0.2% -0.2% -1.0% -0.2% -1.0% -0.2% -1.0% -	2,115 401 154,993 \$ 0.0323 111,249 103,195 296,818 37.5% 34.8% 23,260 20,579 89,652 25.9% 23.0% 20,484 16,750 142,682 14.4% 11.7% 22,256 19,774 88,017	36.89 -13.39 -7.69 14.69 -7.19 -5.29 -4.69 -1.09 -7.69 -0.09 -10.79 -7.09 -10.99 -12.19 -11.39

	0-111-01-	uronext		
	Selected Sta			
	Other Operat	ing Statistics		
		Th	ree Months Ende	ed.
		March 31,	December	
Unaudited)		2011	31, 2010	March 31, 2010
Jilauulleu)		2011	31, 2010	Watch 31, 2010
YSE Euro	next Listed Issuers			
IYSE Liste				
	ted on U.S. Markets ¹	2,952	0.040	2.040
	f new issuer listings ¹	2,952	2,940	2,919
	sed in connection with new listings (\$millions) ²	\$12,446	\$21,303	\$3,472
Сарітаі таі	sed in connection with new listings (diffillions)	\$12,440	φ21,303	φ3,472
uronext L	isted Issuers			
Issuers lis	ted on Euronext ¹	974	980	1,031
Number of	f new issuer listings ³	10	18	18
Capital rai	sed in connection with new listings (\$millions) ²	\$29	\$31	\$432
YSE Euror	next Market Data			
YSE Mark	et Data ⁴			
Share of T	ape A revenues (%)	47.6%	49.0%	44.4%
Share of T	ape B revenues (%)	31.1%	32.1%	34.2%
	ape C revenues (%)	19.7%	21.0%	18.4%
Profession	nal subscribers (Tape A)	374,285	377,481	381,873
uronext M	larket Data			
Number of	f terminals	233,289	238,539	238,905
YSE Euro	next Operating Expenses			
IYSE Euror	next employee headcount			
		2.028	2.069	2 216
	next employee headcount	3,028	2,968	3,216
NYSE Eu		3,028	2,968	3,216
NYSE Euron	ronext headcount next Financial Statistics	3,028	2,968	3,216
NYSE Euron	ronext headcount	3,028	2,968	3,216
NYSE Euron	ronext headcount next Financial Statistics	3,028 \$1.368	2,968 \$1.359	3,216 \$1.384
NYSE Euror	next Financial Statistics			
NYSE Euron YSE Euron Average €/ Average £/ Figures for N and NYSE A exclusively lifigures for r end funds lis w ere listed of	ronext headcount next Financial Statistics next foreign exchange rate US\$ exchange rate	\$1.368 \$1.602 I-purpose acquisition comed on the NYSE. There worporate structured produperating companies, spenex is excluded). Figures	\$1.359 \$1.581 panies and closed-er were 1,173 ETFs and ucts listed on the NYS cial-purpose acquisitifor Euronext present nd structured product	\$1.384 \$1.560 Ind funds listed on the NY 2 operating companies SE as of March 31, 2011. On companies and closed the operating companies t (w arrants and certifical
YSE Euror YSE Euror YSE Euror Average €/ Average £/ Figures for N and NYSE A exclusively lifigures for r end funds lis w ere listed of As of March Euronext figure include close	ronext headcount next Financial Statistics next foreign exchange rate (US\$ exchange rate (US\$ exchange rate WYSE listed issuers include listed operating companies, specia mex and do not include NYSE Arca or structured products list isted on NYSE Arca as of March 31, 2011. There were 477 c new issuer listings include NYSE new listings (including new c sting on NYSE) and new ETP listings on NYSE Arca (NYSE Arc on Euronext and do not include NYSE Alternext, Free Market, c	\$1.368 \$1.602 I-purpose acquisition comed on the NYSE. There worporate structured produperating companies, spenex is excluded). Figures closed-end funds, ETFs at on Free Market and 618 Appanies listed on Euronex partificates). NYSE figures	\$1.359 \$1.581 panies and closed-er vere 1,173 ETFs and ucts listed on the NYS cial-purpose acquisitifor Euronext present nd structured product ETFs were listed on N t, NYSE Alternext and show capital raised i	\$1.384 \$1.560 and funds listed on the NY 2 operating companies SE as of March 31, 2011. On companies and closed the operating companies t (w arrants and certificat NextTrack. The Free Market and do not n millions of dollars by
YSE Euror YSE Euror YSE Euror Average £/ Figures for N and NYSE A exclusively li Figures for n end funds lis were listed of As of March Euronext figure close operating co Euronext figure	ronext headcount next Financial Statistics next foreign exchange rate (US\$ exchange rate (US\$ exchange rate WYSE listed issuers include listed operating companies, special mex and do not include NYSE Arca or structured products list isted on NYSE Arca as of March 31, 2011. There were 477 chew issuer listings include NYSE new listings (including new constitution of NYSE) and new ETP listings on NYSE Arca (NYSE Amon Euronext and do not include NYSE Alternext, Free Market, constitution of the NYSE Alternext, 270 charges show capital raised in millions of dollars by operating constitutions.	\$1.368 \$1.602 I-purpose acquisition comed on the NYSE. There we opport the structured produce of the second superating companies, spensor is excluded). Figures losed-end funds, ETFs and on Free Market and 618 Impanies listed on Euronex entificates). NYSE figures opsed-end funds, ETFs and spending	\$1.359 \$1.581 panies and closed-ervere 1,173 ETFs and ucts listed on the NYS cial-purpose acquisitifor Euronext present and structured product ETFs were listed on Not, NYSE Alternext and show capital raised id structured products	\$1.384 \$1.560 Ind funds listed on the NY 2 operating companies SE as of March 31, 2011. On companies and closed the operating companies It (warrants and certificate vextTrack. If Free Market and do not a millions of dollars by it.
NYSE Euror YSE Euror YSE Euror Average €/ Average £/ Figures for N and NYSE A exclusively life Figures for r end funds lis w ere listed of As of March Euronext figure include close operating co Euronext figure structured p "Tape A" rep listed securit of value trad derived base of trades and	ronext headcount next Financial Statistics next foreign exchange rate (US\$ exchange	\$1.368 \$1.602 I-purpose acquisition comed on the NYSE. There we or por a tructured produperating companies, spensor is excluded). Figures also sed-end funds, ETFs and on Free Market and 618 Inpanies listed on Euronex entificates). NYSE figures obsed-end funds, ETFs and the set of the	\$1.359 \$1.581 spanies and closed-er vere 1,173 ETFs and ucts listed on the NYS cial-purpose acquisitifor Euronext present and structured product ETFs were listed on N t, NYSE Alternext and show capital raised i d structured products and do not include close d securities, and "Tap pormula based on 25% 107, share of revenue the C was derived base the collection and disse	\$1.384 \$1.560 Ind funds listed on the NY 2 operating companies SE as of March 31, 2011. In companies and close the operating companies t (warrants and certificat NextTrack. If Free Market and do not in millions of dollars by it. Is ed-end funds, ETFs and the second funds of trading, 25% sites for Tape A and B was the second funds of shadenination of market data