Previous Format - periods through 9/30/18

CME GROUP INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF INCOME

	Period Ended xxxx	
	yyyy	yyyy
Revenues		
Clearing and transaction fees	$ x.x	$ x.x
Market data and information services	x.x	x.x
Access and communication fees	x.x	x.x
Other	x.x	x.x
Total Revenues	x.x	x.x
Expenses		
Compensation and Benefits	x.x	x.x
Communications	x.x	x.x
Technology support services	x.x	
Professional fees and outside services	x.x	x.x
Amortization of purchased intangibles	x.x	x.x
Depreciation and amortization	x.x	x.x
Occupancy and Building operations	x.x	x.x
Licensing and other fee agreements	x.x	x.x
Other	x.x	x.x
Total Expenses	x.x	x.x
Operating Income	x.x	x.x
Non-Operating Income (Expense)		
Investment income	x.x	x.x
Interest and other Borrowing costs	(x.x)	(x.x)
Equity in net earnings (losses) of unconsolidated subsidiaries	x.x	x.x
Other non-operating income (expense)	(x.x)	(x.x)
Total Non-Operating Income (Expense)	x.x	x.x
Income Before Income Taxes	x.x	x.x
Income tax provision (Benefit)	x.x	x.x
Net Income	$ x.x	$ x.x

Revised Format - periods beginning 12/31/18

CME GROUP INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF INCOME

	Period Ended xxxx		Notes/ Revisions:
	yyyy	yyyy	
Revenues			
Clearing and transaction fees	$ x.x	$ x.x	
Market data and information services	x.x	x.x	
Other	x.x	x.x	'Access and communications fees' combined into 'Other'
Total Revenues	x.x	x.x	
Expenses			
Compensation and Benefits	x.x	x.x	
Technology	x.x	x.x	'Communications and Technology support services' combined into 'Technology'
Professional fees and outside services	x.x	x.x	
Amortization of purchased intangibles	x.x	x.x	
Depreciation and amortization	x.x	x.x	
			'Occupancy and Building operations' combined into 'Other'
Licensing and other fee agreements	x.x	x.x	
Other	x.x	x.x	
Total Expenses	x.x	x.x	
Operating Income	x.x	x.x	
Non-Operating Income (Expense)			
Investment income	x.x	x.x	
Interest and other Borrowing costs	(x.x)	(x.x)	
Equity in net earnings (losses) of unconsolidated subsidiaries	x.x	x.x	
Other non-operating income (expense)	(x.x)	(x.x)	
Total Non-Operating Income (Expense)	x.x	x.x	
Income Before Income Taxes	x.x	x.x	
Income tax provision (Benefit)	x.x	x.x	
Net Income	$ x.x	$ x.x	

Guidelines for Incorporating NEX results into consolidated Income Statement:
Trading revenues from Markets businesses (EBS and Brokertec) to be included in 'Clearing and transaction fees'
Revenues from Market data sales included in 'Market data and information services'
Remaining revenues from Optimization business to be split between 'Clearing and transaction fees' and 'Other', based upon nature of the revenue
Expenses mapped into expense lines based upon nature of expense