INTERCONTINENTAL EXCHANGE REPORTS ICE AND NYSE VOLUME FOR OCTOBER 2014; CASH EQUITIES ADV UP 32% YEAR ON YEAR

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ATLANTA--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE: ICE), the leading global network of exchanges and clearing houses, today reported monthly exchange traded volumes.

In October, futures and options average daily volume (ADV) was flat and cash equities ADV increased 32% over the prior October.

- Commodity ADV increased 1% year to year, with energy ADV up 2% driven by increases in Brent and Other Oil ADV, up 28% and 20%, respectively, from the prior year period.
- Financials ADV declined 2% from the year period due to continued low volatility in Continental European short-term rates impacting the Euribor ADV, and was partially offset by growth in Sterling and Equity Indices ADV, which were up 62% and 50%, respectively, over the prior October.
- NYSE's U.S. cash equities and U.S. equity options ADV increased 32% and 10%, respectively, over the prior October.
- U.S. cash equities market share was 23.9% and U.S. options market share was 22.8% for the month.

ICE Futures & Options ADV (contracts in 000s)

	ADV Oct 2014	ADV Oct 2013	Change y/y	ADV YTD Oct '14	ADV YTD Oct '13	Change y/y
COMMODITIES						
Energy						
Brent	817	637	28%	684	683	0%
Gasoil	228	270	-15%	215	269	-20%
Other Oil (1)	302	253	20%	270	258	4%
TOTAL OIL	**1,348**	**1,159**	**16%**	**1,168**	**1,211**	**-3%**
Natural Gas (2)	948	1,055	-10%	896	1,185	-24%
Power (3)	103	125	-17%	112	129	-14%
Emissions & Other (4)	33	42	-22%	40	41	-3%
TOTAL ENERGY	**2,432**	**2,381**	**2%**	**2,216**	**2,566**	**-14%**
Agricultural						
Sugar (5)	94	137	-32%	155	155	0%
Other Ags & Metals (6)	181	166	9%	178	177	0%
TOTAL AGRICULTURAL & METALS	**274**	**303**	**-10%**	**333**	**332**	**0%**
TOTAL COMMODITIES	**2,706**	**2,684**	**1%**	**2,549**	**2,898**	**-12%**
FINANCIALS						
Interest Rates						
Short-term Interest Rates (7)	1,387	1,612	-14%	1,554	2,156	-28%
Medium & Long-term Interest Rates (8)	208	131	59%	178	175	2%
TOTAL INTEREST RATES	**1,595**	**1,743**	**-8%**	**1,732**	**2,331**	**-26%**
TOTAL EQUITY DERIVATIVES (9)	**732**	**653**	**12%**	**934**	**974**	**-4%**
TOTAL FX (10)	**44**	**20**	**117%**	**29**	**38**	**-23%**
TOTAL FINANCIALS	**2,371**	**2,416**	**-2%**	**2,695**	**3,343**	**-19%**
TOTAL FUTURES & OPTIONS	**5,077**	**5,101**	**0%**	**5,244**	**6,242**	**-16%**

Note: Figures may not foot due to rounding.

(1) "Other Oil" includes futurized oil, WTI, Heating Oil, RBOB Gasoline and Middle East Sour Crude. Excludes Daily Brent Bullet contracts.

(2) "Natural Gas" includes North American, UK and European Natural Gas.

(3) "Power" includes North American, UK and European Power.

(4) "Emissions & Other" includes all emissions contracts, freight, coal, iron ore and uranium.

(5) "Sugar" includes Sugar No. 11, Sugar No. 16 and White Sugar.

(6) "Other Ags & Metals" includes Cocoa ($), Cocoa (£),Coffee "C", Robusta Coffee, Cotton No. 2, Orange Juice, Corn, Feed Wheat, Soybeans, Barley, Canola, Mini Gold and Mini Silver contracts.

(7) "Short-term Interest Rates" includes Euribor, Sterling, Swiss, Eonia, Eurodollar, Short Gilt, European Government Bonds and DTCC GCF Repo contracts.

(8) "Medium & Long-Term Rates" includes Gilt, Swapnotes, Japanese Government Bonds, European Government Bonds, Treasuries and U.S. Government Bonds and Ultrabond contracts.

(9) "TOTAL EQUITY DERIVATIVES" includes FTSE 100, FTSE 100 Dividend, price return and net total return versions of MSCI EAFE, MSCI Emerging Markets, MSCI Europe, and MSCI World, Russell 2000®, Russell 1000® and Single Stock Equities which includes equities domiciled in 25 countries that trade in the UK.

(10) "TOTAL FX" includes futures and options for the U.S. Dollar Index and foreign exchange.

Financial and Reporting Update

- Daily volume reporting for Liffe futures contracts will transition to ICE volume and open interest reports (**Daily, MTD & YTD report**) in the Report Center on our website as the contracts transition to ICE Futures Europe.

ICE Futures & Options Rolling Three-Month Average Rate per Contract (RPC)

Futures & Options Products	Three Months Ending Oct 2014	Three Months Ending Sep 2014	Three Months Ending Aug 2014
Energy	$1.33	$1.35	$1.36
Agricultural & Metals	$2.48	$2.52	$2.50
Total Commodities	$1.47	$1.49	$1.50
Interest Rates	$0.67	$0.67	$0.68
Total Financials	$0.65	$0.62	$0.62

RPC is calculated by dividing transaction revenues by contract volume, and may vary based on pricing, customer and product mix. RPC is subject to revision based on final numbers.

ICE Futures & Options Open Interest (contracts in 000s)

	Oct 31, 2014	Dec 31, 2013
Energy	40,273	41,470
Agricultural & Metals	3,564	3,372
Total Commodities	**43,837**	**44,842**
Interest Rates	17,473	18,101
Total Financials	**35,268**	**30,385**

ICE Futures & Options Monthly and YTD Volume (contracts in 000s)

Futures & Options Products	Oct-14	Oct-13	Vol % Change	YTD Oct '14	YTD Oct '13	Vol % Change
Commodities	62,236	61,709	1%	537,849	611,734	-12%
Financials	54,537	55,577	-2%	577,644	718,028	-20%
TOTAL CONTRACTS	**116,773**	**117,285**	**0%**	**1,115,494**	**1,329,762**	**-16%**

U.S. Equity Options (contracts in 000s)

	ADV Oct 2014	ADV Oct 2013	Change y/y	ADV YTD Oct '14	ADV YTD Oct '13	Change y/y
NYSE Equity Options[1]	4,326	3,921	10%	3,666	4,023	-9%
Total U.S. Options Volume	18,994	15,684	21%	15,436	14,919	3%
NYSE Share of Group Total	22.8%	25.0%	-2.2pts	23.7%	27.0%	-3.3pts

(1) "NYSE Equity Options" includes NYSE Amex Options and NYSE Arca Options trading in U.S. equity options contracts.

U.S. Equity Options Rolling Three-Month Average Rate per Contract (RPC)

	Three Months Ending Oct 2014	Three Months Ending Sep 2014	Three Months Ending Aug 2014
US Equity Options	$0.16	$0.16	$0.16

U.S. Cash Products (shares in millions)

	ADV Oct 2014	ADV Oct 2013	Change y/y	ADV YTD Oct '14	ADV YTD Oct '13	Change y/y
NYSE Listed (Tape A) Issues						
Handled Volume [1]	1,298	1,025	27%	1,047	1,085	-3%
Matched Volume[2]	1,270	991	28%	1,023	1,046	-2%
Total NYSE Listed Consolidated Volume	4,099	3,371	22%	3,359	3,435	-2%
Share of Total Matched Consolidated Volume	31.0%	29.4%	1.6pts	30.5%	30.5%	0.0pts

NYSE Arca, MKT and Regional (Tape B) Listed Issues						
Handled Volume [1]	384	247	55%	251	251	0%
Matched Volume[2]	365	229	59%	238	231	3%
Total NYSE Arca and MKT Listed Consolidated Volume	1,549	1,059	46%	1,073	1,088	-1%
Share of Total Matched Consolidated Volume	23.6%	21.7%	1.9pts	22.1%	21.3%	0.8pts
Nasdaq Listed (Tape C) Issues						
Handled Volume [1]	250	189	32%	205	185	11%
Matched Volume[2]	234	168	39%	189	165	15%
Total Nasdaq Listed Consolidated Volume	2,182	1,885	16%	1,988	1,758	13%
Share of Total Matched Consolidated Volume	10.7%	8.9%	1.8pts	9.5%	9.4%	0.1pts
TOTAL U.S. Cash Market Share Matched	**23.9%**	**22.0%**	**1.9pts**	**22.6%**	**23.0%**	**-0.4pts**
TOTAL ADV U.S. Cash Shares Handled	**1,931**	**1,461**	**32%**	**1,503**	**1,520**	**-1%**

(1) "Handled Volume" represents the total number of shares of equity securities, exchange traded funds (ETFs) and crossing session activity internally matched on NYSE Group's exchanges or routed to and executed on an external market center.

(2) "Matched Volume" represents the total number of shares of equity securities, ETFs and crossing session activity executed on NYSE Group's exchanges

U.S. Cash Rolling Three-Month Revenue Capture

(per 100 shares)

	Three Months Ending Oct 2014	Three Months Ending Sep 2014	Three Months Ending Aug 2014
U.S. Cash Products	$0.050	$0.050	$0.048

Credit Default Swaps (CDS) Transaction and Clearing

- Through October 31, ICE has cleared $59 trillion in gross notional value of CDS on a cumulative basis across 2 million trades with open interest of $1.7 trillion. Buy-side clearing of CDS totaled $10 trillion since the launch of client clearing at ICE Clear Credit in December of 2009. ICE lists over 500 CDS instruments for clearing. A complete summary of CDS clearing can be found at: **https://www.theice.com/clear_credit.jhtml**

October 2014 Review

- Daily volume records were established in **Low Sulphur Gasoil futures** and **U.S. Dollar Index futures** contracts.
- Total monthly and average daily volume records were established in Brent, WTI and Cocoa options contracts. A total monthly volume record was set in Gasoil options contracts.
- Open interest records were established in Brent, Gasoil, Coal and Cocoa options contracts and MSCI AC Asia ex Japan Net Total Return index, MSCI Pacific ex Japan Net Total Return index, MSCI India Net Total Return index, MSCI Emerging Markets Asia and MSCI All Country World ex-US index futures contracts.
- ICE completed the **SuperDerivatives acquisition**, a leading provider of risk management analytics, financial market data and valuation services, expanding our clearing offering into OTC and other exchange products.
- ICE Clear Credit introduced **clearing for Hungary and South Africa CDS** instruments for dealer to dealer and client clearing.
- ICE Benchmark Administration published its position paper on the **evolution and enhancement of ICE LIBOR**.
- The New York Stock Exchange named **Stacey Cunningham President of NYSE Governance Services**, a leading provider of corporate governance, risk, ethics and compliance services for public and privately held companies.
- **NYSE Regulation** will perform market surveillance, investigation and enforcement functions for NYSE Group's three equities exchanges and two options exchanges beginning December 31, 2015.

Trading days in October 2014:

- Interest Rates, Single Stock Equity Derivatives: 23
- Commodities, Other Financials: 23
- US Cash Equities, US Equity Options: 23

ICE closed the acquisition of NYSE on November 13, 2013. For comparison purposes NYSE volumes are included for all periods covered.

About Intercontinental Exchange

Intercontinental Exchange (NYSE: ICE) is the leading network of regulated exchanges and clearing houses for financial and commodity markets. ICE delivers transparent, reliable and accessible data, technology and risk management services to markets around the world through its portfolio of exchanges, including the New York Stock Exchange, ICE Futures and Liffe.

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Safe Harbor Statement under the Private Securities Litigation Reform Act of 1995 - Statements in this press release regarding ICE's business that are not historical facts are "forward-looking statements" that involve risks and uncertainties. For a discussion of additional risks and uncertainties, which could cause actual results to differ from those contained in the forward-looking statements, see ICE's Securities and Exchange Commission (SEC) filings, including, but not limited to, the risk factors in ICE's Annual Report on Form 10-K for the year ended December 31, 2013, as filed with the SEC on February 14, 2014.

SOURCE: Intercontinental Exchange

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