



INTERCONTINENTAL EXCHANGE REPORTS ICE AND NYSE MONTHLY STATISTICS FOR JULY 2015; ENERGY DAILY VOLUME UP 3%, AGS UP 8%, CASH EQUITIES UP 23% OVER PRIOR JULY

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

ICE's July 2015 futures and options average daily volume (ADV) increased 1% compared to July 2014.

- Commodity ADV increased 4% led by gasoil, other oil, natural gas and sugar ADV up 25%, 7%, 6% and 15% respectively, from the prior July.
- Financials ADV declined 2% from the previous July primarily due to single stock equity futures volume declines, partially offset by European short-term interest rate volumes, which increased 18% year to year.

NYSE's U.S. cash equities ADV increased 23%, while U.S. equity options ADV declined 14% over the prior July. NYSE's U.S. cash equities market share was 23.8% and NYSE's U.S. options market share was 19.9%.

ICE Futures & Options ADV (contracts in 000s)

	ADV July 2015	ADV July 2014	Change y/y
COMMODITIES			
Energy			
Brent	787	827	-5%
Gasoil	245	196	25%
Other Oil (1)	311	290	7%
TOTAL OIL	1,342	1,313	2%
Natural Gas (2)	788	746	6%
Power (3)	94	90	4%
Emissions & Other (4)	32	39	-18%
TOTAL ENERGY	2,256	2,188	3%
Agricultural			
Sugar (5)	135	117	15%
Other Ags & Metals (6)	152	147	3%
TOTAL AGRICULTURAL & METALS	287	264	8%
TOTAL COMMODITIES	2,543	2,452	4%
FINANCIALS			
Interest Rates			
Short-term Interest Rates (7)	1,032	877	18%
Medium & Long-term Interest Rates (8)	156	136	14%
TOTAL INTEREST RATES	1,187	1,014	17%
Equity Indices (9)	291	317	-8%

Single Stock Equities (10)	243	448	-46%
TOTAL EQUITY DERIVATIVES	533	766	-30%
TOTAL FX & CREDIT (11)	43	20	111%
TOTAL FINANCIALS	1,763	1,800	-2%
TOTAL FUTURES & OPTIONS	4,306	4,252	1%

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 Bullets.

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

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

(4) "Emissions & Other" includes emissions, 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 Index[®] contracts.

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

(9) "Equity Indices" 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[®].

(10) "Single Stock Equities" includes equities domiciled in 25 countries that trade in the UK.

(11) "TOTAL FX & CREDIT" includes futures and options for the U.S. Dollar Index, foreign exchange and ERIS CDS credit futures.

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

Futures & Options Products	Three Months	Three Months	Three Months
	Ending July 2015	Ending June 2015	Ending May 2015
Energy	\$1.30	\$1.32	\$1.35
Agricultural & Metals	\$2.37	\$2.38	\$2.34
Total Commodities	\$1.44	\$1.48	\$1.48
Interest Rates	\$0.58	\$0.56	\$0.57
Total Financials	\$0.56	\$0.53	\$0.53

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)

	July 31, 2015	Dec 31, 2014
Energy	39,290	38,436
Agricultural & Metals	3,667	3,308
Total Commodities	42,958	41,744
Interest Rates	15,932	13,042
Total Financials	29,931	26,332

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

	ADV July 2015	ADV July 2014	Change y/y
NYSE Equity Options⁽¹⁾	3,083	3,592	-14%
Total U.S. Options Volume	15,461	14,656	5%
<i>NYSE Share of Group Total</i>	19.9%	24.5%	-4.6pts

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

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

	Three Months Ending July 2015	Three Months Ending June 2015	Three Months Ending May 2015
NYSE US Equity Options	\$0.16	\$0.17	\$0.18

NYSE U.S. Cash Products (shares in millions)

	ADV July 2015	ADV July 2014	Change y/y
NYSE Listed (Tape A) Issues			
Handled Volume ⁽¹⁾	1,130	939	20%
Matched Volume ⁽²⁾	1,113	920	21%
Total NYSE Listed Consolidated Volume	3,560	3,052	17%
Share of Total Matched Consolidated Volume	31.3%	30.1%	1.1pts
NYSE Arca, MKT and Regional (Tape B) Listed Issues			
Handled Volume ⁽¹⁾	291	204	43%
Matched Volume ⁽²⁾	278	193	44%
Total NYSE Arca and MKT Listed Consolidated Volume	1,333	875	52%
Share of Total Matched Consolidated Volume	20.9%	22.1%	-1.2pts
Nasdaq Listed (Tape C) Issues			
Handled Volume ⁽¹⁾	224	193	16%
Matched Volume ⁽²⁾	214	181	19%
Total Nasdaq Listed Consolidated Volume	1,853	1,803	3%
Share of Total Matched Consolidated Volume	11.6%	10.0%	1.5pts
TOTAL U.S. Cash Market Share Matched	23.8%	22.6%	1.2pts
TOTAL ADV U.S. Cash Shares Handled	1,645	1,336	23%

(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.

**NYSE U.S. Cash Rolling Three-Month Revenue Capture
(per 100 shares)**

	Three Months Ending July 2015	Three Months Ending June 2015	Three Months Ending May 2015
U.S. Cash Products	\$0.051	\$0.051	\$0.051

Trading days in July 2015:

- Interest Rates, Single Stock Equity Derivatives: 23
- Commodities, Other Financials: 22
- U.S. Cash Equities, U.S. Equity Options: 22

About Intercontinental Exchange

Intercontinental Exchange (NYSE:ICE) operates the leading network of regulated exchanges and clearing houses. ICE's futures exchanges and clearing houses serve global commodity and financial markets, providing risk management and capital efficiency. The New York Stock Exchange is the world leader in capital raising and equities trading.

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