



INTERCONTINENTAL EXCHANGE REPORTS ICE & NYSE MONTHLY STATISTICS FOR OCTOBER 2015; GASOIL AND SUGAR DAILY VOLUME UP 23% AND 72% OVER PRIOR OCTOBER

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

ICE's October 2015 futures and options average daily volume (ADV) decreased 2% compared to October 2014.

- Commodity ADV increased 5% led by gasoil, other oil, natural gas, and sugar ADV up 23%, 6%, 5% and 72% respectively, from the prior October.
- Financials ADV declined 12% from the previous October primarily due to low volatility in equity indices and the low interest rate environment in Europe.

NYSE's U.S. cash equities and U.S. equity options ADV declined 7% and 30%, respectively, over the prior October. NYSE's U.S. cash equities market share was 24.6% and NYSE's U.S. options market share was 20.5%.

ICE Futures & Options ADV (contracts in 000s)

	ADV Oct 2015	ADV Oct 2014	Change y/y
COMMODITIES			
Energy			
Brent	735	817	-10%
Gasoil	281	228	23%
Other Oil (1)	322	302	6%
TOTAL OIL	1,338	1,348	-1%
Natural Gas (2)	992	948	5%
Power (3)	113	103	10%
Emissions & Other (4)	31	33	-4%
TOTAL ENERGY	2,475	2,432	2%
Agricultural			
Sugar (5)	161	94	72%
Other Ags & Metals (6)	199	181	10%
TOTAL AGRICULTURAL & METALS	360	274	31%
TOTAL COMMODITIES	2,834	2,706	5%
FINANCIALS			
Interest Rates			
Short-term Interest Rates (7)	1,343	1,387	-3%
Medium & Long-term Interest Rates (8)	162	208	-22%
TOTAL INTEREST RATES	1,505	1,595	-6%
TOTAL EQUITY INDICES (9)	330	476	-31%

TOTAL FX & CREDIT (10)	33	44	-25%
TOTAL FINANCIALS	1,868	2,115	-12%
TOTAL FUTURES & OPTIONS	4,702	4,821	-2%

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) "TOTAL EQUITY INDICES" includes FTSE 100[®], FTSE 100 Dividend[®], price return and net total return versions of MSCI EAFE[®], MSCI Emerging Markets[®], MSCI Europe[®], MSCI World[®], Russell 2000[®] and Russell 1000[®].

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

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

Futures & Options Products	Three Months Ending Oct 2015	Three Months Ending Sep 2015	Three Months Ending Aug 2015
Energy	\$1.30	\$1.30	\$1.29
Agricultural & Metals	\$2.29	\$2.36	\$2.36
Total Commodities	\$1.43	\$1.45	\$1.43
Interest Rates	\$0.55	\$0.54	\$0.55
Total Financials	\$0.69	\$0.68	\$0.67

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 30, 2015	Dec 31, 2014
Energy	39,629	38,436
Agricultural & Metals	3,965	3,308
Total Commodities	43,593	41,744
Interest Rates	19,391	13,042
Total Financials	24,572	17,610

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

	ADV Oct 2015	ADV Oct 2014	Change y/y
NYSE Equity Options⁽¹⁾	3,022	4,326	-30%
Total U.S. Options Volume	14,733	18,994	-22%

(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 Oct 2015	Three Months Ending Sep 2015	Three Months Ending Aug 2015
NYSE US Equity Options	\$0.13	\$0.14	\$0.15

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

	ADV Oct 2015	ADV Oct 2014	Change y/y
NYSE Listed (Tape A) Issues			
Handled Volume ⁽¹⁾	1,275	1,299	-2%
Matched Volume ⁽²⁾	1,258	1,272	-1%
Total NYSE Listed Consolidated Volume	3,926	4,101	-4%
Share of Total Matched Consolidated Volume	32.0%	31.0%	1.0pts
NYSE Arca, MKT and Regional (Tape B) Listed Issues			
Handled Volume ⁽¹⁾	310	383	-19%
Matched Volume ⁽²⁾	297	364	-18%
Total NYSE Arca and MKT Listed Consolidated Volume	1,305	1,548	-16%
Share of Total Matched Consolidated Volume	22.7%	23.5%	-0.8pts
Nasdaq Listed (Tape C) Issues			
Handled Volume ⁽¹⁾	220	251	-12%
Matched Volume ⁽²⁾	210	234	-10%
Total Nasdaq Listed Consolidated Volume	1,930	2,183	-12%
Share of Total Matched Consolidated Volume	10.9%	10.7%	0.1pts
TOTAL U.S. Cash Market Share Matched	24.6%	23.9%	0.8pts
TOTAL ADV U.S. Cash Shares Handled	1,804	1,933	-7%

(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 Oct 2015	Three Months Ending Sep 2015	Three Months Ending Aug 2015
U.S. Cash Products	\$0.049	\$0.050	\$0.051

Trading days in October 2015:

- Interest Rates, Single Stock Equity Derivatives: 22
- 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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Intercontinental Exchange

Investor Contact:

Kelly Loeffler, SVP, Corp. Comm, Marketing and Investor Relations
+1 770 857 4726

kelly.loeffler@theice.com

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