



INVESTORS

ICE FUTURES EUROPE SETS DAILY VOLUME RECORD IN THREE MONTH EURO SWISS FRANC FUTURES

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LONDON--(BUSINESS WIRE)-- Intercontinental Exchange, the leading global network of exchanges and clearing houses, today announced that ICE Futures Europe reached a daily volume record of 199,692 contracts in **Three Month Euro Swiss Franc (Euroswiss) futures** on January 15, 2015. The previous record of 194,340 contracts was set on December 4, 2012.

The record volume in the ICE Futures Europe Euroswiss futures contracts follows yesterday's announcement by the Swiss National Bank to cut the deposit rate to -0.75% and abandon the cap on the Euro/Swiss Franc exchange rate.

Year to date, Euroswiss futures have recorded an average daily volume of 42,945 contracts, up 168% compared to the same period of 2014. Open interest currently stands at 265,191 contracts as of January 14, 2015, up 30% on 2014.

ICE Futures Europe offers the most liquid and capital efficient platform for trading and clearing European interest rate products. In addition, ICE Futures Europe is the home for short term interest rate futures, including the **Three Month Euribor futures** contract, the **Three Month Sterling futures** contract, and the Euroswiss futures contract.

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 and ICE Futures.

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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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