



INTERCONTINENTAL EXCHANGE REPORTS ICE AND NYSE VOLUME FOR MAY 2015; ENERGY DAILY VOLUME UP 16% AND AGS UP 14% OVER PRIOR MAY

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

ICE's May 2015 futures and options average daily volume (ADV) declined 8% compared to May 2014.

- Commodity ADV increased 16% led by Brent, Gasoil, Other Oil, Nat Gas and Sugar up 19%, 12%, 28%, 15% and 24% respectively, from the prior May.
- Financials ADV declined 25% from the previous May primarily due to continued low volatility in Continental European short-term interest rates and single stock equities.

ADV for NYSE's U.S. cash equities increased 14%, while U.S. equity options ADV declined 26% over the prior May. NYSE's U.S. cash equities market share was 23.9% and NYSE's U.S. options market share was 18.0%.

ICE Futures & Options ADV (contracts in 000s)

	ADV May 2015	ADV May 2014	Change y/y	ADV QTD May '15	ADV QTD May '14	Change y/y
COMMODITIES						
Energy						
Brent	708	594	19%	728	605	20%
Gasoil	239	214	12%	221	206	7%
Other Oil (1)	316	248	28%	328	248	32%
TOTAL OIL	1,262	1,055	20%	1,277	1,059	21%
Natural Gas (2)	821	714	15%	757	709	7%
Power (3)	126	131	-4%	121	129	-7%
Emissions & Other (4)	28	32	-12%	28	36	-22%
TOTAL ENERGY	2,238	1,932	16%	2,183	1,934	13%
Agricultural						
Sugar (5)	143	115	24%	179	139	29%
Other Ags & Metals (6)	166	156	7%	183	173	6%
TOTAL AGRICULTURAL & METALS	309	270	14%	362	312	16%
TOTAL COMMODITIES	2,547	2,203	16%	2,545	2,246	13%
FINANCIALS						
Interest Rates						
Short-term Interest Rates (7)	1,127	1,730	-35%	1,049	1,586	-34%
Medium & Long-term Interest Rates (8)	249	194	28%	200	164	22%
TOTAL INTEREST RATES	1,377	1,924	-28%	1,249	1,750	-29%

Equity Indices (9)	293	329	-11%	287	332	-14%
Single Stock Equities (10)	716	968	-26%	672	969	-31%
TOTAL EQUITY DERIVATIVES	1,009	1,297	-22%	958	1,302	-26%
TOTAL FX & CREDIT (11)	56	20	181%	57	19	207%
TOTAL FINANCIALS	2,441	3,241	-25%	2,265	3,070	-26%
TOTAL FUTURES & OPTIONS	4,988	5,444	-8%	4,810	5,316	-10%

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.

(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 May 2015	Ending April 2015	Ending Mar 2015
Energy	\$1.35	\$1.35	\$1.34
Agricultural & Metals	\$2.34	\$2.37	\$2.34
Total Commodities	\$1.49	\$1.49	\$1.45
Interest Rates	\$0.57	\$0.57	\$0.58
Total Financials	\$0.53	\$0.57	\$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)

	May 29, 2015	Dec 31, 2014
Energy	38,791	38,436
Agricultural & Metals	3,663	3,308
Total Commodities	42,454	41,744
Interest Rates	15,940	13,042
Total Financials	30,093	26,332

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

	ADV May 2015	ADV May 2014	Change y/y	ADV QTD May '15	ADV QTD May '14	Change y/y
NYSE Equity Options⁽¹⁾	2,478	3,333	-26%	2,556	3,535	-28%
Total U.S. Options Volume	13,770	13,527	2%	14,043	14,479	-3%
<i>NYSE Share of Group Total</i>	18.0%	24.6%	-6.6pts	18.2%	24.4%	-6.2pts

(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 May 2015	Three Months Ending April 2015	Three Months Ending Mar 2015
NYSE US Equity Options	\$0.18	\$0.18	\$0.18

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

	ADV May 2015	ADV May 2014	Change y/y	ADV QTD May '15	ADV QTD May '14	Change y/y
NYSE Listed (Tape A) Issues						
Handled Volume ⁽¹⁾	1,061	952	12%	1,082	1,010	7%
Matched Volume ⁽²⁾	1,045	929	13%	1,065	986	8%
Total NYSE Listed Consolidated Volume	3,288	3,057	8%	3,370	3,248	4%
<i>Share of Total Matched Consolidated Volume</i>	31.8%	30.4%	1.4pts	31.6%	30.4%	1.2pts
NYSE Arca, MKT and Regional (Tape B) Listed Issues						
Handled Volume ⁽¹⁾	251	194	29%	260	220	18%
Matched Volume ⁽²⁾	238	183	30%	247	207	19%
Total NYSE Arca and MKT Listed Consolidated Volume	1,129	853	32%	1,171	963	22%
<i>Share of Total Matched Consolidated Volume</i>	21.1%	21.4%	-0.3pts	21.1%	21.5%	-0.4pts
Nasdaq Listed (Tape C) Issues						
Handled Volume ⁽¹⁾	215	190	13%	211	206	2%
Matched Volume ⁽²⁾	203	176	15%	199	191	4%
Total Nasdaq Listed Consolidated Volume	1,805	1,875	-4%	1,796	1,997	-10%
<i>Share of Total Matched Consolidated Volume</i>	11.2%	9.4%	1.9pts	11.1%	9.6%	1.5pts
TOTAL U.S. Cash Market Share Matched	23.9%	22.3%	1.6pts	23.8%	22.3%	1.5pts
TOTAL ADV U.S. Cash Shares Handled	1,527	1,336	14%	1,552	1,436	8%

(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	Three Months	Three Months
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	Ending May 2015	Ending April 2015	Ending Mar 2015
U.S. Cash Products	\$0.050	\$0.049	\$0.049

Trading days in May 2015:

- Interest Rates, Single Stock Equity Derivatives: 21
- Commodities, Other Financials: 20
- US Cash Equities, US Equity Options: 20

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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