



INVESTORS

INTERCONTINENTAL EXCHANGE REPORTS ICE AND NYSE VOLUME FOR AUGUST

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ATLANTA--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE: ICE), the leading global network of exchanges and clearing houses, today reported exchange traded volumes for August 2014.

ICE's August average daily volume (ADV) for futures and options was 4.4 million contracts, down 11% compared to August 2013.

- Commodity ADV declined 13% year to year, with energy ADV down 13%, offset by Other Oil ADV which increased 6%.
- Financials ADV declined 9% over the prior August due to continued low volatility in European short-term interest rates. ADV for medium and long-term interest rate contracts increased 15%, and equity index and single stock ADV rose 14% and 45%, respectively, over the prior August.

In August, NYSE's U.S. cash equities and options ADV declined 7% and 8%, respectively, year to year.

- U.S. cash equities market share was 22.9% and U.S. options market share was 22.6%.

ICE Futures & Options ADV (contracts in 000s)

	ADV Aug 2014	ADV Aug 2013	Change y/y	ADV YTD Aug '14	ADV YTD Aug '13	Change y/y
COMMODITIES						
Energy						
Brent	658	663	-1%	663	686	-3%
Gasoil	201	235	-14%	214	268	-20%
Other Oil (1)	266	251	6%	263	260	1%
TOTAL OIL	1,125	1,149	-2%	1,140	1,214	-6%
Natural Gas (2)	718	965	-26%	891	1,226	-27%
Power (3)	80	95	-16%	113	131	-14%
Emissions & Other (4)	23	21	9%	41	41	1%
TOTAL ENERGY	1,945	2,230	-13%	2,185	2,611	-16%
Agricultural						
Sugar (5)	113	122	-7%	156	149	5%
Other Ags & Metals (6)	150	173	-13%	180	184	-2%
TOTAL AGRICULTURAL & METALS	263	295	-11%	336	333	1%
TOTAL COMMODITIES	2,208	2,524	-13%	2,521	2,944	-14%
FINANCIALS						
Interest Rates						
Short-term Interest Rates (7)	1,122	1,558	-28%	1,580	2,262	-30%
Medium & Long-term Interest Rates (8)	222	193	15%	174	184	-6%
TOTAL INTEREST RATES	1,343	1,751	-23%	1,753	2,447	-28%
TOTAL EQUITY DERIVATIVES (9)	837	633	32%	967	1,048	-8%
TOTAL FX (10)	25	34	-28%	24	40	-40%
TOTAL FINANCIALS	2,205	2,418	-9%	2,745	3,535	-22%
TOTAL FUTURES & OPTIONS	4,413	4,943	-11%	5,266	6,479	-19%

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, Wheat-Feed, 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

- Monthly CDS gross notional cleared is provided in ICE's Volume and CDS Tracking report on the [Supplemental Volume page](#) in the Investor section of the website.

ICE Futures & Options Rolling Three-Month Average Rate per Contract (RPC⁽¹⁾)

Futures & Options Products	Three Months Ending August 2014	Three Months Ending July 2014	Three Months Ending June 2014
Energy	\$1.36	\$1.36	\$1.37
Agricultural & Metals	\$2.50	\$2.43	\$2.41
Total Commodities	\$1.50	\$1.50	\$1.52
Interest Rates	\$0.67	\$0.66	\$0.65
Total Financials	\$0.62	\$0.59	\$0.56

- (1) 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)

	August 29, 2014	Dec 31, 2013
Energy	37,846	41,470
Agricultural & Metals	3,646	3,372
Total Commodities	41,492	44,842
Interest Rates	21,353	18,101
Total Financials	37,573	30,385

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

Futures & Options Products	August-14	August-13	Vol % Change	YTD August '14	YTD August '13	Vol % Change
Commodities	46,373	55,514	-16%	421,062	494,735	-15%

Financials	46,297	53,203	-13%	465,350	603,953	-23%
TOTAL CONTRACTS	92,670	108,717	-15%	886,412	1,098,688	-19%

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

	ADV Aug 2014	ADV Aug 2013	Change y/y	ADV YTD Aug '14	ADV YTD Aug '13	Change y/y
NYSE Equity Options⁽¹⁾	3,088	3,347	-8%	3,575	4,083	-12%
Total U.S. Options Volume	13,674	13,237	3%	14,889	14,889	0%
<i>NYSE Share of Group Total</i>	22.6%	25.3%	-2.7pts	24.0%	27.4%	-3.4pts

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

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

	Three Months Ending August 2014	Three Months Ending July 2014	Three Months Ending June 2014
US Equity Options	\$0.15	\$0.15	\$0.15

U.S. Cash Products (shares in millions)

	ADV Aug 2014	ADV Aug 2013	Change y/y	ADV YTD Aug '14	ADV YTD Aug '13	Change y/y
NYSE Listed (Tape A) Issues						
Handled Volume ⁽¹⁾	867	945	-8%	1,012	1,093	-7%
Matched Volume ⁽²⁾	850	913	-7%	988	1,053	-6%
Total NYSE Listed Consolidated Volume	2,787	2,971	-6%	3,273	3,452	-5%
<i>Share of Total Matched Consolidated Volume</i>	30.5%	30.7%	-0.2pts	30.2%	30.5%	-0.3pts
NYSE Arca, MKT and Regional (Tape B) Listed Issues						
Handled Volume ⁽¹⁾	205	232	-12%	233	250	-7%
Matched Volume ⁽²⁾	194	214	-9%	220	230	-4%
Total NYSE Arca and MKT Listed Consolidated Volume	874	1,008	-13%	1,015	1,094	-7%
<i>Share of Total Matched Consolidated Volume</i>	22.2%	21.3%	+0.9pts	21.7%	21.0%	+0.7pts
Nasdaq Listed (Tape C) Issues						
Handled Volume ⁽¹⁾	167	162	3%	200	186	7%
Matched Volume ⁽²⁾	157	145	8%	184	167	10%
Total Nasdaq Listed Consolidated Volume	1,591	1,508	6%	1,973	1,740	13%
<i>Share of Total Matched Consolidated Volume</i>	9.9%	9.6%	+0.3pts	9.3%	9.6%	-0.3pts

TOTAL US Cash Market Share Matched	22.9%	23.2%	-0.3pts	22.2%	23.1%	-0.9pts
TOTAL ADV U.S. Cash Shares Handled	1,239	1,339	-7%	1,445	1,529	-6%

(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 August 2014	Three Months Ending July 2014	Three Months Ending June 2014
US Cash Products	\$0.049	\$0.050	\$0.048

Credit Default Swaps (CDS) Transaction and Clearing

- Through August 29, ICE has cleared \$56 trillion in gross notional value of CDS on a cumulative basis across 1.9 million trades with open interest of \$1.6 trillion. Buy-side clearing of CDS totaled \$8.0 trillion since the launch of client clearing at ICE Clear Credit in December of 2009. ICE lists nearly 500 CDS instruments for clearing. A complete summary of CDS clearing can be found at:

https://www.theice.com/clear_credit.jhtml.

August 2014 Review

- A total monthly and average daily volume record was established in the mini MSCI All Country World Index – Net Total Return futures contracts.
- A **daily volume record** was set in the Long Gilt and Ultra Long Gilt of 1,042,074 and 5,118 contracts, respectively. A daily volume record was also set in the mini MSCI All Country World Index – Net Total Return futures and the mini MSCI Europe Index futures of 47,953 and 27,370 contracts, respectively.
- Open interest records were established in Newcastle Coal and mini MSCI All Country World Index – Net Total Return futures, as well as Brent Crude, Heating Oil, Newcastle Coal and Rotterdam Coal options contracts.
- ICE acquired technology **patents** that cover electronic trading strategies.
- On August 1st, ICE Benchmark Administration became the **administrator of the ISDAFIX benchmark**.
- ICE declared a **quarterly \$0.65 per share dividend** payable on September 30, 2014 to shareholders of record as of September 16, 2014.

Trading days in August 2014:

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

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.

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