



INTERCONTINENTAL EXCHANGE REPORTS ICE AND NYSE MONTHLY STATISTICS FOR JUNE 2015; ENERGY DAILY VOLUME UP 6%, AGS UP 13%, CASH EQUITIES UP 18% OVER PRIOR JUNE

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

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

- Commodity ADV increased 7% led by Brent, Gasoil, Other Oil, Nat Gas and Sugar up 1%, 14%, 7%, 6% and 9% respectively, from the prior June.
- Financials ADV declined 8% from the previous June primarily due to continued low volatility in Continental European short-term interest rates, partially offset by single stock equities and equity indices up 21% and 2%, respectively.

ADV for NYSE's U.S. cash equities increased 18%, while U.S. equity options ADV declined 23% over the prior June. NYSE's U.S. cash equities market share was 25.3% and NYSE's U.S. options market share was 18.6%.

ICE Futures & Options ADV (contracts in 000s)

	ADV June 2015	ADV June 2014	Change y/y	ADV 2Q15	ADV 2Q14	Change y/y
COMMODITIES						
Energy						
Brent	726	720	1%	727	643	13%
Gasoil	243	212	14%	229	208	10%
Other Oil (1)	297	276	7%	317	258	23%
TOTAL OIL	1,265	1,209	5%	1,273	1,109	15%
Natural Gas (2)	810	764	6%	775	727	7%
Power (3)	111	87	28%	118	115	2%
Emissions & Other (4)	31	32	-2%	29	35	-16%
TOTAL ENERGY	2,217	2,091	6%	2,195	1,987	10%
Agricultural						
Sugar (5)	204	188	9%	188	155	21%
Other Ags & Metals (6)	216	183	18%	195	176	10%
TOTAL AGRICULTURAL & METALS	420	370	13%	382	331	15%
TOTAL COMMODITIES	2,638	2,462	7%	2,577	2,318	11%

FINANCIALS

Interest Rates

Short-term Interest Rates (7)	1,504	1,898	-21%	1,208	1,690	-29%
Medium & Long-term Interest Rates (8)	187	153	22%	196	161	22%
TOTAL INTEREST RATES	1,691	2,051	-18%	1,403	1,850	-24%
Equity Indices (9)	515	504	2%	366	389	-6%

Single Stock Equities (10)	473	391	21%	603	776	-22%
TOTAL EQUITY DERIVATIVES	988	894	10%	969	1,166	-17%
TOTAL FX & CREDIT (11)	69	32	120%	62	23	168%
TOTAL FINANCIALS	2,748	2,977	-8%	2,434	3,039	-20%
TOTAL FUTURES & OPTIONS	5,386	5,439	-1%	5,011	5,357	-6%

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.
- "Other Ags & Metals" includes Cocoa (\$), Cocoa (£), Coffee "C", Robusta Coffee, Cotton No. 2, Orange Juice, Corn, Feed Wheat, Soybeans, Barley, Canola,
- (6) 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.
- "Medium & Long-Term Rates" includes Gilt, Swapnotes, Japanese Government Bonds, European Government Bonds, Treasuries and U.S. Government Bonds
- (8) and Ultrabond contracts.
- "Equity Indices" includes FTSE 100[®], FTSE 100 Dividend[®], price return and net total return versions of MSCI EAFE[®], MSCI Emerging Markets[®], MSCI
- (9) 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 Ending June 2015	Three Months Ending May 2015	Three Months Ending April 2015
Energy	\$1.34	\$1.35	\$1.35
Agricultural & Metals	\$2.39	\$2.34	\$2.37
Total Commodities	\$1.50	\$1.48	\$1.49
Interest Rates	\$0.57	\$0.57	\$0.57
Total Financials	\$0.53	\$0.53	\$0.57

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)

	June 30, 2015	Dec 31, 2014
Energy	39,276	38,436
Agricultural & Metals	3,460	3,308
Total Commodities	42,736	41,744
Interest Rates	14,909	13,042
Total Financials	27,640	26,332

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

	ADV June 2015	ADV June 2014	Change y/y	ADV 2Q15	ADV 2Q14	Change y/y
NYSE Equity Options⁽¹⁾	2,521	3,258	-23%	2,544	3,443	-26%
Total U.S. Options Volume	13,564	13,730	-1%	13,876	14,229	-2%
<i>NYSE Share of Group Total</i>	18.6%	23.7%	-5.1pts	18.3%	24.2%	-5.9pts

(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 June 2015	Three Months Ending May 2015	Three Months Ending April 2015
NYSE US Equity Options	\$0.17	\$0.18	\$0.18

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

	ADV June 2015	ADV June 2014	Change y/y	ADV 2Q15	ADV 2Q14	Change y/y
NYSE Listed (Tape A) Issues						
Handled Volume ⁽¹⁾	1,201	1,037	16%	1,123	1,019	10%
Matched Volume ⁽²⁾	1,186	1,017	17%	1,107	996	11%
Total NYSE Listed Consolidated Volume	3,413	3,093	10%	3,385	3,196	6%
<i>Share of Total Matched Consolidated Volume</i>	34.7%	32.9%	1.9pts	32.7%	31.2%	1.5pts

NYSE Arca, MKT and Regional (Tape B) Listed Issues

Handled Volume ⁽¹⁾	272	201	35%	264	213	24%
Matched Volume ⁽²⁾	260	191	36%	251	200	25%
Total NYSE Arca and MKT Listed Consolidated Volume	1,192	851	40%	1,177	925	27%
<i>Share of Total Matched Consolidated Volume</i>	21.8%	22.4%	-0.6pts	21.3%	21.7%	-0.4pts

Nasdaq Listed (Tape C) Issues

Handled Volume ⁽¹⁾	209	188	11%	211	201	5%
Matched Volume ⁽²⁾	198	175	13%	199	187	6%
Total Nasdaq Listed Consolidated Volume	1,887	1,923	-2%	1,829	1,973	-7%
<i>Share of Total Matched Consolidated Volume</i>	10.5%	9.1%	1.4pts	10.9%	9.5%	1.4pts

TOTAL U.S. Cash Market Share Matched	25.3%	23.6%	1.7pts	24.4%	22.7%	1.7pts
TOTAL ADV U.S. Cash Shares Handled	1,683	1,426	18%	1,598	1,433	11%

(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 June 2015	Three Months Ending May 2015	Three Months Ending April 2015
U.S. Cash Products	\$0.051	\$0.051	\$0.049

Credit Default Swaps (CDS) Transaction and Clearing

- Second quarter 2015 revenues from ICE's credit default swap (CDS) trade execution, processing and clearing businesses totaled \$34 million,

including \$22 million in CDS clearing revenues, compared to \$24 million in CDS clearing revenues in the second quarter 2014.

- ICE cleared \$2.9 trillion in gross notional value of CDS in the second quarter 2015 compared to \$3.0 trillion in gross notional cleared in the second quarter 2014.
- More information can be found at: <https://www.theice.com/clear-credit>

Trading days in June 2015:

- Interest Rates, Single Stock Equity Derivatives: 22
- Commodities, Other Financials: 22
- US Cash Equities, US 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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