Intercontinental Exchange®

We bring markets together to manage risk, fuel the economy and unleash innovation. We are a leading operator of global exchanges and clearing houses and a leading provider of data and listings services.

12
EXCHANGES

12,000+
LISTED CONTRACTS & SECURITIES

5.2
MILLION FUTURES TRADED EACH DAY*

1.8
BILLION CASH EQUITIES TRADED EACH DAY

$26.5
TRILLION MARKET CAP OF NYSE LISTED COMPANIES**

GLOBAL FINANCIAL MARKETS INFRASTRUCTURE

MARKETS & CLEARING
PRODUCTS

FUTURES EXCHANGES

ICE FUTURES U.S.

ICE FUTURES EUROPE

ICE FUTURES CANADA

ICE FUTURES SINGAPORE

ICE ENDEX

CASH EXCHANGES

NEW YORK STOCK EXCHANGE

NYSE ARCA

NYSE MKT

NATIONAL STOCK EXCHANGE

NYSE AMEX OPTIONS

NYSE ARCA OPTIONS

NYSE BONDS

OTC MARKETS

ICE OTC ENERGY

ICE SWAP TRADE & CREDITEX

GLOBAL FIXED INCOME MARKETS

CENTRAL CLEARING HOUSES

ICE CLEAR U.S.

ICE CLEAR EUROPE

ICE CLEAR CANADA

ICE CLEAR SINGAPORE

ICE CLEAR CREDIT

ICE CLEAR NETHERLANDS

TRADING EXECUTION

• Operates the leading and most liquid group of equities and equity options exchanges: NYSE Group
• Host to nearly 50% of the world’s traded crude and refined oil futures contract volume
• Home to most liquid market for short-term European interest rates
• Global benchmarks in energy, ags, interest rates, FX & equity indexes

CENTRAL CLEARING

• 6+ million futures and OTC contracts cleared daily
• First to offer clearing in the OTC energy and credit derivatives markets
• The world’s leading clearer of energy and soft commodities futures & credit default swaps

DATA SERVICES

• End to end solutions for real-time data, analytics, evaluated pricing, reference data, feeds and connectivity
• Proprietary data from 12 exchanges and global fixed income markets delivered in flexible, efficient formats
• Connectivity, feeds and desktops with leading technology serving demand for increased capacity for data

LISTINGS LEADERSHIP

• Global leader in capital raising for 6th consecutive year with $119 billion raised in 2016
• Leader in large technology IPOs for 5 consecutive years
• 5 out of 5 IPOs over $700 million in proceeds listed on the NYSE in 2016
• Home to 87% of the DJIA, 77% of S&P 500 companies and 80% of the Fortune 100

MIX

FY16
REVENUES OF $4.5BN

45% DATA SERVICES
37% GLOBAL DERIVATIVES
9% LISTINGS
5% CASH EQUITIES
4% OTHER

* 2016 average daily futures volume measured in contracts and excluding single stock equities
** Market cap of NYSE listed companies as at December 31, 2016

Last updated May 2017
INTERCONTINENTAL EXCHANGE: A STORY OF GROWTH AND INNOVATION

2017
- NYSE acquires National Stock Exchange.

2016
- ICE acquires Standard & Poor’s Securities Evaluations, Inc. (SPSE) & Credit Market Analysis.
- ICE acquires majority position in MERSCORP Holdings, Inc.

2015
- NYSE invests in bitcoin wallet Coinbase.
- ICE acquires Interactive Data Corporation, a leading provider of financial market data and analytics.
- ICE licenses swap future methodology from Eris.

2014
- ICE acquires majority stake in continental European clearing house, now ICE Clear Netherlands.
- ICE expands in Asia with Singapore exchange and clearing house.
- ICE adds leading provider of analytics, valuation and market data to risk management services.

2013
- ICE acquires NYSE Euronext to create the premier financial markets operator—adds interest rates to asset class portfolio.
- ICE acquires majority stake in APX Endex and launches ICE Endex, a continental European energy exchange.

2011
- ICE invests in Brazilian clearing provider Cetip.

2009
- ICE launches 2 CDS clearing houses, quickly becoming the global leader.

2008
- ICE enters credit market with acquisition of leading inter-dealer CDS broker Creditex.
- ICE acquires YellowJacket, an instant messaging platform developed for traders, now operating as ICE Chat.
- ICE launches ICE Clear Europe, UK’s first new clearing house in 100 years.

2007
- ICE acquires New York Board of Trade & Winnipeg Commodity Exchange.

2002
- ICE introduces industry’s first cleared OTC energy contracts.

2001
- ICE expands into energy futures by acquiring the International Petroleum Exchange.

2000
- ICE launches expanded ICE Data Services, bringing together proprietary exchange data, valuations, analytics, desktop tools and connectivity solutions.
- ICE launches ICE Swap, an innovative platform for trading cleared single name CDS in a central limit order book.

Continental Power Exchange (CPEX) acquired to build new electronic OTC energy market. Exchange formed to develop transparent marketplace for OTC energy.

FURTHER INFORMATION
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