

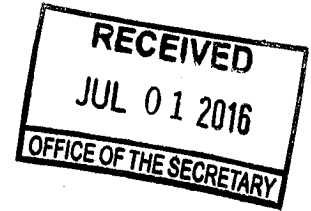


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Martha Redding  
Associate General Counsel  
Assistant Secretary

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**CONFIDENTIAL TREATMENT REQUEST**



**VIA FEDEX**

June 30, 2016

Brent J. Fields  
Secretary  
Office of the Secretary  
U.S. Securities and Exchange Commission  
100 F Street, NE  
Washington, D.C. 20549

**Re: Application Requesting Confidential Treatment for Certain Documents Produced to the United States Securities and Exchange Commission by NYSE in Connection with its Amendment to Form 1**

Dear Mr. Fields:

The purpose of this letter is to request confidential treatment under Rule 24b-2 of the Securities Exchange Act of 1934 for certain documents submitted pursuant to Rule 6a-2, addressed to the Division of Market Regulation, Office of Market Supervision, United States Securities and Exchange Commission ("SEC" or the "Commission"), and signed by Martha Redding, Associate General Counsel, NYSE.

Description	Bates Nos.	Date Produced
Exhibit D of NYSE's Amendment to Form 1 containing unconsolidated and unaudited financial information for certain subsidiaries and affiliates of NYSE, dated June 30, 2016 addressed to the Division of Market Regulation, Office of Market Supervision, of the SEC and signed by Martha Redding, produced to the Commission pursuant to Rule	NYSEONE-16-000011-- NYSEONE-16-000133	June 30, 2016

Description	Bates Nos.	Date Produced
6a-2 under the Securities Exchange Act of 1934.		
Exhibit D of NYSE MKT's Amendment to Form 1, containing unconsolidated and unaudited financial information for certain subsidiaries and affiliates of NYSE MKT, dated June 30, 2016 addressed to the Division of Market Regulation, Office of Market Supervision, of the SEC and signed by Martha Redding, produced to the Commission pursuant to Rule 6a-2 under the Securities Exchange Act of 1934.	NYSEMKTONE-16-000011- NYSEMKTONE-16-000133	June 30, 2016
Exhibit D of NYSE Arca's Amendment to Form 1, containing unconsolidated and unaudited financial information for certain subsidiaries and affiliates of NYSE Arca, dated June 30, 2016 addressed to the Division of Market Regulation, Office of Market Supervision, of the SEC and signed by Martha Redding, produced to the Commission pursuant to Rule 6a-2 under the Securities Exchange Act of 1934.	ARCAONE-16-000011- ARCAONE-16-000133	June 30, 2016

The above-referenced Bates stamped documents ("Confidential Material") are deemed by Intercontinental Exchange, on behalf of the NYSE Holdings, LLC, New York Stock Exchange LLC, NYSE MKT LLC, and NYSE Arca, Inc. (collectively, the "Exchanges"), to be highly confidential in their entirety and confidentiality therefore is being requested under the Freedom

of Information Act, 5 U.S.C. 552, the Commission's rules and regulations thereunder (e.g., 17 C.F.R. 200.83(c)) and other applicable statutes or regulations. We request that the Confidential Material be kept confidential for a minimum of 3 years from the date of submission (until June 30, 2019) to ensure that the information is considered sufficiently stale and therefore could not create competitive harm, disadvantage the Exchanges, or be misconstrued to the detriment of the Exchanges and/or public. Because these Confidential Materials constitute financial information which are privileged or confidential, they are subject to the exemption from mandatory disclosure under Exemption 4 of the FOIA, 5 U.S.C. § 552(b)(4) (1976).

Section 552(b)(4) of the FOIA exempts from the disclosure requirements of the FOIA "trade secrets and commercial or financial information obtained from a person and privileged or confidential". The FOIA contains no definition of "privileged" or "confidential". In Gulf & Western Industries, Inc. v. U.S., 615 F.2d 527 (D.C. Cir. 1979), the Court of Appeals concluded that information is confidential for purposes of the FOIA if (i) it is not of the type normally released to the public by the submitter and (ii) the information is of the type that would cause substantial competitive harm if released. There is no requirement that "competitive harm" be established by a showing of actual competitive harm. Rather, "actual competition and the likelihood of substantial competitive injury is all that needs to be shown." Gulf & Western Indus., Inc. v. U.S., 615 F.2d at 530. Thus, in National Parks and Conservation Association v. Kleppe, 547 F.2d 673 (D.C. Cir. 1976), the Court of Appeals concluded that the disclosure of certain financial information, including costs and price-related items, was likely to cause substantial harm to the disclosing party's competitive position. Such disclosure, if required, would provide competitors with valuable information relating to the operational strengths and weaknesses of the disclosing company. Such competitive harm may result from the use of such information either by direct competitors or by persons with whom one is negotiating. See American Airlines, Inc. v. National Mediation Board, 588 F.2d 863, 868 n.13 (2d Cir.1978). It is also clear that the exemption was intended to prevent the fundamental unfairness that can result from one side having confidential information about the other in a business context. Cf. National Parks, *supra*, at 678 n.18.

Further, the information set forth in the Confidential Material has been provided to the Commission in connection with the Exchanges requirements under 17 CFR 240.6a-2. This information is not of a type customarily made available by the Exchanges to the public. Consequently, the disclosure of the information holds the potential for significant competitive harm to the Exchanges. Additionally, the Confidential Materials are not necessary for the protection of investors as the entities for which the financial information has been omitted are not public companies, and do not hold assets of investors.

For all the foregoing reasons, the Exchanges requests that the Commission determine to protect the confidentiality of the Confidential Material and the information contained therein.

We consent to the release of the Confidential Material for official purposes to any member of the Commission, its staff, other government agencies, offices or bodies, or Congress.

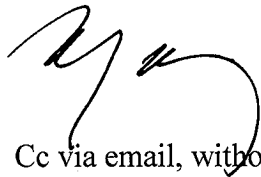
Should the Commission receive any request for these documents from any third party not a member of the Commission, its staff, other government agencies, offices or bodies, or Congress, either pursuant to the Freedom of Information Act or otherwise, we request that we are

Brent J. Fields  
Secretary  
U.S. Securities and Exchange Commission  
Page 4 of 4

given an opportunity to object to such disclosure. Furthermore, should the Commission be inclined to disclose these documents to any third party that is not a member of the Commission, its staff, other government agencies, offices or bodies, or Congress, we request that, in accordance with normal Commission practice, the Commission will provide ten business days' advance notice of any such decision. See, e.g., Chrysler Corp. v. Brown, 441 U.S. 281 (1979).

In that event, we request that the Commission immediately telephone and provide a written copy of such notice to Martha Redding, Associate General Counsel, New York Stock Exchange, 11 Wall Street, 19th Floor, New York, New York 10005, (212) 656-2938, [martha.redding@theice.com](mailto:martha.redding@theice.com), so that further substantiation of this confidentiality request may be submitted.

Sincerely,



Cc via email, without enclosure:

Christopher Grobbel  
Securities and Exchange Commission  
Division of Trading and Markets  
100 F Street, NE  
Washington, D.C. 20549

The following information was submitted with a request that the Securities and Exchange Commission grant confidential treatment under Rule 24b-2 under the Securities Exchange Act of 1934 (“Exchange Act”) for certain information contained in Exhibit D of amendments to Form 1, which were filed pursuant to Rule 6a-2 under the Exchange Act. The Securities and Exchange Commission denied the request for confidential treatment. See Securities Exchange Act Release No. 83760 (August 1, 2018) (Order Denying Applications by New York Stock Exchange LLC, NYSE MKT LLC, NYSE Arca, Inc. and NYSE National, Inc., Respectively, for Confidential Treatment Pursuant to Rule 24b-2 under the Exchange Act for Material Filed Pursuant to Rule 6a-2 under the Exchange Act). See also Securities Exchange Act Release No. 84497 (October 29, 2018) (Order Lifting the Automatic Stay of the Order Denying Applications by New York Stock Exchange LLC, NYSE MKT LLC, NYSE Arca, Inc., and NYSE National, Inc., Respectively, for Confidential Treatment Pursuant to Rule 24b-2 under the Exchange Act for Material Filed Pursuant to Rule 6a-2 under the Exchange Act).



**Clearing Corporation for Options and Securities (dormant)**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets	\$	1
<b>Total assets</b>		<b>1</b>

**LIABILITIES AND EQUITY:**

**EQUITY:**

Member capital		1
<b>Equity</b>		<b>1</b>
<b>Total equity</b>	\$	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Commodity Exchange Center (dormant)**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total Assets</b>		<b>1</b>
		<b>\$ 1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member equity</b>		<b>1</b>
<b>Total member equity</b>		<b>\$ 1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**CREDITEX GROUP INC.**  
**BALANCE SHEET**  
 As of December 31, 2015  
 (Unaudited)  
 (In thousands)

<b>CURRENT ASSETS:</b>			
Cash and cash equivalents		\$	3,809
Restricted cash			36
Accounts receivable, net of allowance			1,874
Prepaid expenses and other current assets			315
Current income tax receivable			<u>1,651</u>
<b>Current assets</b>			<u><b>7,685</b></u>
<b>PLANT PROPERTY AND EQUIPMENT:</b>			
Property and equipment cost			25,752
Accumulated depreciation			<u>(18,962)</u>
<b>Property and equipment, net</b>			<u><b>6,790</b></u>
<b>OTHER NON-CURRENT ASSETS:</b>			
Goodwill			359,425
Other intangibles, net			61,414
Other noncurrent assets			150
Restricted cash long term			<u>344</u>
<b>Other non-current assets</b>			<u><b>421,333</b></u>
<b>Assets</b>			<u><b>435,808</b></u>
<b>LIABILITIES and EQUITY:</b>			
<b>CURRENT LIABILITIES:</b>			
Accounts payable and accrued liabilities			332
Accrued salaries and benefits			2,904
Deferred Revenue			1,035
Other current liabilities			36
Due to affiliates, net			<u>450,660</u>
<b>Current liabilities</b>			<u><b>454,967</b></u>
<b>NON-CURRENT LIABILITIES:</b>			
Deferred tax liabilities - noncurrent			20,637
Other noncurrent liabilities			<u>64</u>
<b>Non-current liabilities</b>			<u><b>20,701</b></u>
<b>Liabilities</b>			<u><b>475,668</b></u>
<b>EQUITY:</b>			
Additional paid-in capital			18,567
Contributed capital			410,698
Retained deficit			(470,818)
Accumulated other comprehensive income			<u>1,693</u>
<b>Equity</b>			<u><b>(39,860)</b></u>
<b>Total liabilities and equity</b>		\$	<u><b>435,808</b></u>





**CREDITEX GROUP INC.**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

Transaction fees, net	\$	1,118
Other revenue		1,479
Affiliate revenue		1,106
Total revenue		<u>3,703</u>
Compensation and benefits		14,222
Professional services		681
Technology and communications		1,032
Rent and other occupancy		1,655
Selling, general & administration		584
Amortization & depreciation expense		22,570
Service & license fees to affiliate		11,701
Operating expenses		<u>52,445</u>
Operating loss		<u>(48,742)</u>
Interest income		1
Interest expense to affiliates		139
Other expense, net		(144)
Other expense, net		<u>(4)</u>
Pre-tax net loss		(48,746)
Income tax benefit		(11,800)
Net loss	\$	<u>(36,946)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Creditex Holdco, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets	\$	1
<b>Total assets</b>		<b>1</b>

**LIABILITIES AND EQUITY:**

**EQUITY:**

Member capital		1
<b>Member equity</b>		<b>1</b>
<b>Total Equity</b>	\$	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**CREDITEX LLC**  
**BALANCE SHEET**  
**As of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**ASSETS:**

Cash and cash equivalents	\$	590
Accounts receivable, net of allowance		3,054
Due from affiliates, net		478,819
Assets	<u>\$</u>	<u>482,463</u>

**EQUITY:**

Contributed capital	\$	90,241
Retained earnings		392,222
Equity	<u>\$</u>	<u>482,463</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**CREDITEX LLC**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

Transaction fees, net		\$	23,754
	Total revenue		<u>23,754</u>
Selling, general & administration			92
Service & license fees to affiliate			<u>178</u>
	Operating expenses		<u>270</u>
	Operating income		23,484
Other expense, net			<u>(166)</u>
	Pre-tax net income		23,318
	Net income	\$	<u><u>23,318</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



## CREDITEX SECURITIES CORP

### BALANCE SHEET

As of December 31, 2015

(Unaudited)

(In thousands)

#### CURRENT ASSETS:

Cash and cash equivalents	\$	5,226
Restricted cash		300
Accounts receivable, net of allowance		1,570
Deferred tax assets - current		-
Income tax receivable		110
Prepaid expenses and other current assets		180
<b>Current assets</b>		<b>7,386</b>

#### OTHER NON-CURRENT ASSETS:

Deferred tax asset - non-current		268
Other non-current assets		250
<b>Other non-current assets</b>		<b>518</b>
<b>Assets</b>		<b>7,904</b>

#### LIABILITIES and EQUITY:

##### CURRENT LIABILITIES:

Accounts payable and accrued liabilities		65
Accrued salaries and benefits		332
Due to affiliates		709
<b>Current liabilities</b>		<b>1,106</b>

##### NON-CURRENT LIABILITIES:

Other non-current liabilities		250
<b>Non-current liabilities</b>		<b>250</b>

##### EQUITY:

Retained earnings		4,258
Contributed capital		2,290
<b>Equity</b>		<b>6,548</b>
<b>Total liabilities and equity</b>	<b>\$</b>	<b>7,904</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**CREDITEX SECURITIES CORP**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

Transaction fees, net		\$	<u>13,057</u>
<b>Total revenue</b>			<u>13,057</u>
Compensation and benefits			2,780
Professional services			321
Technology and communication			287
Rent and occupancy			332
Selling, general & administration			94
Service & license fees to affiliates			<u>9,269</u>
<b>Operating expenses</b>			<u>13,083</u>
<b>Operating loss</b>			(26)
Interest expense			(7)
Other income, net			<u>3</u>
<b>Other expense</b>			<u>(4)</u>
<b>Pre-tax net loss</b>			(30)
<b>Income tax expense</b>			<u>10</u>
<b>Net loss</b>		\$	<u><u>(40)</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**CREDITRADE, INC.**  
**BALANCE SHEET**  
 As of December 31, 2015  
 (Unaudited)  
 (In thousands)

**OTHER NONCURRENT ASSETS:**

Deferred tax asset - noncurrent	\$	898
Investment in affiliates		4,178
<b>Other noncurrent assets</b>		<u>5,076</u>
<b>Assets</b>	<b>\$</b>	<b><u>5,076</u></b>

**LIABILITIES and EQUITY:****CURRENT LIABILITIES:**

Income taxes payable	\$	81
Due to affiliates, net		6,046
<b>Current liabilities</b>		<u>6,127</u>

**EQUITY:**

Retained deficit		(1,907)
Accumulated other comprehensive income		856
<b>Equity</b>		<u>(1,051)</u>
<b>Total liabilities and equity</b>	<b>\$</b>	<b><u>5,076</u></b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**CREDITTRADE, INC.**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

Total revenue	\$	-
Operating expenses		-
Operating income		-
Pre-tax net income		-
Income tax benefit		(316)
Net income	\$	316

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**eCops, LLC (dormant)**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total assets</b>		<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>		<b>\$ 1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Guaranty Clearing Corporation (dormant)**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets	\$	1
<b>Total assets</b>		<b>1</b>

**LIABILITIES AND EQUITY:**

**EQUITY:**

Member capital		1
<b>Equity</b>		<b>1</b>
<b>Total equity</b>	\$	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE 4165 LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND EQUITY:**

**EQUITY:**

Member capital		1
Equity		1
<b>Total equity</b>	<b>\$</b>	<b>1</b>



**ICE 5660 LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

**CURRENT ASSETS:**

Cash and cash equivalents	\$	462
<b>Current assets</b>		<u>462</u>

**PROPERTY PLANT AND EQUIPMENT:**

Property and equipment cost		115,347
Accumulated depreciation		<u>(9,764)</u>
<b>Property and equipment, net</b>		<u>105,583</u>

**OTHER NON-CURRENT ASSETS**

Other non-current assets		<u>117</u>
<b>Other non-current assets</b>		<u>117</u>

<b>Total assets</b>	\$	<u><u>106,162</u></u>
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**LIABILITIES AND EQUITY:****CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	88
Due to affiliate		<u>80,846</u>
<b>Current liabilities</b>		<u>80,952</u>

**NON-CURRENT LIABILITIES:**

Other non-current liabilities		<u>35</u>
<b>Non-current liabilities</b>		<u>35</u>

<b>Total liabilities</b>		<u>80,987</u>
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**EQUITY:**

Contributed capital		37,776
Retained deficit		<u>(12,601)</u>
<b>Equity</b>		<u>25,175</u>

<b>Total liabilities and equity</b>	\$	<u><u>106,162</u></u>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE 5660 LLC**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

<b>Total Revenue</b>	0
<b>OPERATING EXPENSES:</b>	
Rent and other occupancy	1,713
Selling, general and administrative	409
Amortization and depreciation expense	5,703
<b>Operating expenses</b>	<b>7,825</b>
<b>Net loss</b>	<b>\$ (7,825)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Clear Credit  
Balance Sheet  
As of December 31, 2015  
(Unaudited)  
(in thousands)**

<b>CURRENT ASSETS:</b>	
Cash and cash equivalents	\$ 22,617
Cash - clearing member deposits	15,761,827
Accounts receivable, net of allowance	4,732
Deferred tax assets - current	90
Restricted Cash	46,489
Prepaid expenses and other current assets	1,968
Due from affiliates, net	0
<b>Current Assets</b>	<u>15,837,724</u>
<b>PLANT PROPERTY AND EQUIPMENT:</b>	
Property and equipment cost	21,370
Accumulated depreciation	(13,626)
<b>Property and equipment, net</b>	<u>7,744</u>
<b>OTHER NONCURRENT ASSETS:</b>	
Restricted cash long term	50,000
<b>Other noncurrent assets</b>	<u>50,000</u>
<b>Assets</b>	<u>\$ 15,895,468</u>
<b>LIABILITIES and MEMBER EQUITY:</b>	
<b>CURRENT LIABILITIES:</b>	
Accounts payable and accrued liabilities	\$ 6,108
Accrued salaries and benefits	3,280
Intercompany	10,443
Margin deposits and guaranty funds	15,761,827
Current income taxes payable	644
Deferred revenue	2,867
<b>Current liabilities</b>	<u>15,785,168</u>
<b>NONCURRENT LIABILITIES:</b>	
Deferred tax liabilities - noncurrent	0
<b>Noncurrent liabilities</b>	<u>0</u>
<b>Liabilities</b>	<u>15,785,168</u>
<b>EQUITY:</b>	
Contributed capital	65,132
Retained earnings	45,168
<b>Total equity</b>	<u>110,300</u>
<b>Total liabilities and equity</b>	<u>\$ 15,895,468</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Clear Credit**  
**Statement of Income**  
**Year Ended December 31, 2015**  
 (Unaudited)  
 (in thousands)

<b>Revenues:</b>	
Clearing and processing fees	\$ 74,990
Other revenue	7,252
Affiliate revenue	6,989
<b>Total Revenue</b>	<u>89,231</u>
<b>Expenses:</b>	
Compensation and benefits	14,201
Professional services	999
Technology and communication	3,056
Rent and occupancy	742
Selling, general and administrative	1,331
Depreciation and amortization	4,509
Service and license fees to affiliates	35,847
<b>Operating Expenses</b>	<u>60,685</u>
<b>Operating Income</b>	<u>28,546</u>
Other expense, net	(715)
<b>Pre-Tax Net Income</b>	<u>27,831</u>
Income tax expense	1,555
<b>Net Income</b>	<u>\$ 26,276</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Clear U.S. Inc.**  
**Balance Sheet**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

**Current assets:**

Cash and cash equivalents	\$ 14,179
Margin deposits and guaranty funds	4,192,487
Restricted Cash	61,050
Accounts receivable, net of allowance	26,431
Prepaid expenses and other current assets	269
Current income tax receivable	2
<b>Current assets</b>	<b>4,294,418</b>

**Other non-current assets:**

Restricted cash	50,000
Deferred tax asset - noncurrent	2,838
<b>Other non-current assets</b>	<b>52,838</b>

<b>Total assets</b>	<b>\$ 4,347,256</b>
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**Current liabilities:**

Accounts payable and accrued liabilities	\$ 1,487
Accrued salaries and benefits	2,132
Margin deposits and guaranty funds	4,192,487
Due to affiliates, net	8,321
Income taxes liability	15,049
<b>Current liabilities</b>	<b>4,219,476</b>

<b>Total liabilities</b>	<b>4,219,476</b>
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**Equity:**

Contributed capital	50,000
Retained earnings	77,780
<b>Total equity</b>	<b>127,780</b>

<b>Total liabilities and equity</b>	<b>\$ 4,347,256</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Clear U.S. Inc.**  
**Statement of Income**  
**Year Ended December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Transaction and clearing fees, net	\$ 253,550
Other revenues	13,769
Service and license fees for affiliates	799
<b>Total revenues</b>	<u>268,118</u>
<b>Expenses:</b>	
Compensation and benefits	11,965
Professional services	1,997
Technology and communication	108
Rent and occupancy	1,069
Selling, general and administrative	1,595
Depreciation and amortization	15,312
Service and license fees to affiliates	49,775
<b>Operating expenses</b>	<u>81,821</u>
<b>Operating income</b>	<u>186,297</u>
Other expenses, net	(3,650)
Interest expense to affiliates	(107)
<b>Other expense, net</b>	<u>(3,757)</u>
<b>Pre-tax net income</b>	182,540
Income tax expense	73,362
<b>Net income</b>	<u>\$ 109,178</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Credit Hub, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**CURRENT ASSETS****Cash and cash Equivalents**

Prepaid expenses and Other Current Assets	\$	19
		<u>19</u>

**PROPERTY PLANT AND EQUIPMENT:**

Property and equipment cost		6,857
Accumulated depreciation		(4,398)
<b>Property and equipment net</b>		<u>2,459</u>

**OTHER NONCURRENT ASSETS**

Goodwill		4,776
Other intangibles, net		33
Other noncurrent assets		19
<b>Other noncurrent assets</b>		<u>4,828</u>

<b>Total assets</b>	<b>\$</b>	<b>7,306</b>
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**LIABILITIES AND MEMBER EQUITY:****CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	29
Accrued salaries and benefits		449
Due to affiliate		14,822
<b>Current liabilities</b>		<u>15,301</u>

**NONCURRENT LIABILITIES:**

Other noncurrent liabilities		6
<b>Noncurrent liabilities</b>		<u>6</u>

<b>Total liabilities</b>		<u>15,307</u>
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**EQUITY:**

Contributed capital		7,757
Retained deficit		(15,758)
<b>Equity</b>		<u>(8,001)</u>

<b>Total liabilities and equity</b>	<b>\$</b>	<b>7,306</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Credit Hub, LLC**  
**Income Statement**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**REVENUES:**

Transaction fees, net	\$ -
<b>Operating revenues</b>	<b>-</b>

**OPERATING EXPENSES:**

Compensation and benefits	1,576
Professional services	178
Rent and other occupancy	227
Technology	89
Selling, general & administration	40
Amortization & depreciation expense	1,937
Service & license fees to affiliates	283
<b>Operating expenses</b>	<b>4,328</b>

**Net loss**

<b>\$</b>	<b>(4,328)</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Data Investment Group, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total assets</b>		<b>1</b>

**LIABILITIES AND EQUITY:**

**EQUITY:**

Member capital		1
<b>Equity</b>		<b>1</b>
<b>Total equity</b>		<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Data LP**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

<b>CURRENT ASSETS:</b>		
Accounts receivable, net of allowance	\$	2,970
Deferred tax assets - current		1
Due from affiliates		70,725
<b>Current Assets</b>		<u>73,695</u>
<b>PROPERTY PLANT AND EQUIPMENT:</b>		
Property and equipment cost		21
Accumulated depreciation		(21)
<b>Property and equipment net</b>		<u>0</u>
<b>OTHER NONCURRENT ASSETS</b>		
Deferred tax asset - noncurrent		210
<b>Other noncurrent assets</b>		<u>210</u>
<b>Total assets</b>	<b>\$</b>	<b><u>73,906</u></b>
<b>LIABILITIES AND EQUITY:</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts payable and accrued liabilities		(18)
Accrued salaries and benefits		253
Income taxes payable		962
Deferred revenue		1,667
<b>Current liabilities</b>		<u>2,864</u>
<b>Total liabilities</b>		<u>2,864</u>
<b>EQUITY:</b>		
Contributed capital		2,302
Retained earnings		68,740
<b>Equity</b>		<u>71,042</u>
<b>Total liabilities and equity</b>	<b>\$</b>	<b><u>73,906</u></b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Data LP**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**REVENUES:**

Market data revenue	\$ 11,749
Revenue from affiliate, net	268
<b>Operating revenues</b>	<b><u>12,017</u></b>

**OPERATING EXPENSES:**

Compensation and benefits	1,731
Rent and other occupancy	176
Technology and communication	110
Selling, general & administration	1,713
<b>Operating expenses</b>	<b><u>3,731</u></b>

<b>Pre-tax net income</b>	<b>8,287</b>
Income tax expense	3,576
<b>Net income</b>	<b><u>\$ 4,711</u></b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Data Management Group, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total assets</b>		<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**EQUITY:**

Member capital		1
<b>Equity</b>		<b>1</b>
<b>Total Equity</b>		<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**ICE Execution Services LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**CURRENT ASSETS:**

Cash and cash equivalents	\$	1,310
Due to Affiliates		3
<b>Current assets</b>		<b>1,314</b>

**PROPERTY PLANT AND EQUIPMENT**

Property and equipment cost		13
Accumulated depreciation		(13)
<b>Property and equipment, net</b>		<b>-</b>
<b>Total Assets</b>	<b>\$</b>	<b>1,314</b>

**LIABILITIES AND MEMBER EQUITY:****Total liabilities**

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**EQUITY:**

Contributed Capital	759
Retained earnings	555
<b>Equity</b>	<b>1,314</b>

**Total liabilities and equity**

\$	1,314
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Execution Services LLC**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

<b>Total revenue</b>		<b>0</b>
<b>OPERATING EXPENSES:</b>		
Selling, general & administration	\$	8
<b>Operating expenses</b>		<b>8</b>
<b>Net loss</b>	<b>\$</b>	<b>(8)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Futures U.S. Inc.**  
**Statement of Income**  
**Year Ended December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Transaction and clearing fees, net	\$ 41,077
Revenues from affiliates	96,769
Other revenues	4,367
<b>Total revenues</b>	<u>142,213</u>
<b>Expenses:</b>	
Compensation and benefits	14,762
Professional services	1,111
Technology and communication	1,190
Rent and occupancy	996
Selling, general and administrative	1,095
Depreciation and amortization	6,636
Service and license fees to affiliates	41,741
<b>Operating expenses</b>	<u>67,531</u>
<b>Operating income</b>	<u>74,682</u>
Other expenses, net	(350)
<b>Other expense, net</b>	<u>(350)</u>
<b>Pre-tax net income</b>	74,332
Income tax expense	26,858
<b>Net income</b>	<u>\$ 47,474</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Futures U.S. Inc.**  
**Balance Sheet**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

**Current assets:**

Cash and cash equivalents	\$ 11,038
Restricted cash	31,040
Income tax receivable	57
Prepaid expenses and other current assets	124
Due from affiliates, net	16,573
<b>Current assets</b>	<u>58,832</u>

**Property and equipment:**

Property and equipment cost	3,187
Accumulated depreciation	(2,717)
<b>Property and equipment, net</b>	<u>470</u>

**Other non-current assets:**

Goodwill	890,573
Other intangibles assets, net	311,567
Other noncurrent assets	56,262
<b>Other non-current assets</b>	<u>1,258,402</u>

**Total assets**

\$ 1,317,704

**LIABILITIES and EQUITY**

**Current liabilities:**

Accounts payable and accrued liabilities	\$ 9,862
Accrued salaries and benefits	2,464
Other current liabilities	727
Current portion of licensing agreement	19,248
Income tax payable - current	459
Deferred revenue	66
<b>Current liabilities</b>	<u>32,826</u>

**Non-current liabilities:**

Deferred tax liabilities - noncurrent	78,398
Other noncurrent liabilities	27,547
Noncurrent portion of licensing agreement	14,159
<b>Non-current liabilities</b>	<u>120,104</u>

**Total liabilities**

152,930

**Equity:**

Contributed capital	1,100,000
Retained earnings	64,774
<b>Total equity</b>	<u>1,164,774</u>

**Total liabilities and equity**

\$ 1,317,704

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

ICE  
TRADING WORLD  
**STATEMENTS OF INCOME**

ICE Futures US Inc.

2015 YTD

USD Total

	DecTotal Year
Futures Transaction Revenue - Total	41,076,756
Credit Transaction Revenue	-
Equity Transaction Revenue	-
Other Transaction Revenue	-
Transaction Fees, Net	41,076,756
Market Data Fees	479,453
Listing Fees	-
Other Revenue	3,887,979
Intercompany Revenue	96,769,207
<b>Total Revenue</b>	<b>142,213,395</b>
Payroll Expense	6,724,153
Bonus	2,233,637
Taxes and Benefits	2,007,446
Compensation Board of Directors	223,369
Recruiting & Other Emp Exp	5,875
Non Cash Compensation Expense	3,567,675
Payroll - Non Cash Compensation	3,567,675
Compensation and Benefits	14,762,156
Consulting	398,643
Legal Expenses	712,247
Professional Services	1,110,890
Telecom	148,059
Hardware and Software Maintenance	36,278
License Expense Total	1,000,382
Materials and Supplies	5,735
Technology Expenses	1,190,453
Rent Expense Total	744,128
Other Occupancy Total	251,553
Rent and Other Occupancy	995,681
Travel and Entertain Exp	401,564
Marketing	4,116
Dues and Subscriptions	565,156
Bank Service Charges	58,885
Total Taxes and Fees	41,899
Other Operating Costs	23,006
Misc. Operating Costs	1,356
Office Materials and Supplies	21,651
Selling, General and Administration	1,094,626
Depreciation	222,765
Amortization Expense - Deal Related	2,600,803

Amortization Expense - Non-Deal Related	3,811,976
Amortization and Depreciation Expense	6,635,544
Intercompany Expense	41,741,485
<b>Operating Expenses</b>	<b>67,530,836</b>
<b>Operating Income</b>	<b>74,682,560</b>
Interest income	134,746
Interest Expense	(489,340)
Other Income, Net	3,823
<b>Other Income (Expense)</b>	<b>(350,771)</b>
<b>Pre-Tax Net Income</b>	<b>74,331,788</b>
Provision for Taxes	29,924,397
Deferred Tax Expense	(3,066,313)
<b>Net Income</b>	<b>47,473,704</b>
<b>Minority Interest Income (Expense)</b>	<b>-</b>
<b>Net Income from Continued Operations</b>	<b>47,473,704</b>
<b>Discontinued Operations</b>	<b>-</b>
<b>Net Income Attributable to ICE</b>	<b>\$47,473,704</b>

Page 1 of 1

May 18, 2016 3:04 PM

/Entity Prompt

ICE Income Statement by Month - Latest Format

**ice**  
**INTERNATIONAL CLEARING**  
**EXCHANGE, INC. AND SUBSIDIARIES**  
**CONSOLIDATED BALANCE SHEET**

Dec

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$11,038,130
Cash - Clearing Member Deposits	-
Restricted Cash	31,040,000
Short-term Investments	-
Accounts Receivable, Net of Allowance	(4,194,472)
Deferred Tax Assets - Current	-
Prepaid Expenses and Other Current Assets	123,688
Current Income Tax Receivable	56,516
<b>Current Assets</b>	<b>38,063,862</b>

**PLANT PROPERTY AND EQUIPMENT:**

Property and Equipment Cost	3,186,631
Accumulated Depreciation	(2,717,138)
<b>Property and Equipment, Net</b>	<b>469,492</b>

**OTHER NONCURRENT ASSETS:**

Goodwill	890,572,785
Other intangibles, net	311,567,419
Deferred Income Tax Asset - Non Current	-
Long Term Investments	-
Investment in Subsidiary	56,192,204
Other Non Current Assets	-
Restricted Cash Long Term	70,051
<b>Other Noncurrent Assets</b>	<b>1,258,402,460</b>
<b>Assets</b>	<b>1,296,935,815</b>

**LIABILITIES and SHAREHOLDERS EQUITY:****CURRENT LIABILITIES:**

Accounts Payable and Accrued Liabilities	5,667,253
Accrued Salaries and Benefits	2,464,316
Other Current Liabilities	726,547
Intercompany	(16,573,115)
Deferred Income Tax Liability - Current	-
Income Tax Payable	458,805
Deferred Revenue	65,785
Long Term Debt - Current Portion	-
Current Portion of Licensing Agreement	19,248,389
SEC Fees Payable	-
Margin Deposits and Guaranty Funds	-
<b>Current Liabilities</b>	<b>12,057,980</b>

**NONCURRENT LIABILITIES:**

Deferred Tax Liabilities - Non Current	78,397,772
Other Non Current Liabilities	27,546,744
Long Term Portion of NYS Grant	-
Notes Payable Long-term	-
Non Current Portion of Licensing Agreement	14,159,336
Accrued Employee Benefits - Long Term	-
Minority Interest	-
Deferred Revenue - Long Term	-
<b>Non Current Liabilities</b>	<u>120,103,852</u>
<b>Liabilities</b>	<u>132,161,832</u>

**Noncontrolling Interest** -

**SHAREHOLDERS EQUITY:**

Common stock, \$0.01 par value	-
Treasury Stock, at Cost	-
Additional Paid-In Capital	16,482,097
Deferred Stock Compensation	-
Net Income	47,473,704
ICE US Retained Earnings	405,013,044
ICE UK Retained Earnings	-
Share Capital	-
Net Assets From Acquisition	1,099,633,863
Translation Eliminations (manual)	-
Equity Eliminations	-
Dividends Paid/Received	-
Dividends Paid/Received Intercompany	(400,000,000)
Current Year Dividends	(3,828,725)
Other Reserves - Restructuring	-
Accumulated Other Comprehensive Income	-
<b>Shareholder's Equity</b>	<u>1,164,773,983</u>

**Noncontrolling Interest in Consolidated Subs** -

**Total Liabilities and Shareholder's Equity** 1,296,935,815

/Entity Prompt

ICE Balance Sheet by Month entity prompt

May 18, 2016 3:05 PM

Page 1 of 1





**ICE Markets, Inc.**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

**CURRENT ASSETS:**

Due from affiliates	14,923
<b>Current assets</b>	<b>14,923</b>

**PROPERTY PLANT AND EQUIPMENT:**

Property and equipment cost	55
Accumulated depreciation	(54)
<b>Property and equipment net</b>	<b>1</b>

<b>Total assets</b>	<b>\$ 14,924</b>
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**LIABILITIES AND MEMBER EQUITY:****CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$ 37
Accrued salaries and benefits	1,481
Income taxes payable	148
Other current liabilities	0
<b>Current liabilities</b>	<b>1,666</b>

**NON-CURRENT LIABILITIES:**

Deferred tax liabilities - noncurrent	149
<b>Non-current liabilities</b>	<b>149</b>

<b>Total liabilities</b>	<b>1,815</b>
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**EQUITY:**

Contributed Capital	8,927
Retained earnings	4,182
<b>Equity</b>	<b>13,109</b>

<b>Total liabilities and equity</b>	<b>\$ 14,924</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Markets, Inc.**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

**REVENUES:**

Affiliate revenue	\$ 12,015
<b>Operating Revenues</b>	<b>12,015</b>

**OPERATING EXPENSES:**

Compensation and benefits	7,509
Professional services	463
Rent and occupancy	351
Technology and communication	15
Selling, general & administrative	398
Depreciation & amortization expense	3
Intercompany expense	2,641
<b>Operating expenses</b>	<b>11,380</b>

**OTHER EXPENSE:**

<b>Other expense</b>	<b>0</b>
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<b>Pre-tax net income</b>	<b>635</b>
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Income tax expense	511
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<b>Net income</b>	<b>\$ 124</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE PROCESSING LLC**  
**BALANCE SHEET**  
**As of December 31, 2015**  
**(unaudited)**  
**(In thousands)**

**OTHER NON-CURRENT ASSETS:**

Investment in affiliates		\$	8,536
	<b>Other non-current assets</b>		<u>8,536</u>
	<b>Assets</b>	\$	<u><u>8,536</u></u>

**LIABILITIES and EQUITY:**

**CURRENT LIABILITIES:**

Due to affiliates, net		\$	8,583
	<b>Current liabilities</b>		<u>8,583</u>

**EQUITY:**

Retained deficit			(46)
	<b>Equity</b>		<u>(46)</u>
	<b>Total Liabilities and Equity</b>	\$	<u><u>8,536</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report Form 10-K previously filed with the Securities and Exchange Commission.



**ICE PROCESSING LLC**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

Total revenue		-
Operating expenses		-
Operating income		-
Other income		-
Pre-tax net income		-
Income tax expense		-
Net income		\$ -

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the adjustments required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the audited financial statements of Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Trade Vault, LLC**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

**Revenues:**

Transaction fees, net	\$	11,764
Revenues from affiliates		13,132
<b>Total revenues</b>		<u>24,896</u>

**Operating expenses:**

Compensation and benefits		2,532
Professional services		278
Rent and other occupancy		81
Technology		5
Selling, general & administration		334
Amortization and depreciation expense		153
Service and license fees to affiliate		1,844
<b>Total operating expenses</b>		<u>5,227</u>

**Other income:**

Other income, net		4
Interest income from affiliates		47
<b>Other Income</b>		<u>51</u>

**Net Income**

	\$	<u>19,720</u>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Trade Vault, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

<b>Current assets:</b>	
Cash and cash equivalents	\$ 13,695
Restricted cash	2,440
Accounts receivable, net of allowance	1,750
Prepaid expenses and other current assets	7
<b>Current assets</b>	<u>17,892</u>
<b>Property and equipment:</b>	
Property and equipment cost	637
Accumulated depreciation	(207)
<b>Property and equipment, net</b>	<u>430</u>
<b>Total assets</b>	<u>\$ 18,322</u>
<b>Liabilities and Equity</b>	
<b>Current liabilities:</b>	
Accounts payable and accrued liabilities	\$ 88
Accrued salaries and benefits	507
Due to affiliate	673
<b>Current liabilities</b>	<u>1,268</u>
<b>Non-current liabilities:</b>	
Other Non Current Liabilities	459
<b>Non-current liabilities</b>	<u>459</u>
<b>Total liabilities</b>	<u>1,727</u>
<b>EQUITY:</b>	
Contributed capital	1,546
Retained earnings	15,049
<b>Total equity</b>	<u>16,595</u>
<b>Total liabilities and equity</b>	<u>\$ 18,322</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE UK GP, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**EQUITY:**

Member capital		1
<b>Equity</b>		<b>1</b>
<b>Total Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of nor recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include incor taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audite financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all c information required by generally accepted accounting principles for complete financial statements. These financial statem should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE UK LP, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets		1
Total assets		1

**LIABILITIES AND MEMBER EQUITY:**

**EQUITY:**

Member capital		1
Equity		1
<b>Total Equity</b>		<b>\$ 1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**ICE U.S. Holding Company GP, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

**Non-current assets:**

Investment in affiliate	\$	15
		15
Non-current assets		15
		15
Total assets		15

**Liabilities and Equity**

**Equity:**

Retained earnings		15
		15
Total equity		15
		15
Total liabilities and equity	\$	15



**ICE U.S. Holding Company LP**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

<b>Current assets:</b>	
Cash and Cash Equivalents	\$ 420
Income taxes receivable	940
<b>Current assets</b>	<u>1,360</u>
Investment in subsidiary	<u>68,337</u>
<b>Total assets</b>	<u>\$ 69,697</u>
<b>Liabilities and Equity</b>	
<b>Current liabilities:</b>	
Accounts Payable and Accrued Liabilities	(318)
Due to affiliate	4,107
<b>Total liabilities</b>	<u>\$ 3,789</u>
<b>Equity:</b>	
Contributed capital	35,629
Retained deficit	30,279
<b>Total equity</b>	<u>65,908</u>
<b>Total liabilities and equity</b>	<u>\$ 69,697</u>



**ICE U.S. Holding Company LP**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

<b>Total revenues</b>		-
<b>Operating expenses:</b>		
Selling, general & administration		24
<b>Total operating expenses</b>		24
<b>Net Loss</b>	\$	24

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE US OTC Commodity Markets, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**CURRENT ASSETS:**

Cash and cash equivalents	\$	6,526
Accounts receivable, net of allowance		15,275
Current income tax receivable		2
Due from affiliate		83,437
<b>Current assets</b>		<b>105,241</b>
<b>Total assets</b>	<b>\$</b>	<b>105,241</b>

**LIABILITIES AND MEMBER EQUITY:****CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	19,257
<b>Current liabilities</b>		<b>19,257</b>
<b>Total liabilities</b>		<b>19,257</b>

**EQUITY:**

Additional paid-in capital		193
Retained earnings		85,791
<b>Equity</b>		<b>85,984</b>
<b>Total liabilities and equity</b>	<b>\$</b>	<b>105,241</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounted for under the equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE US OTC Commodity Markets, LLC**  
**Income Statement**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**REVENUES:**

Transaction fees, net	\$ 20,523
Market data fees	<u>62,401</u>
<b>Operating revenues</b>	<b><u>82,924</u></b>

**OPERATING EXPENSES:**

Selling, general & administration	87
Service & license fees to affiliates	<u>55,639</u>
<b>Operating expenses</b>	<b><u>55,726</u></b>
<b>Operating income</b>	<b><u>27,198</u></b>

**OTHER INCOME:**

<b>Other income</b>	<u>89</u>
<b>Net income</b>	<b><u>\$ 27,287</u></b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**IGLOO Holdings Corporation**  
**Balance Sheet**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Current assets:</b>	
Cash and cash equivalents	\$ -
<b>Current assets</b>	<u>0</u>
<b>Other non-current assets:</b>	
Deferred tax assets - noncurrent	49,632
Investment in subsidiary	962,696
<b>Other non-current assets</b>	<u>1,012,328</u>
<b>Total assets</b>	<u><u>\$ 1,012,328</u></u>
<b>LIABILITIES and EQUITY</b>	
<b>Current liabilities:</b>	
Accounts payable and accrued liabilities	68
Due to affiliates, net	2,811
Current income tax payable	6,055
<b>Current liabilities</b>	<u>8,934</u>
<b>Total liabilities</b>	<u>8,934</u>
<b>Equity:</b>	
Contributed capital	1,009,552
Retained deficit	(6,158)
<b>Total equity</b>	<u>1,003,394</u>
<b>Total liabilities and equity</b>	<u><u>\$ 1,012,328</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016. IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**IGLOO Holdings Corporation**  
**Statement of Income**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Total revenues</b>	-
<b>Expenses:</b>	
Other Operating Expenses	40
<b>Operating expenses</b>	<b>40</b>
<b>Operating loss</b>	<b>(40)</b>
Other expenses, net	4,351
<b>Pre-tax net loss</b>	<b>(4,391)</b>
Income tax expense	1,767
<b>Net loss</b>	<b>\$ (6,158)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016.

IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**IGLOO Intermediate Corporation**  
**Balance Sheet**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Current assets:</b>	
Due from affiliates, net	\$ 1,565
Current income tax receivable	6,055
<b>Current assets</b>	<u>7,620</u>
<b>Other non-current assets:</b>	
Deferred tax assets - noncurrent	5,557
Investment in subsidiary	945,633
<b>Other non-current assets</b>	<u>951,190</u>
<b>Total assets</b>	<u><u>\$ 958,810</u></u>
<b>LIABILITIES and EQUITY</b>	
<b>Current liabilities:</b>	
Accounts payable and accrued liabilities	-
<b>Current liabilities</b>	<u>-</u>
<b>Total liabilities</b>	<u>-</u>
<b>Equity:</b>	
Contributed capital	958,747
Retained earnings	63
<b>Total equity</b>	<u>958,810</u>
<b>Total liabilities and equity</b>	<u><u>\$ 958,810</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

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IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion





**IGLOO Intermediate Corporation**  
**Statement of Income**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Total revenues</b>	-
<b>Operating expenses</b>	-
<b>Operating income</b>	-
<b>Pre-tax net income</b>	-
<b>Income tax benefit</b>	(63)
<b>Net income</b>	63

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016. IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**Interactive Data Corporation**  
**Balance Sheet**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

**Current assets:**

Cash and cash equivalents	(119)
Accounts receivable, net of allowance	5,416
Prepaid expenses and other current assets	135,222
Current income tax receivable	391
<b>Current assets</b>	<u><u>140,910</u></u>

**Property and equipment:**

Property and equipment cost	251,402
Accumulated depreciation	(113,350)
<b>Property and equipment, net</b>	<u><u>138,052</u></u>

**Other non-current assets:**

Goodwill	575,040
Other intangibles assets, net	8,294
Other noncurrent assets	511
Investment in subsidiary	708,343
<b>Other non-current assets</b>	<u><u>1,292,188</u></u>

<b>Total assets</b>	<u><u>\$ 1,571,150</u></u>
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**LIABILITIES and EQUITY****Current liabilities:**

Accounts payable and accrued liabilities	12,537
Accrued salaries and benefits	15,906
Other current liabilities	4,584
Due to affiliates, net	1,528,994
<b>Current liabilities</b>	<u><u>1,562,021</u></u>

**Non-current liabilities:**

Deferred tax liabilities - noncurrent	408,160
Other noncurrent liabilities	7,795
<b>Non-current liabilities</b>	<u><u>415,955</u></u>

<b>Total liabilities</b>	<u><u>1,977,976</u></u>
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**Equity:**

Contributed capital	(293,278)
Retained earnings	(113,548)
<b>Total equity</b>	<u><u>(406,826)</u></u>

<b>Total liabilities and equity</b>	<u><u>\$ 1,571,150</u></u>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016.

IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**Interactive Data Corporation**  
**Statement of Income**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Revenues	\$ 2,308
Other revenues	\$ 81
<b>Total revenues</b>	<u>2,389</u>
<b>Expenses:</b>	
Compensation and benefits	6,171
Technology and communication	827
Professional services	818
Depreciation and amortization	1,432
Other operating expenses	86,283
<b>Operating expenses</b>	<u>95,531</u>
Operating loss	(93,142)
Other expenses, net	32,775
<b>Pre-tax net loss</b>	<u>(125,917)</u>
Income tax benefit	(12,369)
<b>Net loss</b>	<u>\$ (113,548)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016.

IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**Interactive Data Online Properties, Inc.**  
**Balance Sheet**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Current assets:</b>	
Accounts receivable, net of allowance	40
<b>Current assets</b>	<u>40</u>
<b>Property and equipment:</b>	
Property and equipment cost	497
Accumulated depreciation	<u>(497)</u>
<b>Property and equipment, net</b>	<u>-</u>
<b>Total assets</b>	<u><u>\$ 40</u></u>

**LIABILITIES and EQUITY**

<b>Current liabilities:</b>	
Accounts payable and accrued liabilities	28
Accrued salaries and benefits	-
Other current liabilities	229
Current income tax payable	-
<b>Current liabilities</b>	<u>257</u>
<b>Non-current liabilities:</b>	
Deferred tax liabilities - noncurrent	-
Other noncurrent liabilities	-
<b>Non-current liabilities</b>	<u>-</u>
<b>Total liabilities</b>	<u>257</u>
<b>Equity:</b>	
Contributed capital	(374)
Retained earnings	<u>157</u>
<b>Total equity</b>	<u>(217)</u>
<b>Total liabilities and equity</b>	<u><u>\$ 40</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016.

IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**Interactive Data Online Properties, Inc.**  
**Statement of Income**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Revenues	\$ 158
Other revenues	1
<b>Total revenues</b>	<u>159</u>
<b>Expenses:</b>	
Technology and communication	1
Other Operating Expenses	1
<b>Operating expenses</b>	<u>2</u>
<b>Operating income</b>	157
Other expenses, net	-
<b>Pre-tax net income</b>	<u>157</u>
Income tax expense	-
<b>Net income</b>	<u>\$ 157</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016.

IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**Interactive Data Pricing & Reference Data, LLC**  
**Balance Sheet**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

**Current assets:**

Cash and cash equivalents	5,214
Accounts receivable, net of allowance	91,381
Prepaid expenses and other current assets	5,980
Due from affiliates, net	<u>1,402,743</u>
<b>Current assets</b>	<u><b>1,505,318</b></u>

**Property and equipment:**

Property and equipment cost	91,407
Accumulated depreciation	<u>(64,274)</u>
<b>Property and equipment, net</b>	<u><b>27,133</b></u>

**Other non-current assets:**

Goodwill	612,065
Other intangibles assets, net	945,897
Other noncurrent assets	<u>611</u>
<b>Other non-current assets</b>	<u><b>1,558,573</b></u>

<b>Total assets</b>	<u><u><b>\$ 3,091,024</b></u></u>
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**LIABILITIES and EQUITY**

**Current liabilities:**

Accounts payable and accrued liabilities	21,504
Accrued salaries and benefits	10,997
Other current liabilities	2,772
Current income tax payable	<u>1</u>
<b>Current liabilities</b>	<u><b>35,274</b></u>

**Non-current liabilities:**

Deferred tax liabilities - noncurrent	-
Other noncurrent liabilities	<u>2,576</u>
<b>Non-current liabilities</b>	<u><b>2,576</b></u>

<b>Total liabilities</b>	<u><b>37,850</b></u>
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**Equity:**

Contributed capital	3,038,529
Retained earnings	<u>14,645</u>
<b>Total equity</b>	<u><b>3,053,174</b></u>

<b>Total liabilities and equity</b>	<u><u><b>\$ 3,091,024</b></u></u>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016. IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**Interactive Data Pricing & Reference Data, LLC**  
**Statement of Income**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Revenues	27,018
<b>Total revenues</b>	<u>27,018</u>
<b>Expenses:</b>	
Compensation and benefits	4,739
Technology and communication	703
Professional services	311
Depreciation and amortization	2,603
Other Operating Expenses	4,016
<b>Operating expenses</b>	<u>12,372</u>
<b>Operating income</b>	14,646
Other expense (income), net	-
<b>Pre-tax net income</b>	<u>14,646</u>
Income tax expense	1
<b>Net income</b>	<u>\$ 14,645</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016.

IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**Interactive Data Real-Time Group, Inc.**  
**Balance Sheet**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

**Current assets:**

Cash and cash equivalents	\$	2
Accounts receivable, net of allowance		65
Due from affiliates, net		2,798
<b>Current assets</b>		<u>2,865</u>
<b>Total assets</b>	<b>\$</b>	<b><u>2,865</u></b>

**LIABILITIES and EQUITY****Current liabilities:**

Accounts payable and accrued liabilities		4
<b>Current liabilities</b>		<u>4</u>
<b>Total liabilities</b>		<u>4</u>

**Equity:**

Contributed capital		2,829
Retained earnings		32
<b>Total equity</b>		<u>2,861</u>
<b>Total liabilities and equity</b>	<b>\$</b>	<b><u>2,865</u></b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016.

IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.





**Interactive Data Real-Time Group, Inc.**  
**Statement of Income**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Revenues	\$ 32
<b>Total revenues</b>	<b>32</b>
<b>Expenses:</b>	
Other Operating Expenses	-
<b>Operating expenses</b>	<b>-</b>
<b>Operating income</b>	<b>32</b>
<b>Pre-tax net income</b>	<b>32</b>
<b>Net income</b>	<b>\$ 32</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016.

IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**Interactive Data Real-Time Services, Inc**  
**Balance Sheet**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Current assets:</b>	
Accounts receivable, net of allowance	18,795
Prepaid expenses and other current assets	2,427
<b>Current assets</b>	<u>21,222</u>
<b>Property and equipment:</b>	
Property and equipment cost	59,094
Accumulated depreciation	(49,518)
<b>Property and equipment, net</b>	<u>9,576</u>
<b>Other non-current assets:</b>	
Goodwill	18,084
Other intangibles assets, net	12,063
Other noncurrent assets	1,612
<b>Other non-current assets</b>	<u>31,759</u>
<b>Total assets</b>	<u>\$ 62,557</u>

**LIABILITIES and EQUITY**

<b>Current liabilities:</b>	
Accounts payable and accrued liabilities	6,622
Accrued salaries and benefits	3,550
Other current liabilities	1,245
Due to affiliates, net	213,562
<b>Current liabilities</b>	<u>224,979</u>
<b>Non-current liabilities:</b>	
Other noncurrent liabilities	2,683
<b>Non-current liabilities</b>	<u>2,683</u>
<b>Total liabilities</b>	<u>227,662</u>
<b>Equity:</b>	
Contributed capital	(165,972)
Retained earnings	867
<b>Total equity</b>	<u>(165,105)</u>
<b>Total liabilities and equity</b>	<u>\$ 62,557</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016. IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**Interactive Data Real-Time Services, Inc**  
**Statement of Income**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Revenues	\$ 4,800
<b>Total revenues</b>	<u>4,800</u>
<b>Expenses:</b>	
Compensation and benefits	1,998
Technology and communication	1,011
Professional services	196
Depreciation and amortization	282
Other Operating Expenses	420
<b>Operating expenses</b>	<u>3,907</u>
<b>Operating income</b>	893
Other income, net	2
<b>Pre-tax net income</b>	<u>895</u>
Income tax expense	28
<b>Net income</b>	<u>\$ 867</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016.

IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



## INTERCONTINENTAL EXCHANGE HOLDINGS, INC.

## BALANCE SHEET

As of December 31, 2015

(Unaudited)

(In thousands)

<b>CURRENT ASSETS:</b>	
Cash and cash equivalents	\$ (857)
Restricted cash	43,750
Accounts receivable, net of allowance	3,774
Deferred tax assets - current	43,094
Prepaid expenses and other current assets	24,583
Current income tax receivable	56,170
<b>Current assets</b>	<u>170,514</u>
<b>PLANT PROPERTY AND EQUIPMENT:</b>	
Property and equipment	499,612
Accumulated depreciation	(278,320)
<b>Property and equipment, net</b>	<u>221,292</u>
<b>OTHER NON-CURRENT ASSETS:</b>	
Goodwill	87,773
Other intangibles, net	16,204
Investment in affiliates	125,530
Long-term restricted cash and investments	10,005
Other non-current assets	8,307
<b>Other non-current assets</b>	<u>247,819</u>
<b>Assets</b>	<u>639,625</u>
<b>LIABILITIES and EQUITY:</b>	
<b>CURRENT LIABILITIES:</b>	
Accounts payable and accrued liabilities	46,257
Accrued salaries and benefits	37,727
Other current liabilities	50,082
Deferred revenue	1,000
Due to affiliates	1,289,778
<b>Current liabilities</b>	<u>1,424,844</u>
<b>NON-CURRENT LIABILITIES:</b>	
Other non-current liabilities	36,596
<b>Non-current liabilities</b>	<u>36,596</u>
<b>Liabilities</b>	<u>1,461,440</u>
<b>Noncontrolling interest</b>	<u>100,005</u>
<b>SHAREHOLDERS EQUITY:</b>	
Contributed capital	(976,415)
Retained deficit	39,659
Accumulated other comprehensive income	14,936
<b>Equity</b>	<u>(921,820)</u>
<b>Total liabilities and equity</b>	<u>\$ 639,625</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**INTERCONTINENTAL EXCHANGE HOLDINGS, INC.**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

Transaction and clearing fees, net	\$ 14,850
Data services fees, net	11,200
Other revenues	2,967
Affiliate revenue	349,387
<b>Total revenue</b>	<b><u>378,404</u></b>
Compensation and benefits	163,826
Professional services	21,953
Acquisition-related transaction and integration costs	37,752
Technology and communication	56,829
Rent and occupancy	2,567
Selling, general and administrative	22,292
Depreciation and amortization	73,256
Affiliate expense	6,297
<b>Operating expenses</b>	<b><u>384,772</u></b>
<b>Operating loss</b>	<b><u>(6,368)</u></b>
Interest income	1
Affiliate interest income	1,047
Other expense, net	(306)
<b>Other income, net</b>	<b><u>742</u></b>
<b>Pre-tax net loss</b>	<b><u>(5,626)</u></b>
<b>Income tax expense</b>	<b>334</b>
<b>Net loss</b>	<b><u>(5,292)</u></b>
<b>Net loss from continuing operations attributable to non-controlling interest</b>	<b><u>(15,646)</u></b>
<b>Net loss attributable to ICE</b>	<b><u>\$ (20,938)</u></b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Intercontinental Exchange International , LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total assets</b>		<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**EQUITY:**

Member capital		1
<b>Equity</b>		<b>1</b>
<b>Total Equity</b>		<b>\$ 1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



## INTERCONTINENTAL EXCHANGE, INC

## BALANCE SHEET

As of December 31, 2015

(Unaudited)

(in thousands)

## CURRENT ASSETS:

Cash and cash equivalents	\$	903
Restricted cash		5,000
Prepaid expenses and other current assets		96
Income taxes receivable		76,327
<b>Current assets</b>		<u>82,326</u>

## OTHER NON-CURRENT ASSETS:

Investment in affiliates		15,314,187
Other non-current assets		20,042
<b>Other non-current assets</b>		<u>15,334,229</u>
<b>Assets</b>	<b>\$</b>	<u><u>15,416,555</u></u>

## LIABILITIES and EQUITY:

## CURRENT LIABILITIES:

Accounts payable and accrued liabilities	\$	25,452
Accrued salaries and benefits		5,265
Long term debt - current portion		2,591,083
Due to affiliates		1,173,435
Other current liabilities		5,000
<b>Current liabilities</b>		<u>3,800,235</u>

## NONCURRENT LIABILITIES:

Notes payable long-term		3,865,216
Deferred taxes payable - non-current		30,884
<b>Non-current liabilities</b>		<u>3,896,100</u>
<b>Liabilities</b>		<u>7,696,335</u>

## EQUITY:

Common stock, \$0.01 par value		1,255
Treasury stock, at cost		(1,447,499)
Additional paid-in capital		11,958,542
Retained deficit		(762,922)
Accumulated other comprehensive income		(2,029,156)
<b>Equity</b>		<u>7,720,220</u>
<b>Total liabilities and equity</b>	<b>\$</b>	<u><u>15,416,555</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**INTERCONTINENTAL EXCHANGE, INC**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

	<b>\$ -</b>
<b>Total Revenue</b>	
Compensation and benefits	1,218
Professional services	(1)
Acquisition-related transaction and integration costs	12,117
Selling, general and administrative	760
<b>Operating expenses</b>	<b>14,094</b>
<b>Operating loss</b>	<b>(14,094)</b>
Interest income	72
Affiliate interest expense	(5,491)
Interest expense	(70,475)
Other income, net	32,097
<b>Other expense</b>	<b>(43,797)</b>
<b>Pre-tax net loss</b>	<b>(57,891)</b>
Income tax benefit	(25,375)
<b>Net loss</b>	<b>\$ (32,516)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**New York Futures Clearing Corporation (dormant)**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total assets</b>		<b>1</b>
		<b>\$ 1</b>
		<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member equity</b>		<b>1</b>
		<b>\$ 1</b>
<b>Total Member Equity</b>		<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Governance Services, Corporate Board Member, LLC.**

**Balance Sheet**  
**As of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

<b>CURRENT ASSETS:</b>	
Cash and cash equivalents	\$ 1,383
Accounts receivable, net of allowance	728
Prepaid expenses and other current assets	9
<b>Current Assets</b>	<u>2,120</u>
<b>PLANT PROPERTY AND EQUIPMENT:</b>	
Property and equipment cost	231
Accumulated depreciation	(25)
<b>Property and equipment, net</b>	<u>206</u>
<b>OTHER NON-CURRENT ASSETS:</b>	
Goodwill	2,625
Deferred income tax asset	530
<b>Other non-current assets</b>	<u>3,154</u>
<b>Total assets</b>	<u>\$ 5,481</u>
<b>LIABILITIES and SHAREHOLDER'S EQUITY:</b>	
<b>CURRENT LIABILITIES:</b>	
Accounts Payable and Accrued Liabilities	\$ 364
Accrued salaries and benefits	289
Income tax payable	18
Deferred revenue	802
Due to affiliates	9,454
<b>Current liabilities</b>	<u>10,928</u>
<b>NON-CURRENT LIABILITIES:</b>	
Other non-current liabilities	2
<b>Non-current liabilities</b>	<u>2</u>
<b>Liabilities</b>	<u>10,930</u>
<b>SHAREHOLDER'S EQUITY:</b>	
Contributed Capital	(5,575)
Retained earnings	127
<b>Total shareholder's equity</b>	<u>(5,449)</u>
<b>Total liabilities and shareholder's equity</b>	<u>\$ 5,481</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Governance Services, Corporate Board Member, LLC.**  
**Statement of Income**  
**Year Ended December 31, 2015**  
(Unaudited)  
(in thousands)

**REVENUES:**

Listing fees	\$ 4,728
<b>Total revenue</b>	<b>4,728</b>

**OPERATING EXPENSES:**

Compensation and benefits	2,015
Professional services	166
Acquisition-related transaction and integration costs	307
Technology and communication	221
Rent and occupancy	186
Selling, general and administrative	1,590
Amortization and depreciation	25
<b>Operating expenses</b>	<b>4,510</b>
<b>Operating income</b>	<b>217</b>
<b>Pre-tax net income</b>	<b>217</b>
Income tax expense	99
<b>Net income</b>	<b>\$ 118</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Governance Services, Inc.**  
**Statement of Income**  
**Year Ended December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Listing Fees	\$ 20,273
<b>Total revenue</b>	<u>20,273</u>
<b>Expenses:</b>	
Acquisition-related transaction and integration costs	2,367
Compensation and benefits	15,130
Technology and communications	2,746
Professional services	2,239
Depreciation and amortization expense	941
Rent and occupancy	686
Selling, general and administrative	361
<b>Operating expenses</b>	<u>24,470</u>
<b>Operating loss</b>	<u>(4,197)</u>
Interest expense, affiliates	(55)
Interest expense	(10)
<b>Other Income (Expense)</b>	<u>(65)</u>
<b>Pre-tax net loss</b>	(4,262)
Income tax benefit	(1,485)
<b>Net loss</b>	<u>\$ (2,777)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Governance Services, Inc.**  
**Balance Sheet**  
**As of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

**CURRENT ASSETS:**

Cash and cash equivalents	\$	1,385
Accounts receivable, net of allowance		4,648
Prepaid expenses and other current assets		355
Income tax receivable		417
<b>Current assets</b>		<u>6,805</u>

**PLANT PROPERTY AND EQUIPMENT:**

Property and equipment cost		3,531
Accumulated depreciation		(1,862)
<b>Property and equipment, net</b>		<u>1,669</u>

**OTHER NONCURRENT ASSETS:**

Goodwill		18,960
Other non-current assets		25
Deferred tax assets - noncurrent		744
<b>Other non-current assets</b>		<u>19,729</u>
<b>Assets</b>	<b>\$</b>	<u><u>28,203</u></u>

**LIABILITIES and EQUITY:****CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	322
Accrued salaries and benefits		2,667
Due to affiliates		16,209
Deferred revenue		6,612
<b>Current liabilities</b>		<u>25,810</u>
<b>Liabilities</b>		<u>25,810</u>

**EQUITY:**

Contributed capital		7,858
Retained deficit		(5,465)
<b>Total equity</b>		<u>2,393</u>
<b>Total liabilities and equity</b>	<b>\$</b>	<u><u>28,203</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Group, Inc.**  
**Balance Sheet**  
**As of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

<b>CURRENT ASSETS:</b>	
Cash and cash equivalents	\$ 712
Accounts receivable, net	167
Income tax receivable	377
<b>Current assets</b>	<u>1,256</u>
<b>OTHER NON-CURRENT ASSETS:</b>	
Goodwill	396,720
Deferred tax asset - non-current	15,990
<b>Other non-current assets</b>	<u>412,710</u>
<b>Total assets</b>	<u>\$ 413,966</u>
<b>LIABILITIES and EQUITY:</b>	
<b>CURRENT LIABILITIES:</b>	
Accounts Payable and Accrued Liabilities	\$ 5,266
Other current liabilities	10,588
Due to affiliates	133,115
Income tax payables	1,477
<b>Current liabilities</b>	<u>150,446</u>
<b>NON-CURRENT LIABILITIES:</b>	
Other non-current liabilities	29,294
<b>Non-current liabilities</b>	<u>29,294</u>
<b>Total liabilities</b>	<u>179,740</u>
<b>EQUITY:</b>	
Contributed capital	238,948
Retained deficit	(4,722)
<b>Total equity</b>	<u>234,226</u>
<b>Total liabilities and equity</b>	<u>\$ 413,966</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Group, Inc.**  
**Statement of Income**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

<b>Revenue:</b>	
Intercompany revenue	466
<b>Total Revenue</b>	<u>466</u>
<b>Expenses:</b>	
Compensation and benefits	(285)
Professional services	(1,804)
Acquisition-related transaction and integration costs	(185)
Selling, general, and administrative	323
Intercompany expenses	1,147
<b>Operating expenses</b>	<u>(804)</u>
<b>Operating income</b>	<u>1,270</u>
Interest income, net	367
Other expense, net	(999)
<b>Other expense, net</b>	<u>(632)</u>
<b>Pre-tax net income</b>	638
Income tax benefit	(20,643)
<b>Net income</b>	<u><u>\$ 21,281</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Holdings LLC**  
**Balance Sheet**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

**CURRENT ASSETS:**

Cash and cash equivalents	\$ 449
Due from affiliates	2,667,240
<b>Current assets</b>	<u>2,667,689</u>

**OTHER NON-CURRENT ASSETS:**

Goodwill	(262,323)
Other non-current assets	10,000
Deferred tax assets - non-current	41,869
<b>Other non-current assets</b>	<u>(210,454)</u>
<b>Assets</b>	<u>\$ 2,457,235</u>

**LIABILITIES and EQUITY:****CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$ 4,014
Income taxes payable	7,955
<b>Current Liabilities</b>	<u>11,969</u>

**NON-CURRENT LIABILITIES:**

Notes payable - non-current	852,002
<b>Non-current liabilities</b>	<u>852,002</u>
<b>Liabilities</b>	<u>863,971</u>

**EQUITY:**

Contributed Capital	1,666,898
Retained deficit	(73,634)
<b>Total equity</b>	<u>1,593,264</u>
<b>Total liabilities and equity</b>	<u>\$ 2,457,235</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**NYSE Holdings LLC**  
**Statement of Income**  
**Year Ended December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Total Revenue, less transaction-based expenses</b>	<u>\$ -</u>
<b>Expenses:</b>	
Professional services	77
Technology and communication	53
Selling, general and administrative	(1)
Intercompany Expense	46
<b>Operating expenses</b>	<u>175</u>
<b>Operating loss</b>	<u>(175)</u>
Interest income	4,170
Interest income from affiliates	35,722
Interest expense	(20,953)
Other expense, net	(43,414)
<b>Other expense, net</b>	<u>(24,475)</u>
<b>Pre-tax net loss</b>	(24,650)
Income tax benefit	(11,569)
<b>Net loss</b>	<u>\$ (13,081)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE IP LLC**  
**Balance Sheet**  
**As of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

**CURRENT ASSETS:**

Due from affiliates	\$	662
<b>Current assets</b>		662
<b>Assets</b>	\$	662

**LIABILITIES AND EQUITY:**

**EQUITY:**

Retained deficit		(3,132)
Contributed capital		3,869
Accumulated other comprehensive income		(75)
<b>Total equity</b>		662
<b>Total liabilities and equity</b>	\$	662

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Liffe Holdings, LLC (Dormant)****Balance Sheet****As of December 31, 2015****(Unaudited)****(in thousands)****LIABILITIES and EQUITY:****CURRENT LIABILITIES:**

Due from affiliate	\$	1
<b>Current liabilities</b>		<b>1</b>

<b>Liabilities</b>		<b>1</b>
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**EQUITY:**

Retained deficit		(1)
<b>Total equity</b>		<b>(1)</b>

<b>Total liabilities and equity</b>	<b>\$</b>	<b>-</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Liffe US, LLC**  
**Balance Sheet**  
**As of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

**CURRENT ASSETS:**

Cash and cash equivalents	\$ 98
<b>Current assets</b>	<b>98</b>

**NON-CURRENT ASSETS:**

Deferred tax asset - non-current	88
<b>Other non-current assets</b>	<b>88</b>
<b>Total assets</b>	<b>\$ 186</b>

**LIABILITIES and EQUITY:****CURRENT LIABILITIES:**

Due from affiliate	\$ 25,833
<b>Current liabilities</b>	<b>25,833</b>

**NON-CURRENT LIABILITIES:**

Other non-current liabilities	30
<b>Non-current liabilities</b>	<b>30</b>
<b>Total liabilities</b>	<b>25,863</b>

**EQUITY:**

Contributed capital	(23,808)
Retained deficit	(1,869)
<b>Total equity</b>	<b>(25,677)</b>
<b>Total liabilities and equity</b>	<b>\$ 186</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Liffe US, LLC**  
**Statement of Income**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

<b>Total Revenue, less transaction-based expenses</b>	\$ -
<b>Expenses:</b>	
Professional services	17
Selling, general and administrative	2
Depreciation and amortization	75
<b>Operating expenses</b>	<u>94</u>
<b>Pre-tax net loss</b>	(94)
Income tax benefit	(120)
<b>Net income</b>	<u>\$ 26</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**Wall and Broad Insurance Company**  
**Balance Sheet**  
**As of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

**CURRENT ASSETS:**

Cash and cash equivalents	\$ 8,955
Accounts receivable, net	1
Prepaid expenses and other current assets	648
Due from affiliates	45
<b>Total current assets</b>	<u>9,649</u>

**NON-CURRENT ASSETS:**

Deferred tax liabilities - non current	198
<b>Total non-current assets</b>	<u>198</u>

<b>Total assets</b>	<u>\$ 9,847</u>
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**LIABILITIES and EQUITY:****CURRENT LIABILITIES:**

Accounts Payable and Accrued Liabilities	\$ 3,489
Income tax payable	296
Deferred revenue	1,081
<b>Current Liabilities</b>	<u>4,866</u>

<b>Total Liabilities</b>	<u>4,866</u>
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**EQUITY:**

Contributed capital	4,140
Retained earnings	841
<b>Total equity</b>	<u>4,981</u>

<b>Total liabilities and equity</b>	<u>\$ 9,847</u>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**Wall and Broad Insurance Company**  
**Statement of Income**  
**Year Ended December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Total Revenue, less transaction-based expenses</b>	<u>\$ -</u>
<b>Expenses:</b>	
Compensation and benefits	622
Professional services	112
Selling, general and administrative	<u>(1,561)</u>
<b>Operating Expenses</b>	<u>(827)</u>
<b>Operating Income</b>	<u>827</u>
Interest income	<u>8</u>
<b>Other Income</b>	<u>8</u>
<b>Pre-tax net income</b>	835
Income tax expense	<u>292</u>
<b>Net income</b>	<u><u>\$ 543</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission



**onExchange Board of Trade (dormant)**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets	\$	1
<b>Total Assets</b>		<b>1</b>

**LIABILITIES AND EQUITY:**

**EQUITY:**

Member capital		1
<b>Equity</b>		<b>1</b>
<b>Total Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the period ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**onExchange Clearing Corporation (dormant)**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets	\$	1
<b>Total assets</b>		<b>1</b>

**LIABILITIES AND EQUITY:**

**EQUITY:**

Member capital		1
Member equity		1
<b>Total equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Pit Trader, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total assets</b>		<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**EQUITY:**

Member capital		1
Equity		1
<b>Total Equity</b>		<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

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**QW HOLDINGS , LLC**  
**BALANCE SHEET**  
**As of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**ASSETS:**

Cash and cash equivalents	\$	1
Current income tax receivable		2
Due from affiliates, net		5,173
<b>Current assets</b>		<b>5,175</b>
<b>Total assets</b>		<b>5,175</b>
Additional paid-in capital		3,495
Retained earnings		507
Contributed capital		1,173
<b>Liability</b>		<b>5,175</b>
<b>Total equity</b>	<b>\$</b>	<b>5,175</b>

In connection with the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date. These financial statements do not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the period ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**QW HOLDINGS, LLC**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

<b>Total revenue</b>		\$	-
Selling, general & administration			-
<b>Operating expenses</b>			-
<b>Operating loss</b>			-
Intercompany interest income			49
<b>Pre-tax net income</b>			49
<b>Income tax expense</b>			-
<b>Net income</b>		\$	<u>49</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Q-WIXX B SUB, LLC**  
**BALANCE SHEET**  
**As of December 31, 2015**  
**(Unaudited)**

**CURRENT ASSETS:**

Current income tax receivable	\$	4
<b>Current assets</b>		<u>4</u>

**OTHER NON-CURRENT ASSETS:**

Deferred tax receivable- noncurrent		17
Investment in affiliates		<u>1,989</u>
<b>Other non-current assets</b>		<u>2,006</u>
<b>Assets</b>		<u><u>2,010</u></u>

**LIABILITIES and EQUITY:****CURRENT LIABILITIES:**

Due to affiliates		<u>1,668</u>
<b>Current liabilities</b>		<u>1,668</u>

**EQUITY:**

Retained earnings		<u>342</u>
<b>Equity</b>		<u>342</u>
<b>Total liabilities and equity</b>	\$	<u><u>2,010</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Q-WIXX B SUB, LLC**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

<b>Total revenue</b>	\$	-
<b>Selling, general &amp; administration</b>		-
<b>Operating expenses</b>		-
<b>Operating loss</b>		-
<b>Pre-tax net loss</b>		-
<b>Income tax benefit</b>		<u>(20)</u>
<b>Net income</b>	\$	<u><u>20</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**SuperDerivatives, Inc.**  
**Balance Sheet**  
**As of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

<b>CURRENT ASSETS:</b>	
Cash and cash equivalents	\$ 12,592
Restricted cash	151
Accounts receivable, net of allowance	15,132
Prepaid expenses and other current assets	4,503
Income tax receivable	10,391
<b>Current assets</b>	<b><u>42,769</u></b>
<b>PLANT PROPERTY AND EQUIPMENT:</b>	
Property and equipment	12,830
Accumulated depreciation	<u>(3,314)</u>
<b>Property and equipment, net</b>	<b><u>9,516</u></b>
<b>OTHER NON-CURRENT ASSETS:</b>	
Goodwill	306,140
Other intangibles, net	47,573
Other non-current assets	6,439
Deferred tax asset- non-current	5,592
<b>Other non-current assets</b>	<b><u>365,744</u></b>
<b>Total assets</b>	<b><u>\$ 418,029</u></b>
<b>LIABILITIES and EQUITY:</b>	
<b>CURRENT LIABILITIES:</b>	
Accounts payable and accrued liabilities	\$ 692
Accrued salaries and benefits	6,780
Other current liabilities	2,720
Due to affiliate	4,290
Deferred revenue, current	32,872
<b>Current liabilities</b>	<b><u>47,354</u></b>
<b>NON-CURRENT LIABILITIES:</b>	
Deferred tax liability- non-current	3,520
Other non-current liabilities	<u>9,652</u>
<b>Non-current liabilities</b>	<b><u>13,172</u></b>
<b>Total liabilities</b>	<b>60,526</b>
<b>EQUITY:</b>	
Additional paid-in-capital	1,530
Additional paid-in-capital	(2,006)
Net assets from acquisition	<u>357,979</u>
<b>Total equity</b>	<b><u>357,503</u></b>
<b>Total Liabilities and equity</b>	<b><u>\$ 418,029</u></b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**SuperDerivatives, Inc.**  
**Statement of Income**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

Data services fees, net	\$	58,202
Affiliate revenue		<u>3</u>
<b>Total revenue</b>		<b><u>58,205</u></b>
Compensation and benefits		27,519
Professional services		2,186
Technology and communication		10,864
Rent and occupancy		3,225
Selling, general and administrative		2,094
Depreciation and amortization		14,684
Intercompany related expense		<u>892</u>
<b>Operating expenses</b>		<b><u>61,464</u></b>
<b>Operating loss</b>		<b><u>(3,259)</u></b>
Other expense, net		<u>(388)</u>
<b>Other expense, net</b>		<b><u>(388)</u></b>
<b>Pre-tax net loss</b>		<b>(3,647)</b>
<b>Income tax benefit</b>		<b><u>(3,321)</u></b>





**ICE Swap Trade LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

**CURRENT ASSETS:**

Cash and cash equivalents	\$	1,696
Restricted cash		1,131
Accounts receivable, net of allowance		43
Prepaid Expenses and Other Current Assets		2
Due from affiliate		6,515
<b>Current assets</b>		<u>9,388</u>
<b>Total assets</b>	<b>\$</b>	<b><u>9,388</u></b>

**LIABILITIES AND MEMBER EQUITY:****CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	13
<b>Current liabilities</b>		<u>13</u>

**EQUITY:**

Contributed capital		9,200
Retained earnings		175
<b>Equity</b>		<u>9,375</u>
<b>Total liabilities and equity</b>	<b>\$</b>	<b><u>9,388</u></b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audit financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Swap Trade LLC**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

**REVENUES:**

Transaction fees	\$	3,155
<b>Operating revenues</b>		<b>3,155</b>

**OPERATING EXPENSES:**

Compensation and benefits	30
Professional services	14
Technology Expenses	115
Rent and occupancy	73
Selling, general & administrative	(26)
Service and license fees to affiliate	2,014
<b>Operating expenses</b>	<b>2,220</b>

<b>Operating income</b>	<b>935</b>
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<b>Other expense</b>	<b>67</b>
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<b>Net income</b>	<b>\$ 868</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Tap and Trade Inc (dormant)**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets	1
<b>Total assets</b>	<b>\$ 1</b>

**LIABILITIES AND EQUITY:**

**EQUITY:**

Member capital	1
<b>Equity</b>	<b>1</b>
<b>Total equity</b>	<b>\$ 1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**Balance Sheet**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

**CURRENT ASSETS:**

Cash and cash equivalents	\$	2,384
Cash - clearing member deposits		1,531
Restricted cash		130
Prepaid expenses and other current assets		33
Due from affiliates, net		1,106
<b>Current Assets</b>		<u>5,183</u>

**PLANT PROPERTY AND EQUIPMENT:**

Property and equipment cost		5,074
Accumulated depreciation		(5,073)
<b>Property and Equipment, Net</b>		<u>1</u>

**OTHER NONCURRENT ASSETS:**

Goodwill		22,514
Other intangibles assets, net		5,576
Deferred tax assets		4,449
<b>Other non-current assets</b>		<u>32,540</u>
<b>Assets</b>	\$	<u>37,724</u>

**LIABILITIES and EQUITY:****CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	42
Accrued salaries and benefits		600
Margin deposits and guaranty funds		1,531
Deferred revenue and other current liabilities		67
<b>Current liabilities</b>		<u>2,239</u>
<b>Other non-current Liabilities</b>		<u>49</u>
<b>Liabilities</b>		<u>2,288</u>

**EQUITY:**

Contributed capital		88,874
Retained deficit		(53,438)
<b>Total Equity</b>		<u>35,436</u>
<b>Total Liabilities and Equity</b>	\$	<u>37,724</u>

**The Clearing Corporation**  
**Statement of Income**  
**Year Ended December 31, 2015**  
(Unaudited)  
(in thousands)

Revenue	\$	200
Revenue		14,725
Revenue		<u>14,925</u>
Compensation and benefits		3,841
Professional services		20
Printing and communication		507
Occupancy		281
General and administrative		176
Depreciation and amortization		2,671
Expenses to affiliates		472
Expenses		<u>7,968</u>
Income		<u>6,958</u>
Income		1
Income		<u>1</u>
Income		6,959
Income tax expense		6,760
	\$	<u><u>199</u></u>

**TradeCapture OTC Holdings, Inc.****Balance Sheet****As Of December 31, 2015****(Unaudited)****(In thousands)****CURRENT ASSETS:**

Income tax receivable	\$	218
Due from affiliate		5,884
<b>Current assets</b>		<b>6,102</b>

**OTHER NON-CURRENT ASSETS**

Deferred tax assets - non-current		1,114
Goodwill		8,744
<b>Other non-current assets</b>		<b>9,858</b>

<b>Total assets</b>	<b>\$</b>	<b>15,960</b>
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**EQUITY:**

Contributed Capital	\$	10,880
Retained Earnings		5,080
<b>Equity</b>		<b>15,960</b>

<b>Total liability and equity</b>	<b>\$</b>	<b>15,960</b>
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Inion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal ; adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain ion normally included in financial statements prepared in accordance with accounting principles generally accepted in the tates of America have been condensed or omitted. These financial statements do not include income taxes accounting and ethod accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of inental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by r accepted accounting principles for complete financial statements. These financial statements should be read in ion with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, ich are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**TradeCapture OTC Holdings Inc.**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**OPERATING EXPENSES:**

Selling, general & administration	\$	1
Amortization & depreciation expense		350
<b>Operating expenses</b>		<b>351</b>
<b>Pre-tax net loss</b>		<b>(351)</b>
Income tax benefit		(1,364)
<b>Net Income</b>	<b>\$</b>	<b>1,013</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**TradeCapture OTC Corp**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**CURRENT ASSETS:**

Cash and cash equivalents	\$	(2)
Accounts receivable, net of allowance		26
Income Tax Receivable		22
<b>Current assets</b>		<u>46</u>

**PROPERTY PLANT AND EQUIPMENT:**

Property and equipment cost		4,163
Accumulated depreciation		(3,088)
<b>Property and equipment net</b>		<u>1,075</u>

**OTHER NON-CURRENT ASSETS**

Investment in subsidiary		168
Other non-current assets		5
<b>Other non-current assets</b>		<u>173</u>

<b>Total assets</b>	<b>\$</b>	<b><u>1,294</u></b>
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**LIABILITIES AND EQUITY:****CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	56
Accrued salaries and benefits		498
Due to affiliates		15,275
<b>Current liabilities</b>		<u>15,829</u>

**NONCURRENT LIABILITIES:**

Deferred tax liabilities - noncurrent		218
Other noncurrent liabilities		14
<b>NonCurrent Liabilities</b>		<u>232</u>

<b>Total liabilities</b>		<b><u>16,061</u></b>
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**EQUITY:**

Additional paid-in capital		4,254
Net deficit		(19,021)
<b>Equity</b>		<u>(14,767)</u>

<b>Total liabilities and equity</b>	<b>\$</b>	<b><u>1,294</u></b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of no recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audit financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**TradeCapture OTC Corp**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**REVENUES:**

Other revenue	\$ 304
<b>Operating revenues</b>	<b>304</b>

**OPERATING EXPENSES:**

Compensation and benefits	2,062
Professional services	88
Rent and other occupancy	64
Technology and communications	304
Selling, general & administration	12
Amortization & depreciation expense	772
Service & license fees to affiliates	363
<b>Operating expenses</b>	<b>3,665</b>
<b>Operating loss</b>	<b>(3,361)</b>
Income tax expense	6
<b>Net loss</b>	<b>\$ (3,367)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Trayport, Inc.**  
**BALANCE SHEET**  
 As of December 31, 2015  
 (Unaudited)  
 (in thousands)

<b>CURRENT ASSETS:</b>			
Cash and cash equivalents		\$	167
Prepaid expenses and other current assets			8
Due from affiliates, net			738
Income tax receivable			4
	<b>Current assets</b>		<u>917</u>
<b>PLANT PROPERTY AND EQUIPMENT:</b>			
Property and equipment cost			46
Accumulated depreciation			(35)
	<b>Property and equipment, net</b>		<u>11</u>
<b>OTHER NON-CURRENT ASSETS:</b>			
Goodwill			207
	<b>Other non-current assets</b>		<u>207</u>
	<b>Assets</b>		<u>1,135</u>
<b>LIABILITIES and EQUITY:</b>			
<b>CURRENT LIABILITIES:</b>			
Accounts payable and accrued liabilities			16
Accrued salaries and benefits			60
	<b>Current liabilities</b>		<u>76</u>
	<b>Liabilities</b>		<u>76</u>
<b>EQUITY:</b>			
Contributed capital			988
Retained deficit			71
	<b>Equity</b>		<u>1,059</u>
	<b>Total liabilities and equity</b>	\$	<u>1,135</u>



**Trayport, Inc.**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

Affiliate revenue	\$	79
Total revenue		79
Compensation and benefits		63
Professional services		1
Technology and communications		2
Selling, general & administration		6
Operating expenses		72
Operating loss		7
Other expense, net		(17)
Other expense, net		(17)
Pre-tax net loss		(10)
Income tax benefit		(4)
Net loss	\$	(6)

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Trebuchet Holdings, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

<b>PLANT PROPERTY AND EQUIPMENT</b>	
Property and equipment cost	\$ 1,060
Accumulated depreciation	(1,038)
<b>Property and equipment net</b>	<u>22</u>
<b>Total assets</b>	<u><u>\$ 22</u></u>
<b>LIABILITIES AND MEMBER EQUITY:</b>	
<b>CURRENT LIABILITIES:</b>	
Due to affiliates	\$ 2,000
<b>Current liabilities</b>	<u>2,000</u>
<b>Total liabilities</b>	<u>2,000</u>
<b>EQUITY:</b>	
Contributed capital	1,658
Retained deficit	(3,636)
<b>Equity</b>	<u>(1,977)</u>
<b>Total liabilities and equity</b>	<u><u>\$ 22</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Trebuchet Holdings, LLC**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

<b>Total Revenue</b>	\$	-
<b>OPERATING EXPENSES:</b>		
Amortization & depreciation expense	\$	194
<b>Operating expenses</b>		<b>194</b>
<b>Net loss</b>	<b>\$</b>	<b>(194)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**True Office  
Balance Sheet  
As of December 31, 2015  
(Unaudited)  
(in thousands)**

<b>CURRENT ASSETS:</b>	
Cash and cash equivalents	\$ 229
Accounts receivable, net of allowance	399
Prepaid expenses and other current assets	60
Income tax receivable	262
<b>Current assets</b>	<u>950</u>
<b>PLANT PROPERTY AND EQUIPMENT:</b>	
Property and equipment	89
Accumulated depreciation	(2.00)
<b>Property and equipment, net</b>	<u>87</u>
<b>OTHER NON-CURRENT ASSETS:</b>	
Goodwill	13,030
Other intangibles, net	1,969
Deferred tax assets- non-current	2,568
<b>Other non-current assets</b>	<u>17,567</u>
<b>Total assets</b>	<u>\$ 18,604</u>
<b>LIABILITIES and EQUITY:</b>	
<b>CURRENT LIABILITIES:</b>	
Accounts payable and accrued liabilities	\$ 111
Accrued salaries and benefits	979
Due to affiliates	1,856
Deferred revenue	166
<b>Current liabilities</b>	<u>3,112</u>
<b>Total liabilities</b>	<u>3,112</u>
<b>EQUITY:</b>	
Retained earnings	(2,541)
Contributed capital	18,033
<b>Total equity</b>	<u>15,492</u>
<b>Total Liabilities and equity</b>	<u>\$ 18,604</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**True Office**  
**Statement of Income**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

Listing Fees	<u>\$ 1,266</u>
<b>Total revenue</b>	<u><b>1,266</b></u>
Compensation and benefits	3,498
Professional services	681
Acquisition-related transaction and integration costs	7
Technology and communication	204
Rent and occupancy	133
Selling, general and administrative	14
Depreciation and amortization	457
<b>Operating expenses</b>	<u><b>4,994</b></u>
<b>Operating loss</b>	<u><b>(3,728)</b></u>
Other expense, net	(24)
<b>Other expense</b>	<u><b>(24)</b></u>
<b>Pre-tax net loss</b>	<b>(3,752)</b>
<b>Income tax benefit</b>	<u><b>(1,460)</b></u>



**When-Tech LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

<b>CURRENT ASSETS:</b>		
Cash and cash equivalents	\$	1,091
Accounts receivable, net of allowance		905
<b>Current Assets</b>		<u>1,996</u>
<b>PROPERTY PLANT AND EQUIPMENT:</b>		
Property and Equipment Cost		4,748
Accumulated Depreciation		(2,290)
<b>Property and Equipment Net</b>		<u>2,458</u>
<b>OTHER NONCURRENT ASSETS</b>		
Goodwill		16,237
Other Intangibles, net		1,133
<b>Other Noncurrent Assets</b>		<u>17,370</u>
<b>Total Assets</b>	<b>\$</b>	<b><u>21,824</u></b>
<b>LIABILITIES AND MEMBER EQUITY:</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts payable and accrued liabilities	\$	133
Accrued salaries and benefits		721
Due to affiliate		2,048
Deferred revenue		299
<b>Current Liabilities</b>		<u>3,201</u>
<b>Total Liabilities</b>		<u>3,201</u>
<b>EQUITY:</b>		
Contributed capital		22,161
Retained deficit		(3,538)
<b>Member equity</b>		<u>18,623</u>
<b>Total liabilities and equity</b>	<b>\$</b>	<b><u>21,824</u></b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**When-Tech LLC**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

**REVENUES:**

Market data fees, revenue	\$	5,855
Other revenue		4
<b>Operating revenues</b>		<b>5,859</b>

**OPERATING EXPENSES:**

Compensation and benefits		2,869
Professional services		23
Rent and occupancy		352
Technology and communication		840
Selling, general and administrative		157
Depreciation and amortization		2,096
Service and license fees to affiliate		556
<b>Operating Expenses</b>		<b>6,893</b>

**Net loss**

	\$	<b>(1,034)</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Yellow Jacket  
Balance Sheet  
As Of December 31, 2015  
(Unaudited)  
(In thousands)**

**CURRENT ASSETS:**

Cash & Equivalents		(4)
Accounts receivable, net of allowance	\$	935
Deferred tax assets - current		656
Prepaid expenses and other current assets		136
<b>Current assets</b>		<u>1,723</u>

**PROPERTY PLANT AND EQUIPMENT:**

Property and equipment cost		22,829
Accumulated depreciation		<u>(15,913)</u>
<b>Property and equipment net</b>		<u>6,916</u>

**OTHER NONCURRENT ASSETS**

Goodwill		62,065
Other intangibles, net		3,427
Other noncurrent assets		-
<b>Other noncurrent assets</b>		<u>65,493</u>
<b>Total assets</b>	<b>\$</b>	<b><u>74,132</u></b>

**LIABILITIES AND MEMBER EQUITY:****CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	30
Accrued salaries and benefits		1,501
Deferred revenue		952
Due to affiliate		36,955
<b>Current liabilities</b>		<u>39,439</u>

**NONCURRENT LIABILITIES:**

Deferred tax liabilities - noncurrent		3,473
<b>Noncurrent liabilities</b>		<u>3,473</u>
<b>Total liabilities</b>		<u>42,912</u>

**MEMBER EQUITY:**

Member capital		55,107
Additional paid-in capital		6,143
Retained Earnings		<u>(30,030)</u>
<b>Member equity</b>		<u>31,220</u>

<b>Total liabilities and member equity</b>	<b>\$</b>	<b><u>74,132</u></b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in United States of America have been condensed or omitted. These financial statements do not include income taxes accounting equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Yellow Jacket**  
**Income Statement**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**REVENUES:**

Data service fees	\$ 3,639
<b>Operating revenues</b>	<b>3,639</b>

**OPERATING EXPENSES:**

Compensation and benefits	3,618
Professional services	52
Rent and other occupancy	1,370
Technology and communication	428
Selling, general & administration	315
Amortization & depreciation expense	4,137
Service & license fees to affiliates	1,805
<b>Operating expenses</b>	<b>11,724</b>

<b>Pre-tax loss</b>	<b>(8,085)</b>
Income tax benefit	(3,020)
<b>Net loss</b>	<b>\$ (5,065)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Ballista Holdings, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**CURRENT ASSETS:**

Cash and cash equivalents	\$	534
<b>Current assets</b>		<b>534</b>

**OTHER NONCURRENT ASSETS**

Investment in affiliate		3,103
Goodwill		1,131
<b>Other noncurrent assets</b>		<b>4,234</b>
<b>Total assets</b>	<b>\$</b>	<b>4,768</b>

**LIABILITIES AND MEMBER EQUITY:****CURRENT LIABILITIES:**

Due to affiliates	\$	5,212
<b>Current liabilities</b>		<b>5,212</b>
<b>Total liabilities</b>		<b>5,212</b>

**EQUITY:**

Retained deficit		(444)
<b>Equity</b>		<b>(444)</b>
<b>Total liabilities and equity</b>	<b>\$</b>	<b>4,768</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchar Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchar Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Ballista Holdings, LLC**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**OPERATING EXPENSES:**

Selling, general & administration	\$	8
<b>Operating expenses</b>		<b>8</b>
<b>Net loss</b>	<b>\$</b>	<b>(8)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**BondEdge Solutions LLC**  
**Balance Sheet**  
**As of December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

<b>Current assets:</b>	
Accounts receivable, net of allowance	5,113
Prepaid expenses and other current assets	263
Due from affiliates, net	295,379
<b>Current assets</b>	<u><u>300,755</u></u>
<b>Property and equipment:</b>	
Property and equipment cost	15,570
Accumulated depreciation	(8,691)
<b>Property and equipment, net</b>	<u><u>6,879</u></u>
<b>Other non-current assets:</b>	
Goodwill	33,944
Other intangibles assets, net	35,989
Other noncurrent assets	162
<b>Other non-current assets</b>	<u><u>70,095</u></u>
<b>Total assets</b>	<u><u>\$ 377,729</u></u>

**LIABILITIES and EQUITY**

<b>Current liabilities:</b>	
Accounts payable and accrued liabilities	468
Accrued salaries and benefits	2,194
Other current liabilities	1,263
<b>Current liabilities</b>	<u><u>3,925</u></u>
<b>Non-current liabilities:</b>	
Other noncurrent liabilities	93
<b>Non-current liabilities</b>	<u><u>93</u></u>
<b>Total liabilities</b>	<u><u>4,018</u></u>
<b>Equity:</b>	
Contributed capital	372,903
Retained earnings	808
<b>Total equity</b>	<u><u>373,711</u></u>
<b>Total liabilities and equity</b>	<u><u>\$ 377,729</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016.

IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**BondEdge Solutions LLC**  
**Statement of Income**  
**As of December 31, 2015**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Revenues	\$ 1,944
Other revenues	-
<b>Total revenues</b>	<u>1,944</u>
<b>Expenses:</b>	
Compensation and benefits	567
Technology and communication	63
Professional services	29
Depreciation and amortization	335
Other Operating Expenses	142
<b>Operating expenses</b>	<u>1,136</u>
<b>Operating income</b>	808
Other expenses, net	-
<b>Pre-tax net income</b>	<u>808</u>
Income tax expense	-
<b>Net income</b>	<u>\$ 808</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission. These financial statements do not contain push-down accounting and certain purchase accounting entries that were recorded in fiscal year 2016.

IDC and its subsidiaries were acquired by ICE in December 2015, as such the P&L represents the portion only after the acquisition date.



**BRIX Holding Company, LLC**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

<b>Total assets</b>	<u>\$ -</u>
<b>LIABILITIES AND MEMBER EQUITY:</b>	
<b>CURRENT LIABILITIES:</b>	
Due to affiliate	<u>\$ -</u>
<b>Current liabilities</b>	<u>-</u>
<b>Total liabilities</b>	<u>-</u>
<b>EQUITY:</b>	
Member capital	2,469
Retained earnings	<u>(2,469)</u>
<b>Equity</b>	<u>-</u>
<b>Total liabilities and equity</b>	<u>\$ -</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the period ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**BRIX Holding Company, LLC**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**OTHER EXPENSE:**

Other expense	(222)
Other expense	<u>(222)</u>
Net loss	<u>\$ (222)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Chatham Energy LLC**  
**Balance Sheet**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**CURRENT ASSETS:**

Due from affiliate	\$ 21,587
<b>Current assets</b>	<b>21,587</b>

**PROPERTY PLANT AND EQUIPMENT:**

Property and equipment cost	59
Accumulated depreciation	(43)
<b>Property and equipment net</b>	<b>16</b>

**OTHER NON-CURRENT ASSETS**

Goodwill	5,402
Other intangibles, net	6,480
<b>Other non-current assets</b>	<b>11,882</b>

<b>Total assets</b>	<b>\$ 33,484</b>
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**LIABILITIES AND EQUITY:****CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$ 8
Accrued salaries and benefits	171
<b>Current liabilities</b>	<b>179</b>

<b>Total liabilities</b>	<b>179</b>
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**EQUITY:**

Contributed Capital	29,094
Retained Earnings	4,212
<b>Equity</b>	<b>33,305</b>

<b>Total liabilities and equity</b>	<b>\$ 33,484</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Chatham Energy LLC**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**REVENUES:**

Revenue from affiliate	\$ 3,712
<b>Operating revenues</b>	<b>3,712</b>

**OPERATING EXPENSES:**

Compensation and benefits	1,459
Professional services	10
Rent and occupancy	148
Technology and communication	109
Selling, general and administrative	53
Depreciation and amortization expense	1,370
Intercompany affiliate expense	303
<b>Operating expenses</b>	<b>3,453</b>

<b>Net income</b>	<b>\$ 259</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Chicago Climate Exchange, Inc.**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

**CURRENT ASSETS:**

Cash and cash equivalents	\$ 649
Due from affiliates	5,733
<b>Current assets</b>	<b>6,382</b>

**OTHER NON-CURRENT ASSETS**

Investment in subsidiary	24,495
<b>Other non-current assets</b>	<b>24,495</b>

<b>Total assets</b>	<b>\$ 30,877</b>
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**LIABILITIES AND EQUITY:****CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$ 38
Accrued salaries and benefits	87
Income taxes payable	838
<b>Current liabilities</b>	<b>963</b>

**NON-CURRENT LIABILITIES:**

Deferred tax liabilities - non-current	15,930
<b>Non-current liabilities</b>	<b>15,930</b>

<b>Total liabilities</b>	<b>16,893</b>
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**EQUITY:**

Additional paid-in capital	1,950
Retained deficit	6,042
Accumulated other comprehensive income	5,992
<b>Equity</b>	<b>13,984</b>

<b>Total liabilities and equity</b>	<b>\$ 30,877</b>
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If management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information in financial statements prepared in accordance with accounting principles generally accepted in the United States of America has been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K filed with the Securities and Exchange Commission.



**Chicago Climate Exchange, Inc.**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(In thousands)**

<b>TOTAL REVENUE</b>	<u>\$ -</u>
<b>OPERATING EXPENSES:</b>	
Compensation and benefits	463
Professional services	71
Rent and other occupancy	16
Technology and communication	0
Selling, general & administration	63
<b>Operating expenses</b>	<u><b>613</b></u>
<b>Operating loss</b>	<b>(613)</b>
<b>OTHER EXPENSE:</b>	
<b>Other expense</b>	<u><b>0</b></u>
<b>Pre-tax net loss</b>	<u><b>(613)</b></u>
Income tax expense	612
<b>Net loss</b>	<u><u><b>\$ (1,225)</b></u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



## Chicago Climate Futures Exchange, LLC

## Balance Sheet

As Of December 31, 2015

(Unaudited)

(in thousands)

**CURRENT ASSETS:**

Cash and cash equivalents	\$	935
<b>Current assets</b>		<b>935</b>

**OTHER NON-CURRENT ASSETS**

Other non-current assets		2,529
<b>Other non-current assets</b>		<b>2,529</b>

<b>Total Assets</b>	<b>\$</b>	<b>3,464</b>
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**LIABILITIES AND MEMBER EQUITY:****CURRENT LIABILITIES:**

Due to affiliates	\$	9,771
<b>Current liabilities</b>		<b>9,771</b>

<b>Total liabilities</b>		<b>9,771</b>
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**EQUITY:**

Retained deficit		(6,307)
<b>Member Equity</b>		<b>(6,307)</b>

<b>Total Liabilities and Member Equity</b>	<b>\$</b>	<b>3,464</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Chicago Climate Futures Exchange, LLC**  
**Income Statement**  
**Year Ended December 31, 2015**  
**(Unaudited)**  
**(in thousands)**

<b>TOTAL REVENUE</b>		\$	-
<b>OPERATING EXPENSES:</b>			
Selling, general and administrative			-
<b>Operating expenses</b>			-
<b>Net loss</b>		\$	-

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Chicago Depository, Inc. (dormant)**  
**Balance Sheet**  
**As Of December 31, 2015**  
**(Unaudited)**

**ASSETS:**

Other assets	\$	1
<b>Total assets</b>		<b>1</b>

**LIABILITIES AND EQUITY:**

**EQUITY:**

Member capital		1
<b>Member equity</b>		<b>1</b>
<b>Total equity</b>	\$	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the ended December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.