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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.

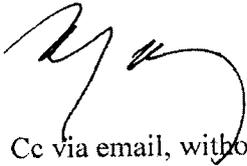
Should the Commission receive any request for these documents from any third party not a member of the Commission, its staff, other government agencies, offices or bodies, or Congress, either pursuant to the Freedom of Information Act or otherwise, we request that we are

Brent J. Fields
Secretary
U.S. Securities and Exchange Commission
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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. Sec. 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, 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

Daily Log

Received Dt	Package Name	Package Description	Pickup Date	Name	Signature
7/1/2016	Aprecia Pharmaceuticals Company - OS5031	Confidential Treatment			
7/1/2016	Concho Resources, Inc. - OS5030	Confidential Treatment			
7/1/2016	Fairway Energy, LP - OS5029	Exhibit 10.2 - 10.7			
7/1/2016	Icagen, Inc. - OS5032	Exhibit 10.1			
7/1/2016	Morningstar Credit Ratings LLC - OS5035	Confidential Treatment (Form NRSRO) (spoke to Kevin O'Neill and he said to send this by interoffice mail)			
7/1/2016	NYSE - OS5034	Confidential Treatment in connection with its Amendment to Form 1 (sent email to see if C. Grobbel wants this sent via interoffice mail or picked up)			
7/1/2016	Talen Energy Corporation - OS5033	Confidential Treatment Schedule 13E-3			

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	\$	<u>1</u>
Total assets		<u>1</u>

LIABILITIES AND EQUITY:

EQUITY:

Member capital		<u>1</u>
Equity		<u>1</u>
Total equity	\$	<u>1</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.



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

ASSETS:

Other assets	1
Total Assets	1

LIABILITIES AND MEMBER EQUITY:

MEMBER EQUITY:

Member capital	1
Member equity	1
Total member equity	1

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.



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

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

LIABILITIES AND EQUITY:

EQUITY:

Member capital		1
Member equity		1
Total Equity	\$	1

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

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
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
Current assets		7,386

OTHER NON-CURRENT ASSETS:

Deferred tax asset - non-current		268
Other non-current assets		250
Other non-current assets		518
Assets		7,904

LIABILITIES and EQUITY:**CURRENT LIABILITIES:**

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

NON-CURRENT LIABILITIES:

Other non-current liabilities		250
Non-current liabilities		250

EQUITY:

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

CONFIDENTIAL TREATMENT REQUESTED BY NYSE ARCA, INC.

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	\$ 13,057
Total revenue	13,057
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	9,269
Operating expenses	13,083
Operating loss	(26)
Interest expense	(7)
Other income, net	3
Other expense	(4)
Pre-tax net loss	(30)
Income tax expense	10
Net loss	\$ (40)

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.



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

OTHER NONCURRENT ASSETS:

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

LIABILITIES and EQUITY:**CURRENT LIABILITIES:**

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

EQUITY:

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



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	\$	<u>316</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.



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

ASSETS:

Other assets		1
Total assets		1

LIABILITIES AND MEMBER EQUITY:

MEMBER EQUITY:

Member capital		1
Member Equity		1
Total Member Equity		1

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 o information required by generally accepted accounting principles for complete financial statements. These financial stateme 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
Total assets		1

LIABILITIES AND EQUITY:

EQUITY:

Member capital		1
Equity		1
Total equity	\$	1

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.



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

ASSETS:

Other assets	1
Total assets	\$ 1

LIABILITIES AND EQUITY:

EQUITY:

Member capital	1
Equity	1
Total equity	\$ 1



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

CURRENT ASSETS:

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

PROPERTY PLANT AND EQUIPMENT:

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

OTHER NON-CURRENT ASSETS

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

Total assets	\$	<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>
Current liabilities		<u>80,934</u>

NON-CURRENT LIABILITIES:

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

Total liabilities		<u>80,969</u>
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EQUITY:

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

Total liabilities and equity	\$	<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)

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

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)**

CURRENT ASSETS:	
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
Current Assets	<u>15,837,724</u>
PLANT PROPERTY AND EQUIPMENT:	
Property and equipment cost	21,370
Accumulated depreciation	(13,626)
Property and equipment, net	<u>7,744</u>
OTHER NONCURRENT ASSETS:	
Restricted cash long term	50,000
Other noncurrent assets	<u>50,000</u>
Assets	<u>\$ 15,895,468</u>
LIABILITIES and MEMBER EQUITY:	
CURRENT LIABILITIES:	
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
Current liabilities	<u>15,785,168</u>
NONCURRENT LIABILITIES:	
Deferred tax liabilities - noncurrent	
Noncurrent liabilities	<u>0</u>
Liabilities	<u>15,785,168</u>
EQUITY:	
Contributed capital	65,132
Retained earnings	45,168
Total equity	<u>110,300</u>
Total liabilities and equity	<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)

Revenues:	
Clearing and processing fees	\$ 74,990
Other revenue	7,252
Affiliate revenue	6,989
Total Revenue	<u>89,231</u>
Expenses:	
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
Operating Expenses	<u>60,685</u>
Operating Income	<u>28,546</u>
Other expense, net	(715)
Pre-Tax Net Income	<u>27,831</u>
Income tax expense	1,555
Net Income	<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
Current assets		<u>4,294,418</u>

Other non-current assets:

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

Total assets	\$	<u>4,347,256</u>
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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
Current liabilities		<u>4,219,476</u>

Total liabilities	<u>4,219,476</u>
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Equity:

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

Total liabilities and equity	\$	<u>4,347,256</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.



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

Revenues:	
Transaction and clearing fees, net	\$ 253,550
Other revenues	13,769
Service and license fees for affiliates	799
Total revenues	<u>268,118</u>
Expenses:	
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
Operating expenses	<u>81,821</u>
Operating income	<u>186,297</u>
Other expenses, net	(3,650)
Interest expense to affiliates	(107)
Other expense, net	<u>(3,757)</u>
Pre-tax net income	182,540
Income tax expense	73,362
Net income	<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 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.



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		<u>(4,398)</u>
Property and equipment net		<u>2,459</u>

OTHER NONCURRENT ASSETS

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

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

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

NONCURRENT LIABILITIES:

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

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

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

Total liabilities and equity	\$	<u>7,306</u>
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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	\$	-
Operating revenues		-

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
Operating expenses		4,328

Net loss	\$	(4,328)
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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
Total assets		1

LIABILITIES AND EQUITY:

EQUITY:

Member capital		1
Equity		1
Total equity		1

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.



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

CURRENT ASSETS:		
Accounts receivable, net of allowance	\$	2,970
Deferred tax assets - current		1
Due from affiliates		70,725
Current Assets		<u>73,695</u>
PROPERTY PLANT AND EQUIPMENT:		
Property and equipment cost		21
Accumulated depreciation		(21)
Property and equipment net		<u>0</u>
OTHER NONCURRENT ASSETS		
Deferred tax asset - noncurrent		210
Other noncurrent assets		<u>210</u>
Total assets	\$	<u>73,906</u>
LIABILITIES AND EQUITY:		
CURRENT LIABILITIES:		
Accounts payable and accrued liabilities		(18)
Accrued salaries and benefits		253
Income taxes payable		962
Deferred revenue		1,667
Current liabilities		<u>2,864</u>
Total liabilities		<u>2,864</u>
EQUITY:		
Contributed capital		2,302
Retained earnings		68,740
Equity		<u>71,042</u>
Total liabilities and equity	\$	<u>73,906</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 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
Operating revenues		12,017

OPERATING EXPENSES:

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

Pre-tax net income		8,287
Income tax expense		3,576
Net income	\$	4,711

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
Total assets		1

LIABILITIES AND MEMBER EQUITY:

EQUITY:

Member capital		1
Equity		1
Total Equity		1

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.



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
Current assets		1,314

PROPERTY PLANT AND EQUIPMENT

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

LIABILITIES AND MEMBER EQUITY:

Total liabilities		-
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EQUITY:

Contributed Capital		759
Retained earnings		555
Equity		1,314
Total liabilities and equity	\$	1,314

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)

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

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)

Revenues:	
Transaction and clearing fees, net	\$ 41,077
Revenues from affiliates	96,769
Other revenues	4,367
Total revenues	<u>142,213</u>
Expenses:	
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
Operating expenses	<u>67,531</u>
Operating income	<u>74,682</u>
Other expenses, net	(350)
Other expense, net	<u>(350)</u>
Pre-tax net income	74,332
Income tax expense	26,858
Net income	<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 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.



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
Current assets	<u>58,832</u>

Property and equipment:

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

Other non-current assets:

Goodwill	890,573
Other intangibles assets, net	311,567
Other noncurrent assets	56,262
Other non-current assets	<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
Current liabilities	<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
Non-current liabilities	<u>120,104</u>

Total liabilities

152,930

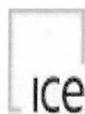
Equity:

Contributed capital	1,100,000
Retained earnings	64,774
Total equity	<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.



TRADE THE 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
Total Revenue	142,213,395
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

CONFIDENTIAL TREATMENT REQUESTED BY NYSE ARCA, INC.

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

Page 1 of 1

May 18, 2016 3:04 PM

/Entity Prompt

ICE Income Statement by Month - Latest Format



INTERNATIONAL FINANCIAL 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
Current Assets	<u>38,063,862</u>

PLANT PROPERTY AND EQUIPMENT:

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

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
Other Noncurrent Assets	<u>1,258,402,460</u>
Assets	<u><u>1,296,935,815</u></u>

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	-
Current Liabilities	<u>12,057,980</u>

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	-
Non Current Liabilities	<u>120,103,852</u>
Liabilities	<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	-
Shareholder's Equity	<u>1,164,773,983</u>
Noncontrolling Interest in Consolidated Subs	-
Total Liabilities and Shareholder's Equity	<u>1,296,935,815</u>

/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
Current assets	14,923

PROPERTY PLANT AND EQUIPMENT:

Property and equipment cost	55
Accumulated depreciation	(54)
Property and equipment net	1

Total assets	\$ 14,924
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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
Current liabilities	1,666

NON-CURRENT LIABILITIES:

Deferred tax liabilities - noncurrent	149
Non-current liabilities	149

Total liabilities	1,815
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EQUITY:

Contributed Capital	8,927
Retained earnings	4,182
Equity	13,109

Total liabilities and equity	\$ 14,924
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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
Operating Revenues		12,015

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
Operating expenses		11,380

OTHER EXPENSE:

Other expense		0
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Pre-tax net income		635
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Income tax expense		511
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Net income	\$	124
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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
Other non-current assets	<u>8,536</u>
Assets	<u>\$ 8,536</u>

LIABILITIES and EQUITY:

CURRENT LIABILITIES:

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

EQUITY:

Retained deficit	(46)
Equity	<u>(46)</u>
Total Liabilities and Equity	<u>\$ 8,536</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 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 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 information 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
Total revenues		24,896

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
Total operating expenses		5,227

Other income:

Other income, net		4
Interest income from affiliates		47
Other Income		51

Net Income

	\$	19,720
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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)

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

LIABILITIES AND MEMBER EQUITY:

EQUITY:

Member capital		1
Equity		1
Total Equity		\$ 1

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 incorr 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 o information required by generally accepted accounting principles for complete financial statements. These financial stateme 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
Total Equity		1

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.



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

Non-current assets:

Investment in affiliate	\$	15
Non-current assets		<u>15</u>
Total assets		<u><u>15</u></u>

Liabilities and Equity

Equity:

Retained earnings		<u>15</u>
Total equity		<u>15</u>
Total liabilities and equity	\$	<u><u>15</u></u>



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

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



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

Total revenues			-
Operating expenses:			
Selling, general & administration			24
Total operating expenses			24
Net Loss		\$	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
Current assets		105,241
Total assets	\$	105,241

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

Accounts payable and accrued liabilities	\$	19,257
Current liabilities		19,257
Total liabilities		19,257

EQUITY:

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

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 by 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		62,401
Operating revenues		82,924

OPERATING EXPENSES:

Selling, general & administration		87
Service & license fees to affiliates		55,639
Operating expenses		55,726
Operating income		27,198

OTHER INCOME:

Other income		89
Net income	\$	27,287

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)

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

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

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)

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

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



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

Total revenues	-
Operating expenses	-
Operating income	-
Pre-tax net income	-
Income tax benefit	(63)
Net income	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
Current assets	<u><u>140,910</u></u>

Property and equipment:

Property and equipment cost	251,402
Accumulated depreciation	(113,350)
Property and equipment, net	<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
Other non-current assets	<u><u>1,292,188</u></u>

Total assets	<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
Current liabilities	<u><u>1,562,021</u></u>

Non-current liabilities:

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

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

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

Total liabilities and equity	<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)

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

Current assets:	
Accounts receivable, net of allowance	40
Current assets	<u>40</u>
Property and equipment:	
Property and equipment cost	497
Accumulated depreciation	<u>(497)</u>
Property and equipment, net	<u>-</u>
Total assets	<u><u>\$ 40</u></u>
LIABILITIES and EQUITY	
Current liabilities:	
Accounts payable and accrued liabilities	28
Accrued salaries and benefits	-
Other current liabilities	229
Current income tax payable	-
Current liabilities	<u>257</u>
Non-current liabilities:	
Deferred tax liabilities - noncurrent	-
Other noncurrent liabilities	-
Non-current liabilities	<u>-</u>
Total liabilities	<u>257</u>
Equity:	
Contributed capital	(374)
Retained earnings	<u>157</u>
Total equity	<u>(217)</u>
Total liabilities and equity	<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)

Revenues:	
Revenues	\$ 158
Other revenues	1
Total revenues	<u>159</u>
Expenses:	
Technology and communication	1
Other Operating Expenses	1
Operating expenses	<u>2</u>
Operating income	157
Other expenses, net	-
Pre-tax net income	<u>157</u>
Income tax expense	-
Net income	<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	1,402,743
Current assets	1,505,318

Property and equipment:

Property and equipment cost	91,407
Accumulated depreciation	(64,274)
Property and equipment, net	27,133

Other non-current assets:

Goodwill	612,065
Other intangibles assets, net	945,897
Other noncurrent assets	611
Other non-current assets	1,558,573

Total assets

\$ 3,091,024

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	1
Current liabilities	35,274

Non-current liabilities:

Deferred tax liabilities - noncurrent	-
Other noncurrent liabilities	2,576
Non-current liabilities	2,576

Total liabilities

37,850

Equity:

Contributed capital	3,038,529
Retained earnings	14,645
Total equity	3,053,174

Total liabilities and equity

\$ 3,091,024

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)

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

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		<u>2,798</u>
Current assets		<u>2,865</u>
Total assets	<u>\$</u>	<u>2,865</u>

LIABILITIES and EQUITY**Current liabilities:**

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

Equity:

Contributed capital		2,829
Retained earnings		<u>32</u>
Total equity		<u>2,861</u>
Total liabilities and equity	<u>\$</u>	<u>2,865</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.
Statement of Income
As of December 31, 2015
(Unaudited)
(in thousands)

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

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)

Current assets:	
Accounts receivable, net of allowance	18,795
Prepaid expenses and other current assets	2,427
Current assets	<u>21,222</u>
Property and equipment:	
Property and equipment cost	59,094
Accumulated depreciation	(49,518)
Property and equipment, net	<u>9,576</u>
Other non-current assets:	
Goodwill	18,084
Other intangibles assets, net	12,063
Other noncurrent assets	1,612
Other non-current assets	<u>31,759</u>
Total assets	<u><u>\$ 62,557</u></u>
LIABILITIES and EQUITY	
Current liabilities:	
Accounts payable and accrued liabilities	6,622
Accrued salaries and benefits	3,550
Other current liabilities	1,245
Due to affiliates, net	213,562
Current liabilities	<u>224,979</u>
Non-current liabilities:	
Other noncurrent liabilities	2,683
Non-current liabilities	<u>2,683</u>
Total liabilities	<u>227,662</u>
Equity:	
Contributed capital	(165,972)
Retained earnings	867
Total equity	<u>(165,105)</u>
Total liabilities and equity	<u><u>\$ 62,557</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 Real-Time Services, Inc
Statement of Income
As of December 31, 2015
 (Unaudited)
 (in thousands)

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

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)

CURRENT ASSETS:

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
Current assets		<u>170,514</u>

PLANT PROPERTY AND EQUIPMENT:

Property and equipment		499,612
Accumulated depreciation		(278,320)
Property and equipment, net		<u>221,292</u>

OTHER NON-CURRENT ASSETS:

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
Other non-current assets		<u>247,819</u>
Assets		<u>639,625</u>

LIABILITIES and EQUITY:

CURRENT LIABILITIES:

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
Current liabilities		<u>1,424,844</u>

NON-CURRENT LIABILITIES:

Other non-current liabilities		36,596
Non-current liabilities		<u>36,596</u>
Liabilities		<u>1,461,440</u>

Noncontrolling interest

	<u>100,005</u>
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SHAREHOLDERS EQUITY:

Contributed capital		(976,415)
Retained deficit		39,659
Accumulated other comprehensive income		14,936
Equity		<u>(921,820)</u>
Total liabilities and equity	\$	<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 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.



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	<u>349,387</u>
Total revenue	<u>378,404</u>
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	<u>6,297</u>
Operating expenses	<u>384,772</u>
Operating loss	<u>(6,368)</u>
Interest income	1
Affiliate interest income	1,047
Other expense, net	<u>(306)</u>
Other income, net	<u>742</u>
Pre-tax net loss	<u>(5,626)</u>
Income tax expense	<u>334</u>
Net loss	<u>(5,292)</u>
Net loss from continuing operations attributable to non-controlling interest	<u>(15,646)</u>
Net loss attributable to ICE	<u>\$ (20,938)</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.



Intercontinental Exchange International , 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
Total Equity		1

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
Current assets		<u>82,326</u>

OTHER NON-CURRENT ASSETS:

Investment in affiliates		15,314,187
Other non-current assets		20,042
Other non-current assets		<u>15,334,229</u>
Assets	\$	<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
Current liabilities		<u>3,800,235</u>

NONCURRENT LIABILITIES:

Notes payable long-term		3,865,216
Deferred taxes payable - non-current		30,884
Non-current liabilities		<u>3,896,100</u>
Liabilities		<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)
Equity		<u>7,720,220</u>
Total liabilities and equity	\$	<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)

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

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
Total assets		1

LIABILITIES AND MEMBER EQUITY:

MEMBER EQUITY:

Member capital		1
Member equity		1
Total Member Equity		\$ 1

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.

NYSE Governance Services, Corporate Board Member, LLC.

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

CURRENT ASSETS:	
Cash and cash equivalents	\$ 1,383
Accounts receivable, net of allowance	728
Prepaid expenses and other current assets	9
Current Assets	<u>2,120</u>
PLANT PROPERTY AND EQUIPMENT:	
Property and equipment cost	231
Accumulated depreciation	(25)
Property and equipment, net	<u>206</u>
OTHER NON-CURRENT ASSETS:	
Goodwill	2,625
Deferred income tax asset	530
Other non-current assets	<u>3,154</u>
Total assets	<u>\$ 5,481</u>
LIABILITIES and SHAREHOLDER'S EQUITY:	
CURRENT LIABILITIES:	
Accounts Payable and Accrued Liabilities	\$ 364
Accrued salaries and benefits	289
Income tax payable	18
Deferred revenue	802
Due to affiliates	9,454
Current liabilities	<u>10,928</u>
NON-CURRENT LIABILITIES:	
Other non-current liabilities	2
Non-current liabilities	<u>2</u>
Liabilities	<u>10,930</u>
SHAREHOLDER'S EQUITY:	
Contributed Capital	(5,575)
Retained earnings	127
Total shareholder's equity	<u>(5,449)</u>
Total liabilities and shareholder's equity	<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
Total revenue	<u>4,728</u>

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
Operating expenses	<u>4,510</u>
Operating Income	<u>217</u>
Pre-tax net income	217
Income tax expense	99
Net income	<u>\$ 118</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, Inc.
Statement of Income
Year Ended December 31, 2015
(Unaudited)
(in thousands)

Revenues:	
Listing Fees	\$ 20,273
Total revenue	<u>20,273</u>
Expenses:	
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
Operating expenses	<u>24,470</u>
Operating loss	<u>(4,197)</u>
Interest expense, affiliates	(55)
Interest expense	(10)
Other Income (Expense)	<u>(65)</u>
Pre-tax net loss	(4,262)
Income tax benefit	(1,485)
Net loss	<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
Current assets	6,805

PLANT PROPERTY AND EQUIPMENT:

Property and equipment cost	3,531
Accumulated depreciation	(1,862)
Property and equipment, net	1,669

OTHER NONCURRENT ASSETS:

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

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
Current liabilities	25,810
Liabilities	25,810

EQUITY:

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

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)

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

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)

Revenue:	
Intercompany revenue	466
Total Revenue	<u>466</u>
Expenses:	
Compensation and benefits	(285)
Professional services	(1,804)
Acquisition-related transaction and integration costs	(185)
Selling, general, and administrative	323
Intercompany expenses	1,147
Operating expenses	<u>(804)</u>
Operating income	<u>1,270</u>
Interest income, net	367
Other expense, net	(999)
Other expense, net	<u>(632)</u>
Pre-tax net income	638
Income tax benefit	(20,643)
Net income	<u>\$ 21,281</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
Current assets		2,667,689

OTHER NON-CURRENT ASSETS:

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

LIABILITIES and EQUITY:

CURRENT LIABILITIES:

Accounts payable and accrued liabilities	\$	4,014
Income taxes payable		7,955
Current Liabilities		11,969

NON-CURRENT LIABILITIES:

Notes payable - non-current		852,002
Non-current liabilities		852,002
Liabilities		863,971

EQUITY:

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

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)

Total Revenue, less transaction-based expenses	<u>\$ -</u>
Expenses:	
Professional services	77
Technology and communication	53
Selling, general and administrative	(1)
Intercompany Expense	46
Operating expenses	<u>175</u>
Operating loss	<u>(175)</u>
Interest income	4,170
Interest income from affiliates	35,722
Interest expense	(20,953)
Other expense, net	(43,414)
Other expense, net	<u>(24,475)</u>
Pre-tax net loss	(24,650)
Income tax benefit	(11,569)
Net loss	<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 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 IP LLC
Balance Sheet
As of December 31, 2015
(Unaudited)
(in thousands)

CURRENT ASSETS:

Due from affiliates	\$	662
Current assets		662
Assets	\$	662

LIABILITIES AND EQUITY:

EQUITY:

Retained deficit		(3,132)
Contributed capital		3,869
Accumulated other comprehensive income		(75)
Total equity		662
Total liabilities and equity	\$	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
Current liabilities		1
Liabilities		1

EQUITY:

Retained deficit		(1)
Total equity		(1)
Total liabilities and equity	\$	-

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
Current assets		98

NON-CURRENT ASSETS:

Deferred tax asset - non-current		88
Other non-current assets		88

Total assets	\$	186
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LIABILITIES and EQUITY:

CURRENT LIABILITIES:

Due from affiliate	\$	25,833
Current liabilities		25,833

NON-CURRENT LIABILITIES:

Other non-current liabilities		30
Non-current liabilities		30

Total liabilities		25,863
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EQUITY:

Contributed capital		(23,808)
Retained deficit		(1,869)

Total equity		(25,677)
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Total liabilities and equity	\$	186
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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
Statement of Income
Year Ended December 31, 2015
(Unaudited)
(in thousands)

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

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.

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
Total current assets		9,649

NON-CURRENT ASSETS:

Deferred tax liabilities - non current		198
Total non-current assets		198

Total assets	\$	9,847
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LIABILITIES and EQUITY:

CURRENT LIABILITIES:

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

Total Liabilities		4,866
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EQUITY:

Contributed capital		4,140
Retained earnings		841
Total equity		4,981

Total liabilities and equity	\$	9,847
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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)

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

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
Total Assets		1

LIABILITIES AND EQUITY:

EQUITY:

Member capital		1
Equity		1
Total Equity	\$	1

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 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 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.



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

ASSETS:

Other assets	\$	1
Total assets		1

LIABILITIES AND EQUITY:

EQUITY:

Member capital		1
Member equity		1
Total equity	\$	1

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
Total assets		1

LIABILITIES AND MEMBER EQUITY:

EQUITY:

Member capital		1
Equity		1
Total Equity		1

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 o information required by generally accepted accounting principles for complete financial statements. These financial stateme should be read in conjunction with the Intercontinental Exchange, Inc. financial statements and notes thereto for the year e December 31, 2015, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchan 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
			5,175
Intangible assets			5,175
			5,175
			5,175
Additional paid-in capital			3,495
Retained earnings			507
Contributed capital			1,173
			5,175
Liabilities			5,175
			5,175
Shareholders' equity	\$		5,175

In connection with the preparation of the accompanying unaudited financial statements, management has reviewed the accounts and made 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 year 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)

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

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
BALANCE SHEET
As of December 31, 2015
(Unaudited)

CURRENT ASSETS:

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

OTHER NON-CURRENT ASSETS:

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

LIABILITIES and EQUITY:

CURRENT LIABILITIES:

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

EQUITY:

Retained earnings	<u>342</u>
Equity	<u>342</u>
Total liabilities and equity	<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 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
STATEMENT OF INCOME
Year Ended December 31, 2015
(Unaudited)
(In thousands)

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

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

CURRENT ASSETS:	
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
Current assets	<u>42,769</u>
PLANT PROPERTY AND EQUIPMENT:	
Property and equipment	12,830
Accumulated depreciation	<u>(3,314)</u>
Property and equipment, net	<u>9,516</u>
OTHER NON-CURRENT ASSETS:	
Goodwill	306,140
Other intangibles, net	47,573
Other non-current assets	6,439
Deferred tax asset- non-current	5,592
Other non-current assets	<u>365,744</u>
Total assets	<u>\$ 418,029</u>
LIABILITIES and EQUITY:	
CURRENT LIABILITIES:	
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
Current liabilities	<u>47,354</u>
NON-CURRENT LIABILITIES:	
Deferred tax liability- non-current	3,520
Other non-current liabilities	9,652
Non-current liabilities	<u>13,172</u>
Total liabilities	60,526
EQUITY:	
Additional paid-in-capital	1,530
Additional paid-in-capital	(2,006)
Net assets from acquisition	357,979
Total equity	<u>357,503</u>
Total Liabilities and equity	<u>\$ 418,029</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.

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

Data services fees, net	\$	58,202
Affiliate revenue		<u>3</u>
Total revenue		<u>58,205</u>
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>
Operating expenses		<u>61,464</u>
Operating loss		<u>(3,259)</u>
Other expense, net		<u>(388)</u>
Other expense, net		<u>(388)</u>
Pre-tax net loss		(3,647)
Income tax benefit		<u>(3,321)</u>



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
Current assets		9,388
Total assets	\$	9,388

LIABILITIES AND MEMBER EQUITY:

CURRENT LIABILITIES:

Accounts payable and accrued liabilities	\$	13
Current liabilities		13

EQUITY:

Contributed capital	9,200
Retained earnings	175
Equity	9,375
Total liabilities and equity	\$ 9,388

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 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
Operating revenues		3,155

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
Operating expenses		2,220

Operating income		935
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Other expense		67
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Net income	\$	868
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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
Total assets	\$ 1

LIABILITIES AND EQUITY:

EQUITY:

Member capital	1
Equity	1
Total equity	\$ 1

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.

The Clearing Corporation
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
Current Assets	<u>5,183</u>

PLANT PROPERTY AND EQUIPMENT:

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

OTHER NONCURRENT ASSETS:

Goodwill	22,514
Other intangibles assets, net	5,576
Deferred tax assets	4,449
Other non-current assets	<u>32,540</u>
Assets	<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
Current liabilities	<u>2,239</u>
Other non-current Liabilities	<u>49</u>
Liabilities	<u>2,288</u>

EQUITY:

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

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

Revenue	\$	200
Revenue		14,725
Revenue		14,925
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		7,968
Income		6,958
Income		1
Income		1
Income		6,959
Income expense		6,760
	\$	199

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
Current assets		6,102

OTHER NON-CURRENT ASSETS

Deferred tax assets - non-current		1,114
Goodwill		8,744
Other non-current assets		9,858
Total assets	\$	15,960

EQUITY:

Contributed Capital	\$	10,880
Retained Earnings		5,080
Equity		15,960

Total liability and equity	\$	15,960
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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 / 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
Operating expenses		351
Pre-tax net loss		(351)
Income tax benefit		(1,364)
Net Income	\$	1,013

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.



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
Current assets		<u>46</u>

PROPERTY PLANT AND EQUIPMENT:

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

OTHER NON-CURRENT ASSETS

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

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

CURRENT LIABILITIES:

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

NONCURRENT LIABILITIES:

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

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

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

Total liabilities and equity	\$	<u>1,294</u>
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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 Inco 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
Operating revenues	304

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
Operating expenses	3,665

Operating loss **(3,361)**

Income tax expense 6

Net loss **\$ (3,367)**

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.



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

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

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

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.



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

Total Revenue	\$	-
OPERATING EXPENSES:		
Amortization & depreciation expense	\$	194
Operating expenses		<u>194</u>
Net loss	\$	<u>(194)</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
Balance Sheet
As of December 31, 2015
(Unaudited)
(in thousands)**

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

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

Listing Fees		\$	<u>1,266</u>
Total revenue			<u>1,266</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			<u>457</u>
Operating expenses			<u>4,994</u>
Operating loss			<u>(3,728)</u>
Other expense, net			<u>(24)</u>
Other expense			<u>(24)</u>
Pre-tax net loss			(3,752)
Income tax benefit			<u>(1,460)</u>



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

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



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

REVENUES:

Market data fees, revenue	\$	5,855
Other revenue		4
Operating revenues		5,859

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
Operating Expenses		6,893

Net loss	\$	(1,034)
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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
Current assets		<u>1,723</u>

PROPERTY PLANT AND EQUIPMENT:

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

OTHER NONCURRENT ASSETS

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

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
Current liabilities		<u>39,439</u>

NONCURRENT LIABILITIES:

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

MEMBER EQUITY:

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

Total liabilities and member equity	\$	<u>74,132</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 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 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
Operating revenues	3,639

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
Operating expenses	11,724

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

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.



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

CURRENT ASSETS:

Cash and cash equivalents	\$	534
Current assets		534

OTHER NONCURRENT ASSETS

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

LIABILITIES AND MEMBER EQUITY:

CURRENT LIABILITIES:

Due to affiliates	\$	5,212
Current liabilities		5,212
Total liabilities		5,212

EQUITY:

Retained deficit		(444)
Equity		(444)
Total liabilities and equity	\$	4,768

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.



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

OPERATING EXPENSES:

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



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

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

LIABILITIES and EQUITY

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

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

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

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.



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
Current assets		<u>21,587</u>

PROPERTY PLANT AND EQUIPMENT:

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

OTHER NON-CURRENT ASSETS

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

Total assets	\$	<u><u>33,484</u></u>
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LIABILITIES AND EQUITY:

CURRENT LIABILITIES:

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

Total liabilities		<u>179</u>
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EQUITY:

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

Total liabilities and equity	\$	<u><u>33,484</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.



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

REVENUES:

Revenue from affiliate	\$	3,712
Operating revenues		3,712

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
Operating expenses		3,453

Net income	\$	259
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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
Current assets	6,382
OTHER NON-CURRENT ASSETS	
Investment in subsidiary	24,495
Other non-current assets	24,495
Total assets	\$ 30,877
LIABILITIES AND EQUITY:	
CURRENT LIABILITIES:	
Accounts payable and accrued liabilities	\$ 38
Accrued salaries and benefits	87
Income taxes payable	838
Current liabilities	963
NON-CURRENT LIABILITIES:	
Deferred tax liabilities - non-current	15,930
Non-current liabilities	15,930
Total liabilities	16,893
EQUITY:	
Additional paid-in capital	1,950
Retained deficit	6,042
Accumulated other comprehensive income	5,992
Equity	13,984
Total liabilities and equity	\$ 30,877

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 required 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 adjustments. The balance sheet at December 31, 2015 has been derived from the audited financial statements of Intercontinental Exchange, Inc. (parent company) at that date but does not include all of the information required by generally accepted accounting principles. These financial statements should be read in conjunction with the Intercontinental Exchange 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)

TOTAL REVENUE	<u>\$</u>	<u>-</u>
OPERATING EXPENSES:		
Compensation and benefits		463
Professional services		71
Rent and other occupancy		16
Technology and communication		0
Selling, general & administration		63
Operating expenses		<u>613</u>
Operating loss		(613)
OTHER EXPENSE:		
Other expense		<u>0</u>
Pre-tax net loss		<u>(613)</u>
Income tax expense		612
Net loss	<u>\$</u>	<u>(1,225)</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
Current assets		935

OTHER NON-CURRENT ASSETS

Other non-current assets		2,529
Other non-current assets		2,529

Total Assets	\$	3,464
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LIABILITIES AND MEMBER EQUITY:

CURRENT LIABILITIES:

Due to affiliates	\$	9,771
Current liabilities		9,771

Total liabilities		9,771
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EQUITY:

Retained deficit		(6,307)
Member Equity		(6,307)

Total Liabilities and Member Equity	\$	3,464
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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)

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

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.



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

ASSETS:

Other assets	\$	1
Total assets		1

LIABILITIES AND EQUITY:

EQUITY:

Member capital		1
Member equity		1
Total equity	\$	1

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.