



ICE REPORTS RECORD FUTURES VOLUME IN 2012 ON 10% ADV GROWTH

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ATLANTA, Jan. 3, 2013 /PRNewswire/ -- **IntercontinentalExchange** (NYSE: ICE), a leading operator of global markets and clearing houses, today reported futures volume for December 2012, the fourth quarter of 2012 and the full year 2012. ICE's December 2012 and fourth quarter of 2012 average daily volume (ADV) increased 1% and declined 1% compared to December 2011 and the fourth quarter of 2011, respectively. Total contract volume in 2012 reached 847 million contracts, up 10% from 2011. All prior period contract volumes have been adjusted to include the converted futures contracts, which previously traded as swaps in ICE's OTC markets.

Credit Transaction Revenues

- Fourth quarter revenues from ICE's credit default swap (CDS) trade execution, processing and clearing business totaled \$36 million, compared to \$41 million in the prior fourth quarter, and included \$19 million in CDS clearing revenues.
- For 2012, total CDS revenues were \$144 million compared to \$167 million in 2011.

December 2012 Review

- On December 20, ICE announced a **definitive agreement to acquire NYSE Euronext** in a stock and cash transaction to create a premier global exchange.
- ICE and London-based LIFFE **announced a clearing services agreement** in which ICE Clear Europe will provide clearing services to NYSE Liffe.
- For the third consecutive year, ICE has been recognized as the **"Best Exchange – EU Emissions Trading Scheme"** by the Environmental Finance and Carbon Finance Magazine.
- The 2013 calendar for **EU emissions auctions** on ICE Futures Europe was announced.
- ICE's **fourth quarter and full year earnings** results will be released on February 6, 2013.

ICE Futures Contracts & Markets ADV

Product Line (Futures & Options)	ADV Dec 2012	ADV Dec 2011	ADV % Change	ADV Full Year 2012	ADV Full Year 2011	ADV % Change
ICE Brent	458,839	382,268	20.0	620,373	532,731	16.5
ICE Gasoil	166,763	190,253	-12.3	254,691	262,705	-3.1
ICE Other Oil (1)*	174,037	145,189	19.9	204,965	245,993	-16.7
ICE OIL	799,639	717,710	11.4	1,080,029	1,041,429	3.7
ICE Natural Gas*	1,030,241	1,324,889	-22.2	1,448,878	1,294,964	11.9
ICE Power*	496,306	269,550	84.1	379,002	248,138	52.7
ICE Emissions & Other (2)	49,127	34,946	40.6	41,876	34,718	20.6
TOTAL ENERGY	2,375,313	2,347,095	1.2	2,949,786	2,619,250	12.6
ICE Sugar	86,715	72,029	20.4	128,238	124,820	2.7
ICE Other Ags (3)	88,702	75,977	16.7	119,355	107,463	11.1
TOTAL AGRICULTURAL	175,417	148,006	18.5	247,593	232,283	6.6
ICE Equity Index (4)	136,616	173,092	-21.1	133,564	176,267	-24.2
ICE FX (5)	33,146	32,313	2.6	29,443	36,288	-18.9
TOTAL FINANCIALS	169,762	205,405	-17.4	163,007	212,555	-23.3
TOTAL FUTURES & OPTIONS	2,720,492	2,700,506	0.7	3,360,386	3,064,088	9.7

Note: Figures may not foot due to rounding.

(1) "ICE Other Oil" includes futurized oil contracts, WTI, Heating Oil, RBOB Gasoline and Middle East Sour Crude. Excludes Daily Brent Bullet contracts.

(2) "ICE Emissions & Other" includes all emissions contracts, freight, coal and iron ore and uranium.

(3) "ICE Other Ags" includes Cocoa, Coffee "C", Cotton No. 2, Orange Juice, Corn, Wheat, Soybeans, Barley and Canola.

(4) "ICE Equity Index" includes the Russell 2000®, Russell 1000®, and the Continuous Commodity Index.

(5) "ICE FX" includes the U.S. Dollar Index and foreign exchange.

*Historical volume has been adjusted to include transitioned energy futures contracts.

ICE Futures Fourth Quarter ADV and Total Volume

Futures & Options Products	ADV 4Q12	ADV 4Q11	Percent Change	Volume 4Q12	Volume 4Q11	Percent Change
Energy*	2,774,918	2,754,468	0.7	177,594,762	173,531,512	2.3
Agricultural	203,933	179,919	13.3	13,012,880	11,294,551	15.2
Financials	142,155	205,888	-31.0	9,097,919	12,970,916	-29.9
TOTAL CONTRACTS	3,121,006	3,140,275	-0.6	199,705,561	197,796,979	1.0

*Historical energy volume has been adjusted to include transitioned energy futures contracts.

ICE Futures Monthly and YTD Volume						
Futures & Options Products	December 2012	December 2011	Percent Change	Full Year 2012	Full Year 2011	Percent Change
Energy*	47,506,257	49,288,994	-3.6	743,345,947	660,051,036	12.6
Agricultural	3,487,287	3,087,463	12.9	62,353,085	58,478,008	6.6
Financials	3,395,244	4,313,499	-21.3	41,077,838	53,563,960	-23.3
TOTAL CONTRACTS	54,388,788	56,689,956	-4.1	846,776,870	772,093,004	9.7

*Historical energy volume has been adjusted to include transitioned energy futures contracts.

Rolling Three-Month Average Rate per Contract (RPC)			
Futures & Options Products	Three Months Ending December 2012	Three Months Ending November 2012	Three Months Ending October 2012
Energy*	\$1.07	\$1.08	\$1.08
Agricultural*	\$2.47	\$2.43	\$2.40
Financials	\$1.00	\$1.01	\$1.01

*Historical energy RPC has been adjusted to include transitioned energy futures contracts and agricultural RPC has been adjusted to include Canadian contracts.

ICE Futures & Options Open Interest		
	December 31, 2012	December 31, 2011
Energy*	70,108,837	53,518,772
Agricultural	2,502,583	2,292,279
Financials	463,058	531,162

*Historical energy open interest has been updated to include new energy futures contracts.

- Through December 31, ICE's CDS clearing houses have cleared \$36 trillion in gross notional value on a cumulative basis across 1.1 million trades. ICE Clear Credit has cleared \$2.1 trillion in single-name CDS resulting in open interest of \$842 billion. ICE Clear Europe has cleared €1.6 trillion (\$2.1 trillion) in single-name CDS resulting in €568 billion (\$750 billion) of open interest. ICE lists 381 CDS instruments for clearing. A complete summary of CDS clearing can be found at: https://www.theice.com/clear_credit.jhtml
- Trading days in December 2012
 - ICE Futures Europe & U.S: 20
 - ICE Futures Canada: 19

Note: As of October 15, 2012, ICE transitioned all of the open interest in OTC cleared energy swaps contracts to futures contracts. All futures volumes in the tables above have been adjusted to treat, on a pro forma basis, the OTC cleared energy swaps contracts as futures contracts for all periods prior to October 2012.

RPC is calculated by dividing transaction revenues by contract volume, and may vary based on pricing, customer and product mix.

Historical futures volume and OTC commission data can be found at:

<http://ir.theice.com/supplemental.cfm>

About IntercontinentalExchange

IntercontinentalExchange (NYSE: ICE) is a leading operator of regulated exchanges and clearing houses serving the risk management needs of global markets for agricultural, credit, currency, emissions, energy and equity index products. ICE serves customers in more than 70 countries. www.theice.com

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