ICE REPORTS INCREASE IN FUTURES VOLUME FOR OCTOBER 2009; $3.5 TRILLION CLEARED IN CDS GLOBALLY

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ATLANTA, Nov. 3/PRNewswire-FirstCall/ -- IntercontinentalExchange (NYSE: ICE), a leading operator of regulated global futures exchanges, clearing houses and over-the-counter (OTC) markets, today reported volume growth across its three futures exchanges for the month of October 2009. Average daily volume (ADV) for ICE's futures markets was 1,076,498 contracts, an increase of 1% from October 2008. Year-to-date through October 31, 2009, ADV across ICE's futures exchanges was 1,036,352 contracts, an increase of 11% compared to the first ten months of 2008. Total futures volume for the month of October was 23.7 million contracts.

(Logo: ***http://www.newscom.com/cgi-bin/prnh/20090727/CL51999LOGO***)

October 2009 Review

- Through October 31, 2009, ICE's CDS clearing houses cleared over $3.5 trillion in notional value across 43,353 transactions.
  - Since its inception in March 2009, ICE Trust has cleared $2.6 trillion of notional value, resulting in $187 billion of open interest.
  - ICE Clear Europe has cleared euro 631 billion ($931 billion) of notional value since its July 2009 launch, resulting in euro 68 billion of open interest.
- On October 1, ICE announced Sir Callum McCarthy's appointment to the IntercontinentalExchange Board of Directors.
- On October 2, ICE announced that testing for its buy-side CDS clearing solution was expected to be underway at the end of October, and ICE now expects the rollout in the fourth quarter, subject to regulatory approval, and in advance of the December 15 commitment made by the industry participants to regulators.
- On October 28, ICE Trust was recognized for "Best innovation by a clearing house, Americas" and ICE Clear Europe was recognized for "Best innovation by a clearing house, Europe, Middle East and Africa" by FOW, a leading global derivatives publication.
- Trading days in October 2009:
  - ICE Futures Europe: 22
  - ICE Futures U.S.: 22
  - ICE Futures Canada: 21
- ICE Futures Europe records achieved in October 2009:
  - The exchange established a month-end open interest record of 2,920,790 contracts, an increase of 39% from December 31, 2008.
  - Open interest records were also established for ICE Gasoil futures, ICE U.K. Natural Gas futures and ICE WTI options, as well as several emissions and coal futures contracts.
  - Volume and ADV records were established for the ICE ECX emissions EUA and CER daily futures.

ICE Futures Contracts & Markets Monthly ADV

Product Line	ADV October 2009	ADV October 2008	ADV % Change
ICE Brent Crude futures & options	314,709	282,604	11.4
ICE WTI Crude futures & options	198,388	196,490	1.0
ICE Gasoil futures & options	154,859	125,926	23.0
ICE ECX emissions futures & options(1)	19,825	17,928	10.6

Other futures contracts(2)	16,407	7,659	114.2
TOTAL ICE FUTURES EUROPE	704,188	630,607	11.7
Russell 2000((R)) mini futures & options	157,010	221,946	-29.3
Sugar No. 11 futures & options	115,270	103,685	11.2
Other agricultural commodity contracts(3)	65,995	75,190	-12.2
Currency futures(4)	4,463	4,523	-1.3
Index futures(5)	12,800	8,401	52.4
Other contracts(6)	214	2,397	-91.1
TOTAL ICE FUTURES U.S.	355,752	416,142	-14.5
TOTAL ICE FUTURES CANADA	16,558	14,063	17.7
TOTAL FUTURES CONTRACTS	1,076,498	1,060,812	1.5%

(1) ICE ECX EUA and ICE ECX CER futures and options contracts are the result of a cooperative relationship between ICE Futures Europe and the European Climate Exchange. ICE Futures Europe shares in the transaction fee revenue derived from these contracts.
(2) "Other futures contracts" include ICE Middle East Sour Crude futures; ICE Heating Oil futures; ICE Unleaded Gasoline Blendstock (RBOB) futures; ICE UK Natural Gas futures; ICE UK Electricity futures; and ICE Coal futures.
(3) "Other agricultural commodity contracts" include futures and/or options for Cocoa, Coffee "C", Cotton No. 2, Orange Juice, Sugar No. 14 and Sugar No. 16.
(4) "Currency futures" include foreign exchange futures.
(5) "Index futures" include futures for the U.S. Dollar Index, Russell 2000 (full size), Russell 1000®, Russell 1000 mini, the Continuous Commodity Index, the Euro Index, and the NYSE Composite. The transition of the Russell Index futures and options contracts to exclusive trading on ICE occurred in September 2008.
(6) "Other contracts" include options on foreign exchange futures and options on index futures, excluding Russell 2000 mini options.

ICE Futures Year-to-Date ADV

	10-mos 2009	10-mos 2008	Percent Change
ICE Futures Europe	646,922	601,198	7.6
ICE Futures U.S.	375,332	318,767	17.7
ICE Futures Canada	14,098	13,791	2.2
Total Futures	1,036,352	933,756	11%

ICE Futures Monthly and Year-to-Date Volume

	October 2009	October 2008	Percent Change
ICE Futures Europe	15,492,139	14,503,964	6.8
ICE Futures U.S.	7,826,539	9,571,269	-18.2
ICE Futures Canada	347,720	309,386	12.4
Total Futures	23,666,398	24,384,619	-2.9%

	10-mos 2009	10-mos 2008	Percent Change
ICE Futures Europe	137,147,375	130,460,019	5.1
ICE Futures U.S.	78,819,632	67,881,657	16.1
ICE Futures Canada	2,946,497	2,909,829	1.3
Total Futures	218,913,504	201,251,505	8.8%

ICE Futures Open Interest

	October 31, 2009	December 31, 2008
ICE Futures Europe	2,920,790	2,102,574
ICE Futures U.S.	3,383,403	3,028,877
ICE Futures Canada	90,918	97,673

Rolling Three-Month Average Rate per Contract (RPC)

Product Line	Three Months Ending October 2009	Three Months Ending September 2009	Three Months Ending August 2009
ICE Futures Europe	$1.52	$1.53	$1.56
ICE Futures U.S. Ag	$2.05	$2.08	$2.10
ICE Futures U.S. Fin	$0.86	$0.89	$0.91

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) operates leading regulated exchanges, trading platforms and clearing houses serving the global markets for agricultural, credit, currency, emissions, energy and equity index markets. ICE Futures Europe® hosts trade in half of the world's crude and refined oil futures. ICE Futures U.S.® and ICE Futures Canada® list agricultural, currency and Russell Index markets. ICE® offers trade execution and processing for the credit derivatives markets through Creditex® and ICE Link(TM), respectively, and CDS clearing through ICE Trust(TM). A component of the Russell 1000® and S&P 500 indexes, ICE serves customers in more than 50 countries and is headquartered in Atlanta, with offices in New York, London, Chicago, Winnipeg, Calgary, Houston and Singapore. ***www.theice.com***

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SOURCE IntercontinentalExchange