



ICE REPORTS RECORD FUTURES VOLUME FOR FEBRUARY; MONTHLY ADV RECORDS AT ICE FUTURES EUROPE AND ICE FUTURES U.S.; \$6.3 TRILLION CLEARED IN CDS

Released : 02 March 2010

ATLANTA, March 2 /PRNewswire-FirstCall/ -- IntercontinentalExchange (NYSE: ICE), a leading operator of regulated global futures exchanges, clearing houses and over-the-counter (OTC) markets, reported record volume and average daily volume (ADV) across its futures exchanges in February. Total futures volume in February 2010 was 26 million contracts, surpassing by 6% the previous record of 24.5 million contracts set in September 2009. ADV increased 39% from February 2009 to 1,370,090 contracts, representing ICE's second consecutive monthly ADV record. ICE Futures Europe established a monthly volume record of 16,969,873 contracts, and its second consecutive monthly ADV record of 893,151 contracts, up 46% from February 2009. ICE Futures U.S. also established record monthly ADV of 458,107 contracts, an increase of 29% over February 2009.

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

February 2010 Review

- ICE Futures Europe records achieved in February:
 - o The ICE Brent Crude futures contract established monthly volume and ADV records of 8,055,262 and 423,961 contracts, respectively. An open interest record of 857,981 contracts was set on February 26.
 - o The ICE Gasoil futures contract established monthly volume and ADV records of 4,113,214 and 216,485 contracts, respectively. An open interest record of 670,822 contracts was also set on February 8.
 - o Volume and open interest records were also established for emissions and coal futures contracts.
- ICE Futures U.S. records achieved in February:
 - o The U.S. Dollar Index established its second consecutive monthly volume and ADV records of 521,754 and 27,461 contracts, respectively. Compared to February 2009, ADV increased nearly 400% and open interest rose more than 125%.
- Since launch, ICE's credit default swaps (CDS) clearing houses have cleared \$6.3 trillion in gross notional value on more than 100,000 transactions. ICE now offers CDS clearing for 53 indexes and 64 single name instruments across the U.S. and Europe.
 - o ICE Trust U.S. (ICE Trust) has cleared \$4.2 trillion of gross notional value, including \$47 billion in single-name instruments, resulting in combined open interest of \$285 billion.
 - o ICE Clear Europe has cleared euro 1.5 trillion (\$2.1 trillion) of gross notional value, including euro 97 billion in single-name instruments, resulting in euro 169 billion (\$231 billion) of combined open interest.
- On February 5, ICE cleared the first trades of its Platts Iron Ore 62% IODEX swap contract.
- On February 12, ICE Futures Europe announced the March 15 launch of a natural gas futures contract based on the Title Transfer Facility (TTF) in the Netherlands.
- On February 17, ICAP Energy announced the launch of its TrueQuote OTC oil swap service, with execution, straight-through-processing and clearing provided by ICE.
- On February 19, ICE announced the appointment of Christopher S. Edmonds as President of ICE Trust.
- Trading days in February 2010:
 - o ICE Futures Europe: 19
 - o ICE Futures U.S.: 19
 - o ICE Futures Canada: 19

ICE Futures Contracts & Markets Monthly ADV

Product Line	ADV	ADV	ADV
	February 2010	February 2009	% Change
ICE Brent Crude futures & options	424,577	276,978	53.3
ICE Gasoil futures & options	217,652	113,416	91.9
ICE WTI Crude futures & options	207,704	185,472	12.0
ICE ECX emissions futures & options (1)	24,155	22,357	8.0
Other futures contracts (2)	19,063	15,145	25.9
-----	-----	-----	----
TOTAL ICE FUTURES EUROPE	893,151	613,368	45.6
-----	-----	-----	----
Russell 2000(R) mini futures & options	132,524	147,834	-10.4
Sugar No. 11 futures & options	192,373	128,837	49.3
Other agricultural commodity contracts (3)	101,676	69,737	45.8
Currency futures (4)	30,649	8,367	266.3
Index futures (5)	738	1,226	-39.8
Other contracts (6)	147	318	-53.9
-----	---	---	----
TOTAL ICE FUTURES U.S.	458,107	356,319	28.6
-----	-----	-----	----
TOTAL ICE FUTURES CANADA	18,832	18,986	-0.8
-----	-----	-----	----
TOTAL FUTURES CONTRACTS	1,370,090	988,673	38.6%
-----	-----	-----	----

- (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 ASCI Gulf Coast 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 futures for the U.S. Dollar Index and foreign exchange futures.
- (5) "Index futures" include futures for the Russell 1000(R) mini, the Continuous Commodity Index, the Euro Index, and the NYSE Composite.
- (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

	2-mos 2010	2-mos 2009	Percent Change
ICE Futures Europe	852,314	643,476	32.5
ICE Futures U.S.	422,893	326,633	29.5
ICE Futures Canada	15,395	15,985	-3.7
-----	-----	-----	----
Total Futures	1,290,602	986,094	30.9%
-----	-----	-----	----

ICE Futures Monthly and Year-to-Date Volume

	February 2010	February 2009	Percent Change
ICE Futures Europe	16,969,873	12,267,356	38.3
ICE Futures U.S.	8,704,028	6,770,061	28.6

ICE Futures Canada	357,806	360,733	-0.8
-----	-----	-----	----
Total Futures	26,031,707	19,398,150	34.2%
-----	-----	-----	----

	2-mos 2010	2-mos 2009	Percent Change
-----	-----	-----	-----
ICE Futures Europe	32,387,929	26,382,504	22.8
ICE Futures U.S.	16,069,939	12,738,697	26.2
ICE Futures Canada	600,391	639,380	-6.1
-----	-----	-----	----
Total Futures	49,058,259	39,760,581	23.4%
-----	-----	-----	----

ICE Futures Open Interest

	February 28, 2010	December 31, 2009
-----	-----	-----
ICE Futures Europe	2,976,776	2,647,694
ICE Futures U.S.	2,957,796	3,375,176
ICE Futures Canada	119,753	118,181

Rolling Three-Month Average Rate per Contract (RPC)

Product Line	Three Months Ending February 2010	Three Months Ending January 2010	Three Months Ending December 2009
-----	-----	-----	-----
ICE Futures Europe	\$1.54	\$1.57	\$1.54
ICE Futures U.S. Ag	\$2.15	\$2.10	\$2.10
ICE Futures U.S. Fin	\$0.96	\$0.94	\$0.86

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 futures exchanges and over-the-counter markets for agricultural, credit, currency, emissions, energy and equity index contracts. 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, currencies and Russell Index markets. ICE® is also a leading operator of central clearing services for the futures and over-the-counter markets, with five regulated clearing houses across North America and Europe. ICE serves customers in more than 55 countries. www.theice.com

The following are trademarks of IntercontinentalExchange, Inc. and/or its affiliated companies: IntercontinentalExchange, IntercontinentalExchange & Design, ICE, ICE and block design, ICE Futures Canada, ICE Futures Europe, ICE Futures U.S., ICE Trust, ICE Clear Europe, ICE Clear U.S., ICE Clear Canada, The Clearing Corporation, U.S. Dollar Index, ICE Link and Creditex. All other trademarks are the property of their respective owners. For more information regarding registered trademarks owned by IntercontinentalExchange, Inc. and/or its affiliated companies, see <https://www.theice.com/terms.jhtml>

Safe Harbor Statement under the Private Securities Litigation Reform Act of 1995 - Statements in this press release regarding IntercontinentalExchange's business that are not historical facts are "forward-looking statements" that involve risks and uncertainties. For a discussion of additional risks and uncertainties, which could cause actual results to differ from those contained in the forward-looking statements, see ICE's Securities and Exchange Commission (SEC) filings, including, but not limited to, the risk factors in ICE's Annual Report on Form 10-K for the year ended December 31, 2009, as filed with the SEC on February 10, 2010.

SOURCE IntercontinentalExchange