



ICE REPORTS 24% INCREASE IN DAILY FUTURES VOLUME FOR NOVEMBER 2009, WITH RECORD ADV AT ICE FUTURES EUROPE; \$4 TRILLION CLEARED IN CDS GLOBALLY

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ATLANTA, Dec. 2 /PRNewswire-FirstCall/ -- IntercontinentalExchange (NYSE: ICE), a leading operator of regulated global futures exchanges, clearing houses and over-the-counter (OTC) markets, today reported strong volume growth across its three futures exchanges for the month of November 2009. Average daily volume (ADV) for ICE's futures markets was 1,084,195 contracts, an increase of 24% from November 2008. ICE Futures Europe established a monthly ADV record of 724,934 contracts, up 30% from November 2008. Year-to-date through November 30, 2009, ADV across ICE's futures exchanges was 1,040,452 contracts, an increase of 12% from the first 11 months of 2008. Total futures volume for the month of November was 21.7 million contracts.

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

November 2009 Review

- Through November 30, 2009, ICE's credit default swap (CDS) clearing houses cleared more than \$4 trillion in notional value across 49,154 transactions.
- ICE Trust has cleared \$2.9 trillion of notional value since its launch in March 2009, resulting in \$190.7 billion of open interest.
- ICE Clear Europe has cleared euro 763 billion (\$1.14 trillion) of notional value since the launch of its CDS clearing services in July 2009, resulting in euro 68.8 billion (\$103.1 billion) of open interest.
- On November 3, ICE Clear Europe observed its first anniversary. The London-based derivatives clearing house commenced operations for ICE's energy futures and OTC markets at the peak of the financial crisis. ICE Clear Europe launched a separate CDS clearing service in 2009.
- On November 5, ICE announced that ICE Trust was named a winner in the 2009 Credit magazine Technology Innovation Awards.
- On November 10, ICE announced the introduction of 40 new OTC cleared energy contracts. This new suite of products includes two Argus Sour Crude Index (ASCI)-based swaps launched November 13, and 38 North American natural gas, power, natural gas liquids and global oil products, which will be available December 7. ICE now offers 280 cleared energy OTC contracts.
- On November 11, ICE announced the introduction of two new ASCI-based futures contracts, which will be available for trading on December 7, pending regulatory approval.
- On November 19, ICE announced the introduction of an OTC cleared iron ore swap contract. The ICE Platts Iron Ore Swap 62% Fe (metallic iron) contract will be available December 2, 2009.
- Trading days in November 2009:
 - ICE Futures Europe: 20
 - ICE Futures U.S.: 20
 - ICE Futures Canada: 20
- ICE Futures Europe records achieved in November 2009:
 - The exchange set an open interest record of 2,954,658 contracts on November 19.
 - The ICE Brent crude and the ICE Gasoil futures contracts established monthly ADV records of 325,244 contracts and 169,760 contracts, respectively.
 - Volume, ADV and open interest records were established for several coal and emissions contracts, as well as U.K. natural gas.
- ICE Futures U.S. records achieved in November 2009:
 - U.S. Dollar Index (USDIX) futures established a monthly volume record

ICE Futures Contracts & Markets Monthly ADV

Product Line	ADV	ADV	ADV
	November 2009	November 2008	% Change
ICE Brent Crude futures & options	327,499	267,565	22.4
ICE WTI Crude futures & options	187,864	161,818	16.1
ICE Gasoil futures & options	170,452	106,287	60.4
ICE ECX emissions futures & options (1)	21,949	16,123	36.1
Other futures contracts (2)	17,170	6,831	151.4
TOTAL ICE FUTURES EUROPE	724,934	558,624	29.8
Russell 2000(R) mini futures & options	135,512	149,239	-9.2
Sugar No. 11 futures & options	103,378	78,997	30.9
Other agricultural commodity contracts (3)	85,466	72,243	18.3
Currency futures (4)	4,533	3,949	14.8
Index futures (5)	18,184	5,767	215.3
Other contracts (6)	181	251	-27.9
TOTAL ICE FUTURES U.S.	347,254	310,446	11.9
TOTAL ICE FUTURES CANADA	12,007	7,323	64.0
TOTAL FUTURES CONTRACTS	1,084,195	876,393	23.7%

- (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.
- (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

	11-mos 2009	11-mos 2008	Percent Change
ICE Futures Europe	653,647	597,605	9.4
ICE Futures U.S.	372,890	318,293	17.2
ICE Futures Canada	13,915	13,256	5.0
Total Futures	1,040,452	929,154	12.0

ICE Futures Monthly and Year-to-Date Volume

	November 2009	November 2008	Percent Change
ICE Futures Europe	14,498,677	11,172,470	29.8
ICE Futures U.S.	6,945,083	6,057,677	14.6
ICE Futures Canada	240,139	139,131	72.6
Total Futures	21,683,899	17,369,278	24.8

	11-mos 2009	11-mos 2008	Percent Change
ICE Futures Europe	151,646,052	141,632,489	7.1

ICE Futures U.S.	85,764,715	73,939,334	16.0
ICE Futures Canada	3,186,636	3,048,960	4.5
Total Futures	240,597,403	218,620,783	10.1

ICE Futures Open Interest

	November 30, 2009	December 31, 2008
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ICE Futures Europe	2,867,421	2,102,574
ICE Futures U.S.	3,279,716	3,028,877
ICE Futures Canada	113,297	97,673

Rolling Three-Month Average Rate per Contract (RPC)

Product Line	Three Months Ending November 2009	Three Months Ending October 2009	Three Months Ending September 2009
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ICE Futures Europe	\$1.54	\$1.52	\$1.53
ICE Futures U.S. Ag	\$2.10	\$2.05	\$2.08
ICE Futures U.S. Fin	\$0.85	\$0.86	\$0.89

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