ICE REPORTS 21% INCREASE IN FUTURES VOLUME FOR APRIL

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ATLANTA, May 2, 2012 /PRNewswire/ -- **IntercontinentalExchange** (NYSE: ICE), a leading operator of regulated global futures exchanges, clearing houses and over-the-counter (OTC) markets, reported futures volume for April 2012. Average daily volume (ADV) for ICE's futures markets was 1,540,997 contracts, an increase of 21% from April 2011. Year-to-date through April 30, ADV across ICE's futures exchanges was 1,551,967 contracts, up 2% compared to the first four months of 2011. Total futures volume in April 2012 was 30.8 million contracts.

(Logo: **http://photos.prnewswire.com/prnh/20090727/CL51999LOGO**)

April 2012 Review

- ICE Futures Europe records:
  - Monthly volume and ADV records were achieved in ICE Brent options and NY Harbor Unleaded (RBOB) Gasoline futures contracts.
  - The exchange set an open interest record of 5,564,946 contracts on April 30. During the month, open interest records were established in ICE Brent futures and options, ICE Rotterdam Coal futures, Dutch Nat Gas futures, Heating Oil and NY Harbor Unleaded (RBOB) Gasoline futures, EUAA futures, UK Natural Gas options and WTI options contracts.
- ICE Futures U.S. records:
  - ICE Cocoa futures established a monthly volume record of 605,217 contracts.
- ICE Futures Canada records:
  - Monthly volume and ADV records were achieved in Canola options.
  - The exchange and ICE Canola futures set open interest records of 273,915 and 240,731 contracts, respectively, on April 30.
- ICE announced an **agreement with Cetip** to develop and deliver a new Brazilian fixed income trading platform for corporate and government bonds.
- Griffin Markets Group announced that it will introduce a Multilateral Trading Facility (MTF) that will utilize ICE's front-end, WebICE, as the technology platform.
- The UK's Department of Energy & Climate Change selected **ICE Futures Europe** as the preferred supplier to conduct aviation allowances and auctions on behalf of the UK government.
- Pending review by the Commodity Futures Trading Commission (CFTC), **ICE Futures U.S**. announced the expansion of its Agriculture offerings to include five new U.S. grain and oilseed contracts.
- ICE **launched 26 new cleared** OTC contracts for its energy markets in addition to the introduction of American-style options on futures for Heating Oil and RBOB Gasoline at ICE Futures Europe.
- ICE **released** its updated WebICE version 12.600, which includes enhanced execution and order management tools.
- Through April 26, ICE's CDS clearing houses have cleared **$30.1 trillion** in gross notional value on a cumulative basis across 879,324 transactions. ICE currently lists 345 CDS instruments for clearing.
  - **ICE Clear Credit** has cleared $17.5 trillion of gross notional value since inception, including $1.5 trillion in single-name CDS, resulting in open interest of $914 billion. ICE Clear Credit offers clearing for 46 indexes and 132 corporate single-name instruments and four Latin American sovereign instruments.
  - **ICE Clear Europe** has cleared euro 9.2 trillion ($12.6 trillion) of gross notional value since inception, including euro 1.3 trillion ($1.7 trillion) in single-name CDS, resulting in euro 551 billion ($728 billion) of open interest. ICE Clear Europe offers clearing for 42 indexes and 121 single-names.
- Trading days in April 2012:
  - ICE Futures Europe: 20
  - ICE Futures U.S.: 20
  - ICE Futures Canada: 20

ICE Futures Contracts & Markets Monthly ADV

Product Line	ADV April 2012	ADV April 2011	ADV % Change
ICE Brent Crude futures & options	612,720	428,433	43.0
ICE Gasoil futures & options	238,447	223,250	6.8
ICE WTI Crude futures & options	132,079	168,862	-21.8
ICE ECX emissions futures & options	30,564	19,553	56.3
Other futures contracts (1)	51,926	26,620	95.1
TOTAL ICE FUTURES EUROPE	**1,065,736**	**866,718**	**23.0**
Index futures & options (2)	140,165	113,101	23.9
Sugar No. 11 futures & options	162,505	142,218	14.3
Other agricultural commodity contracts (3)	120,958	106,992	13.1
Currency futures and options contracts (4)	23,678	27,053	-12.5
TOTAL ICE FUTURES U.S.	**447,306**	**389,364**	**14.9**
TOTAL ICE FUTURES CANADA & CCFE	**27,955**	**21,468**	**30.2**
TOTAL FUTURES CONTRACTS	**1,540,997**	**1,277,550**	**20.6**

(1) "Other futures & options contracts" include ICE UK Natural Gas futures; ICE Coal futures; ICE Dutch TTF and German Natural Gas futures; ICE UK Electricity futures; ICE Heating Oil futures; ICE Unleaded Gasoline Blendstock (RBOB) futures; and Coal and Natural Gas options.

(2) "Index futures & options" includes Russell 2000® mini futures and options and futures for the Russell 1000® mini, the Continuous Commodity Index, the Euro Index and the NYSE Composite.

(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 and options" include futures and options for the U.S. Dollar Index and foreign exchange.

ICE Futures Year-to-Date ADV

	4-mos 2012	4-mos 2011	Percent Change
ICE Futures Europe	1,107,223	1,082,151	2.3
ICE Futures U.S.	419,274	415,802	0.8
ICE Futures Canada & CCFE	25,470	20,470	24.4
Total Futures	**1,551,967**	**1,518,423**	**2.2**

ICE Futures Monthly and Year-to-Date Volume

	April 2012	April 2011	Percent Change
ICE Futures Europe	21,314,726	17,334,358	23.0
ICE Futures U.S.	8,946,113	7,787,270	14.9
ICE Futures Canada & CCFE	559,090	429,365	30.2
Total Futures	**30,819,929**	**25,550,993**	**20.6**
	4-mos 2012	**4-mos 2011**	**Percent Change**
ICE Futures Europe	90,792,289	88,736,365	2.3
ICE Futures U.S.	34,380,442	34,095,774	0.8
ICE Futures Canada & CCFE	2,113,720	1,678,501	25.9
Total Futures	**127,286,451**	**124,510,640**	**2.2**

ICE Futures Open Interest

	April 30, 2012	December 31, 2011
ICE Futures Europe	5,564,946	3,905,986
ICE Futures U.S.	2,800,969	2,680,454
ICE Futures Canada & CCFE	273,915	170,894

Rolling Three-Month Average Rate per Contract (RPC)

Product Line	Three Months Ending April 2012	Three Months Ending March 2012	Three Months Ending February 2012
ICE Futures Europe	$1.55	$1.56	$1.60
ICE Futures U.S. Ag	$2.70	$2.68	$2.71
ICE Futures U.S. Fin	$0.88	$0.93	$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 70 countries. **www.theice.com**

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