ICE REPORTS MAY DAILY FUTURES VOLUME; $915 BILLION IN CDS CLEARED BY BUYSIDE, $41 TRILLION IN TOTAL CDS CLEARED TO DATE

Released : 04 June 2013

ATLANTA, June 4, 2013 /PRNewswire/ -- **IntercontinentalExchange** (NYSE: ICE), a leading operator of global markets and clearing houses, today reported futures volume for May 2013. ICE's average daily volume (ADV) for futures and options was 3,317,512 contracts, a decrease of 5% from the prior May. Total volume in May 2013 was 73 million contracts.

May 2013 Review

- -- ICE stockholders approved the agreement to acquire NYSE Euronext on June 3, with approximately 99.7% of the shares present at the special meeting voted for the approval of the combination, representing 85.1% of ICE's outstanding common shares.
- -- Following successful testing with clearing members, NYSE Liffe and ICE Clear Europe announced plans for ICE Clear Europe to begin clearing the London-based derivatives market of NYSE Liffe on Monday, July 1, 2013, subject to regulatory approvals.
- -- ICE held its 2013 Annual Meeting of Stockholders on May 17. All 11 director nominees received a majority of votes cast and all of the ICE proposals were approved.
- -- ICE Clear Europe was named 2013 Clearing House of the Year by Energy Risk magazine.
- -- A daily volume record was established in coal options.
- -- Monthly volume records were established in heating oil and RBOB gasoline futures.
- -- Open interest records were established in cocoa futures, gasoil options, Brent Crude futures, WTI options and several coal contracts.

ICE Futures Contracts & Markets ADV

Product Line (Futures & Options)	ADV May 2013	ADV May 2012	ADV % Change	ADV May YTD 2013	ADV May YTD 2012	ADV % Change
ICE Brent	669,727	664,601	1%	712,008	613,324	16%
ICE Gasoil	265,532	254,361	4%	272,369	261,897	4%
ICE Other Oil (1)*	243,680	207,092	18%	254,636	209,615	21%
ICE OIL	1,178,939	1,126,054	5%	1,239,013	1,084,836	14%
ICE Natural Gas*	1,240,614	1,552,231	-20%	1,363,333	1,709,797	-20%
ICE Power*	497,197	362,925	37%	540,050	352,909	53%
ICE Emissions & Other (2)	30,133	33,313	-10%	45,632	37,187	23%

TOTAL ENERGY	2,946,882	3,074,522	-4%	3,188,027	3,184,730	0%
ICE Sugar	106,400	114,151	-7%	137,031	136,943	0%
ICE Other Ags (3)	116,596	116,036	0%	137,097	125,645	9%
TOTAL AGRICULTURAL	222,996	230,187	-3%	274,128	262,588	4%
ICE Equity Index (4)	104,355	141,419	-26%	114,499	143,039	-20%
ICE FX (5)	43,279	34,672	25%	38,161	30,788	24%
TOTAL FINANCIALS	147,634	176,091	-16%	152,660	173,827	-12%
TOTAL FUTURES & OPTIONS	3,317,512	3,480,800	-5%	3,614,815	3,621,145	0%

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

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

ICE Futures Monthly and YTD Volume

Futures & Options Products	May 2013	May 2012	Volume % Change	YTD May 2013	YTD May 2012	Volume % Change
Energy*	64,831,414	67,639,493	-4%	331,554,857	331,211,953	0%
Agricultural	4,905,918	5,064,111	-3%	28,530,199	27,332,638	4%
Financials	3,247,939	3,873,993	-16%	15,876,646	18,077,970	-12%
TOTAL CONTRACTS	72,985,271	76,577,597	-5%	375,961,702	376,622,561	0%

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

Rolling Three-Month Average Rate per Contract (RPC)			
Futures & Options Products	Three Months Ending May 2013	Three Months Ending Apr 2013	Three Months Ending Mar 2013
Energy	$1.02	$1.04	$1.05
Agricultural	$2.56	$2.61	$2.59
Financials	$1.01	$1.00	$1.02

ICE Futures & Options Open Interest		
	May 31, 2013	December 31, 2012
Energy	83,170,514	70,108,837
Agricultural	2,795,231	2,502,583
Financials	533,930	463,058

- Through May 31, ICE's CDS clearing houses have cleared $41 trillion in gross notional value on a cumulative basis across 1.3 million trades with open interest of $1.5 trillion. ICE Clear Credit has cleared $24 trillion in CDS resulting in open interest of $823 billion. ICE Clear Europe has cleared €13 trillion ($17 trillion) in CDS resulting in €525 billion ($685 billion) of open interest. Buy-side clearing of CDS totaled $363 billion in May and $915 billion since the launch of client clearing at ICE Clear Credit in December of 2009. ICE lists approximately 400 CDS instruments for clearing. A complete summary of CDS clearing can be found at: **https://www.theice.com/clear_credit.jhtml**

- Trading days in May 2013
  - ICE Futures Europe & U.S: 22
  - ICE Futures Canada: 22

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, rate per contract and open interest 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. **www.theice.com**

The following are trademarks of IntercontinentalExchange, Inc. and/or its affiliated companies: IntercontinentalExchange, ICE, ICE and block design, ICE Futures Europe, ICE Clear Europe, ICE Clear Canada, ICE Clear US, ICE Futures U.S., and ICE OTC. 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, 2012, as filed with the SEC on February 6, 2013.

ICE-CORP

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

SOURCE IntercontinentalExchange