ICE REPORTS RECORD FUTURES VOLUME IN 2010; ADV UP 26%; 2010 OTC ENERGY ADC UP 14% TO A RECORD $1.4 MILLION; $14.6 TRILLION CLEARED IN CDS TO DATE

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ATLANTA,Jan. 4, 2011 /PRNewswire/ -- IntercontinentalExchange (NYSE: ICE), a leading operator of regulated global futures exchanges, clearing houses and over-the-counter (OTC) markets, today reported record futures volumes for 2010. ICE's futures exchanges established annual volume and average daily volume (ADV) records of 329 million contracts and 1,305,553 contracts, respectively. Annual volume at ICE Futures Europe and ICE Futures U.S. surpassed 200 million contracts and 100 million contracts, respectively, for the first time.

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

ICE also reported OTC energy average daily commissions (ADC) of $1.33 million in the fourth quarter of 2010 and a record $1.37 million for the full year.

Said ICE Chairman and CEO, Jeffrey C. Sprecher: "ICE's positioning in the global commodity markets continued to drive strong volume growth in 2010. From Brent crude oil to Sugar No. 11 and the U.S. Dollar Index, ICE's business reflects the demand for hedging and risk management that emerging and developed economies require. We continue to invest in our clearing businesses in advance of the implementation of financial reform to bring the benefits of transparency and security to the vital OTC markets."

Global Futures Exchanges

ICE operates four regulated futures exchanges: ICE Futures Europe, ICE Futures U.S., ICE Futures Canada and the Chicago Climate Futures Exchange (CCFE).

- December 2010 ADV across all ICE futures exchanges grew 12% from December 2009, to 1,111,319 contracts.
- Fourth quarter 2010 ADV for all ICE futures contracts increased 21% from fourth quarter 2009, to 1,265,388 contracts.
- ADV for the full year 2010 for all ICE futures contracts was a record 1,305,553 contracts, 26% higher than 2009. ICE Futures Europe and ICE Futures U.S. established their 13th and eighth consecutive annual volume records, respectively. ICE Futures Canada also established a new annual volume record.

Energy and Credit OTC Transaction Revenues

- Fourth quarter ADC for ICE's OTC energy business were $1.33 million, in line with fourth quarter 2009 revenues.
- ADC for 2010 were $1.37 million, an increase of 14% from 2009.
- Fourth quarter revenues from ICE's credit default swap (CDS) trade execution, processing and clearing operations totaled $37 million, compared to $39 million in the fourth quarter of 2009. Fourth quarter CDS clearing revenues were $15 million compared to $10 million in the fourth quarter of 2009.
- CDS revenues totaled $165 million for the full year 2010, in line with 2009 revenues.

2010 Review

First Quarter Highlights

- Brent and Gasoil futures established daily volume, ADV and open interest

records.
-- ICE Clear Europe received Derivatives Clearing Organization registration from the CFTC.
-- ICE launched 23 new cleared OTC energy contracts.
-- ICAP Energy announced ICAP TrueQuote, utilizing the WebICE trading platform.
-- ICE Futures Europe launched the Dutch Natural Gas/TTF futures contract.

Second Quarter 2010 Highlights

-- ICE Futures Europe established monthly ADV record in May with continuing strength in Brent and Gasoil futures.
-- ICE USDX futures established new monthly and ADV volume records in May.
-- ICE Futures U.S. and ICE Futures Canada established monthly volume records in June.
-- YellowJacket instant trade negotiation service was extended to equity options.
-- ICE Trust buy-side clearing for CDS reached $1 billion in gross notional value in June, following launch in December 2009.

Third Quarter 2010 Highlights

-- In September, an ADV record of 1,483,540 contracts was established across ICE's futures exchanges.
-- ICE Futures Europe established a monthly volume record of 20 million contracts in September.
-- ICE Futures U.S. established an ADV record of 508,290 contracts in September.
-- ICE completed its acquisition of Climate Exchange.

Fourth Quarter 2010 Highlights

-- Gasoil futures established three daily volume records in the quarter.
-- ICE Futures Europe launched two new German natural gas futures contracts.
-- ICE launched more than 70 new cleared OTC energy contracts, and the new ICE ECX Emission Reduction Unit (ERU) futures.
-- ICE Futures Canada established a monthly volume ADV record in October.
-- ICE introduced ICE mobile for the iPhone and iPad in conjunction with its acquisition of TradeCapture OTC.

December 2010 Review

-- ICE Futures Europe records:
  o The exchange established an open interest record of 3,744,140 contracts on December 8.
-- On December 9, the Board of Directors of ICE Futures U.S. approved the addition of Brazil as a deliverable origin for the Coffee "C" futures contract.
-- Environmental Finance and Carbon Finance Magazine's 11th Carbon Finance Annual Market Survey recognized ICE Futures Europe, Chicago Climate Futures Exchange and Chicago Climate Exchange as best exchanges for a variety of global environmental markets.
-- ICE senior management received top honors for management capability from Rivel Research Group, and ICE CFO Scott Hill was named CFO of the Year by the CFO Roundtable.
-- Tullett Prebon, a leading intermediary in global wholesale markets, joined the ICE eConfirm Broker Matching Service.
-- Through December 23, ICE's CDS clearing houses have cleared $14.6 trillion in gross notional value on a cumulative basis across 387,868 transactions. ICE currently lists 257 CDS contracts for clearing.
  o ICE Trust U.S. (ICE Trust) has cleared $8.8 trillion of gross notional

value since inception, including $602 billion in single-name CDS, resulting in open interest of $557 billion. ICE Trust offers clearing for 37 indexes and 89 single-name contracts.

- ICE Clear Europe has cleared euro 4.3 trillion ($5.9 trillion) of gross notional value since inception, including euro 677 billion ($896 billion) in single-name CDS, resulting in euro 475 billion ($631 billion) of open interest. ICE Clear Europe offers clearing for 30 indexes and 101 single-name contracts.

-- Trading days in December 2010:

- ICE Futures Europe: 22
- ICE Futures U.S.: 22
- ICE Futures Canada: 21
- Chicago Climate Futures Exchange: 22

ICE Futures Contracts & Markets Monthly ADV

Product Line	ADV December 2010	ADV December 2009	ADV % Change
ICE Brent Crude futures & options	354,968	287,668	23.4
ICE Gasoil futures & options	179,808	135,623	32.6
ICE WTI Crude futures & options	182,302	188,303	-3.2
ICE ECX emissions futures & options	19,572	16,976	15.3
Other futures contracts (1)	16,914	11,404	48.3
TOTAL ICE FUTURES EUROPE	753,564	639,974	17.7
Index futures & options (2)	131,971	134,914	-2.2
Sugar No. 11 futures & options	101,367	117,096	-13.4
Other agricultural commodity contracts (3)	69,164	48,823	41.7
Currency futures and options contracts (4)	30,172	29,181	3.4
TOTAL ICE FUTURES U.S.	332,674	330,014	0.8
TOTAL ICE FUTURES CANADA & CCFE(5)	25,081	18,224	37.6
TOTAL FUTURES CONTRACTS	1,111,319	988,212	12.5

(1) "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; ICE Coal futures; and ICE Dutch TTF Gas futures.

(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.

(5) ICE acquired Chicago Climate Futures Exchange (CCFE) on July 8, 2010. Prior-year amounts do not include CCFE volume and percentage change does not include CCFE prior-year volume.

ICE Futures Fourth Quarter 2010 and Year-to-Date ADV

	4Q2010	4Q2009	Percent Change
ICE Futures Europe	847,948	688,598	23.1
ICE Futures U.S.	394,519	344,249	14.6
ICE Futures Canada & CCFE*	22,921	15,654	46.4
Total Futures ADV	1,265,388	1,048,501	20.7
	12-mos 2010	12-mos 2009	Percent Change
ICE Futures Europe	861,872	652,463	32.1
ICE Futures U.S.	425,782	369,147	15.3
ICE Futures Canada & CCFE*	17,899	14,277	25.4
Total Futures ADV	1,305,553	1,035,887	26.0

ICE Futures Monthly, Quarterly and Year-to-Date Volume

	December 2010	December 2009	Percent Change
ICE Futures Europe	16,578,411	14,079,436	17.7
ICE Futures U.S.	7,318,841	7,260,309	0.8
ICE Futures Canada & CCFE*	528,173	382,710	38.0
Total Futures Volume	24,425,425	21,722,455	12.4
	4Q2010	4Q2009	Percent Change
ICE Futures Europe	54,268,699	44,070,252	23.1
ICE Futures U.S.	25,249,195	22,031,931	14.6
ICE Futures Canada & CCFE*	1,424,129	970,569	46.7
Total Futures Volume	80,942,023	67,072,752	20.7
	12-mos 2010	12-mos 2009	Percent Change

ICE Futures Europe	217,191,785	165,725,488	31.1
ICE Futures U.S.	107,297,161	93,025,024	15.3
ICE Futures Canada & CCFE*	4,475,914	3,569,346	25.4
Total Futures Volume	328,964,860	262,319,858	25.4

ICE Futures Open Interest

	December 31, 2010	December 31, 2009
ICE Futures Europe	3,329,205	2,647,694
ICE Futures U.S.	3,317,168	3,375,176
ICE Futures Canada** & CCFE*	282,412	118,181

*ICE acquired CCFE on July 8, 2010. Prior-year amounts do not include CCFE volume and percentage change does not include CCFE prior-year volume.

** ICE Futures Canada open interest as of December 30, 2010.

Rolling Three-Month Average Rate per Contract (RPC)

	Three Months Ending	Three Months Ending	Three Months Ending
Product Line	December 2010	November 2010	October 2010
ICE Futures Europe	$1.57	$1.56	$1.53
ICE Futures U.S. Ag	$2.07	$2.08	$2.09
ICE Futures U.S. Fin	$0.93	$0.83	$0.80

ICE OTC Transaction & Clearing Revenues

	4Q2010	3Q2010	2Q2010

OTC Energy ADC	$1.33 million	$1.36 million	$1.43 million
CDS Execution & Clearing	$37 million	$42 million	$43 million

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 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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