INVESTORS

ICE REPORTS FUTURES ADV GROWTH OF 23% FOR OCTOBER 2010; $13 TRILLION CLEARED IN CDS GLOBALLY

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ATLANTA, Nov. 2, 2010 /PRNewswire-FirstCall/ -- IntercontinentalExchange (NYSE: ICE), a leading operator of regulated global futures exchanges, clearing houses and over-the-counter (OTC) markets, today reported solid futures volume growth in October 2010. Average daily volume (ADV) across ICE's futures exchanges was 1,325,817 contracts, up 23% from October 2009.

Year-to-date through October 31, 2010, ADV across ICE's futures exchanges was 1,319,886 contracts, an increase of 27% from the first ten months of 2009. Total futures volume in October 2010 was 27.8 million contracts.

October 2010 Review

- ICE Futures Europe records achieved in October:
  - The exchange set an open interest record of 3,690,273 contracts on October 8.
  - The ICE Gasoil futures contract established a daily volume record of 371,831 contracts on October 20.
  - The Newcastle Coal futures contract set monthly volume and ADV records, and open interest records were established in ECX EUA futures, Richards Bay coal futures and WTI options.
- ICE Futures Canada records achieved in October:
  - ICE Futures Canada reported a monthly ADV record of 25,622 contracts and an open interest record of 223,465 contracts on October 20.
- ICE Clear Europe was named Best OTC Clearing House by Financial News at the 8th Annual Awards for Excellence in Trading and Technology, Europe 2010.
- On October 11, ICE announced the introduction of 35 new energy and emissions contracts.
- On October 20, ICE announced the launch of two German natural gas futures on ICE Futures Europe, pending regulatory approval.
- Through October 29, ICE's CDS clearing houses have cleared $13.1 trillion in gross notional value on a cumulative basis across 339,729 transactions. ICE currently lists 258 CDS contracts for clearing.
  - ICE Trust U.S. (ICE Trust) has cleared $7.9 trillion of gross notional value since inception, including $521 billion in single-name CDS, resulting in open interest of $538 billion. ICE Trust offers clearing for 38 indexes and 89 single-name instruments.
  - ICE Clear Europe has cleared euro 3.8 trillion ($5.2 trillion) of gross notional value since inception, including euro 592 billion ($780 billion) in single-name CDS, resulting in euro 451 billion ($628 billion) of open interest. ICE Clear Europe offers clearing for 30 indexes and 101 single-name instruments.
- Trading days in October 2010:
  - ICE Futures Europe: 21
  - ICE Futures U.S.: 21
  - ICE Futures Canada: 20
  - Chicago Climate Futures Exchange: 21

ICE Futures Contracts & Markets Monthly ADV

Product Line	ADV October 2010	ADV October 2009	ADV % Change

ICE Brent Crude futures & options	408,249	314,709	29.7
ICE Gasoil futures & options	242,427	154,859	56.5
ICE WTI Crude futures & options	207,902	198,388	4.8
ICE ECX emissions futures & options	21,418	19,825	8.0
Other futures contracts (1)	19,309	16,407	17.7
TOTAL ICE FUTURES EUROPE	899,305	704,188	27.7
Index futures & options (2)	132,190	157,769	-16.2
Sugar No. 11 futures & options	140,941	115,270	22.3
Other agricultural commodity contracts (3)	98,157	65,995	48.7
Currency futures and options contracts (4)	28,388	16,718	69.8
TOTAL ICE FUTURES U.S.	399,676	355,752	12.3
TOTAL ICE FUTURES CANADA & CCFE(5)	26,836	16,558	62.1
TOTAL FUTURES CONTRACTS	1,325,817	1,076,498	23.2%

(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 Year-to-Date ADV

	10-mos 2010	10-mos 2009	Percent Change
ICE Futures Europe	869,897	646,922	34.5
ICE Futures U.S.	432,733	375,332	15.3
ICE Futures Canada & CCFE*	17,256	14,098	22.4
Total Futures ADV	1,319,886	1,036,352	27.4

ICE Futures Monthly and Year-to-Date Volume

	October 2010	October 2009	Percent Change
ICE Futures Europe	18,885,414	15,492,139	21.9
ICE Futures U.S.	8,393,192	7,826,539	7.2
ICE Futures Canada &CCFE*	537,936	347,720	54.7
Total Futures Volume	27,816,542	23,666,398	17.5
	10-mos 2010	10-mos 2009	Percent Change
ICE Futures Europe	181,808,500	137,147,375	32.6
ICE Futures U.S.	90,441,158	78,819,632	14.7
ICE Futures Canada & CCFE*	3,589,721	2,946,497	21.8
Total Futures Volume	275,839,379	218,913,504	26.0

ICE Futures Open Interest

	October 31, 2010	December 31, 2009
ICE Futures Europe	3,589,751	2,647,694
ICE Futures U.S.	3,376,277	3,375,176
ICE Futures Canada & CCFE*	359,418	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.

Rolling Three-Month Average Rate per Contract (RPC)

Product Line	Three Months Ending October 2010	Three Months Ending September 2010	Three Months Ending August 2010
ICE Futures Europe	$1.53	$1.54	$1.52
ICE Futures U.S. Ag	$2.09	$2.13	$2.18
ICE Futures U.S. Fin	$0.80	$0.73	$0.73

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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