INVESTORS

ICE REPORTS JULY DAILY FUTURES VOLUME; $1.8 TRILLION IN CDS CLEARED BY BUYSIDE AND $43 TRILLION IN TOTAL CDS CLEARED TO DATE

Released : 02 August 2013

ATLANTA, Aug. 2, 2013 /PRNewswire/ -- **IntercontinentalExchange** (NYSE: ICE), a leading operator of global markets and clearing houses, today reported futures volume for July 2013. ICE's average daily volume (ADV) for futures and options was 3,001,782 contracts, a decrease of 2% from the prior July. Total volume in July 2013 was 66 million contracts.

ICE Earnings Call

- ICE will announce second quarter 2013 financial results on Tuesday, August 6, 2013 and will hold an earnings conference call at 8:30 a.m. ET that day. A live audio webcast of the earnings call will be available on the company's website at **www.theice.com** under About ICE/Investors & Media. Participants may also listen via telephone by dialing 877-674-6420 if calling from the United States, or 708-290-1370 if dialing from outside of the United States. Telephone participants should call 10 minutes prior to the start of the call. The call will be archived on the company's website for replay.

July 2013 Review

- ICE transitioned the London-based derivatives market of NYSE Liffe to ICE Clear Europe on July 1. The transition involved 43 member firms with 75 million contract sides and $11.17 billion in margin.
- ICE Clear Europe will introduce client clearing for European index and single name credit default swaps (CDS) in October.
- Daily and monthly records were established in Coal Newcastle options.
- Open interest records were established in Dutch TTF gas options, emissions futures and various coal options and futures contracts.

ICE Futures Contracts & Markets ADV

Product Line (Futures & Options)	ADV Jul 2013	ADV Jul 2012	ADV % Change	ADV YTD Jul 2013	ADV YTD Jul 2012	ADV % Change
ICE Brent	654,051	663,006	-1%	689,270	640,793	8%
ICE Gasoil	260,171	268,275	-3%	272,790	261,691	4%
ICE Other Oil (1)*	297,764	198,183	50%	261,589	207,829	26%
ICE OIL	1,211,986	1,129,465	7%	1,223,650	1,110,313	10%
ICE Natural Gas*	957,242	1,228,528	-22%	1,265,138	1,608,387	-21%
ICE Power*	468,402	300,427	56%	528,651	336,690	57%
ICE Emissions &	30,282	44,167	-31%	43,871	38,032	15%

Other (2)						
TOTAL ENERGY	2,667,911	2,702,587	-1%	3,061,309	3,093,422	-1%
ICE Sugar	111,560	133,542	-16%	144,418	143,265	1%
ICE Other Ags (3)	94,215	102,940	-8%	133,412	126,151	6%
TOTAL AGRICULTURAL	205,775	236,482	-13%	277,830	269,416	3%
ICE Equity Index (4)	89,146	114,077	-22%	121,598	145,679	-17%
ICE FX (5)	38,950	24,416	60%	41,260	31,767	30%
TOTAL FINANCIALS	128,095	138,493	-8%	162,858	177,445	-8%
TOTAL FUTURES & OPTIONS	3,001,782	3,077,562	-2%	3,501,998	3,540,283	-1%

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	Jul-13	Jul-12	Percent Change	YTD Jul 2013	YTD Jul 2012	Percent Change
Energy*	58,694,046	56,754,318	3%	446,951,121	451,639,675	-1%
Agricultural	4,527,053	4,966,130	-9%	40,582,648	39,356,499	3%
Financials	2,818,099	2,908,353	-3%	23,777,309	25,907,011	-8%
TOTAL CONTRACTS	66,039,198	64,628,801	2%	511,311,078	516,903,185	-1%

*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 July 2013	Three Months Ending June 2013	Three Months Ending May 2013
Energy	$1.05	$1.04	$1.02
Agricultural	$2.54	$2.60	$2.56
Financials	$0.95	$0.96	$1.01

ICE Futures & Options Open Interest		
	July 31, 2013	December 31, 2012
Energy	83,797,266	70,108,837
Agricultural	2,544,918	2,502,583
Financials	504,801	463,058

-- Through July 26, ICE's CDS clearing houses have cleared $43 trillion in gross notional value on a cumulative basis across 1.4 million trades with open interest of $1.4 trillion. ICE Clear Credit has cleared $26 trillion in CDS resulting in open interest of $798 billion. ICE Clear Europe has cleared €13 trillion ($17 trillion) in CDS resulting in €484 billion ($643 billion) of open interest. Buy-side clearing of CDS totaled $322 billion in July and $1.8 trillion 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 July 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