INVESTORS

ICE REPORTS 14% INCREASE IN DAILY FUTURES VOLUME FOR NOVEMBER

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ATLANTA, Dec. 2, 2011 /PRNewswire/ -- **IntercontinentalExchange** (NYSE: ICE), a leading operator of regulated global futures exchanges, clearing houses and over-the-counter (OTC) markets, reported solid growth in futures volume for November 2011. Average daily volume (ADV) for ICE's futures markets was 1,563,621 contracts, an increase of 14% from November 2010. Year-to-date through November 30, ADV across ICE's futures exchanges was 1,550,398 contracts, an increase of 17% compared to the first 11 months of 2010. Total futures volume in November 2011 was 32.8 million contracts.

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

Operating and Financial Guidance Update

- As previously disclosed, ICE expects one-time expenses associated with the new credit facilities and note purchase agreement to be in the range of $2.0 million to $3.0 million for the fourth quarter of 2011. ICE also updated its quarterly interest expense guidance in the range of $8.0 million to $10.0 million, beginning in the fourth quarter of 2011 through the fourth quarter of 2012.

November 2011 Review

- ICE Futures Europe records:
  - ICE ECX CER futures and WTI options established average daily volume records of 7,580 contracts and 5,348 contracts, respectively.
  - The exchange set an open interest record of 4,794,807 contracts on November 10. During the month, open interest records were established in a number of emissions futures, ICE Coal Rotterdam futures and ICE Brent and WTI options contracts.
- ICE Futures U.S. records:
  - ICE Cocoa futures and options set open interest records of 199,561 contracts and 139,819 contracts, respectively on Nov 1.
- ICE Futures Europe announced that **ICE Brent NX (New Expiry)** Crude Futures and Options contracts will begin trading December 5.
- ICE also announced **33 new cleared OTC contracts** for global refined petroleum products and North American power will begin trading December 5.
- ICE's credit default swap (CDS) clearing houses surpassed **$25 trillion in cumulative gross notional value** cleared during the week ending November 11.
- ICE **submitted its application** to the CFTC to register its ICE Trade Vault service as a swap data repository for commodities.
- Through November 28, ICE's CDS clearing houses have cleared $25.7 trillion in gross notional value on a cumulative basis across 739,554 transactions. ICE currently lists 338 CDS contracts for clearing.
  - **ICE Clear Credit** reached $14.9 trillion in gross notional value cleared since inception, including $1.3 trillion in single-name CDS, resulting in open interest of $820 billion. ICE Clear Credit offers clearing for 43 indices, 132 corporate single-name contracts and four Latin American sovereign single-name contracts.
  - **ICE Clear Europe** has cleared euro 7.9 trillion ($10.8 trillion) of gross notional value since inception, including euro 1.1 trillion ($1.5 trillion) in single-name CDS, resulting in euro 576 billion ($767 billion) of open interest. ICE Clear Europe offers clearing for 38 indexes and 121 corporate single-name contracts.
- Trading days for November 2011:
  - ICE Futures Europe: 21
  - ICE Futures U.S.: 21
  - ICE Futures Canada: 21
  - Chicago Climate Futures Exchange: 21

ICE Futures Contracts & Markets Monthly ADV

Product Line	ADV November 2011	ADV November 2010	ADV % Change
ICE Brent Crude futures & options	607,282	409,352	48.4
ICE Gasoil futures & options	283,577	233,635	21.4
ICE WTI Crude futures & options	193,603	203,216	-4.7
ICE ECX emissions futures & options	40,499	25,995	55.8

Other futures contracts (1)	46,368	23,272	99.2
TOTAL ICE FUTURES EUROPE	**1,171,329**	**895,470**	**30.8**
Index futures & options (2)	160,601	129,540	24.0
Sugar No. 11 futures & options	83,594	176,856	-52.7
Other agricultural commodity contracts (3)	99,982	115,423	-13.4
Currency futures and options contracts (4)	30,478	32,332	-5.7
TOTAL ICE FUTURES U.S.	**374,655**	**454,151**	**-17.5**
TOTAL ICE FUTURES CANADA & CCFE	**17,637**	**17,048**	**3.5**
TOTAL FUTURES CONTRACTS	**1,563,621**	**1,366,669**	**14.4**

(1) "Other futures 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; and ICE Unleaded Gasoline Blendstock (RBOB) 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.

ICE Futures Year-to-Date ADV

	11-mos 2011	11-mos 2010	Percent Change
ICE Futures Europe	1,096,889	872,232	25.8
ICE Futures U.S.	434,198	434,688	-0.1
ICE Futures Canada & CCFE*	19,311	17,236	12.0
Total Futures	**1,550,398**	**1,324,156**	**17.1**

ICE Futures Monthly and Year-to-Date Volume

	November 2011	November 2010	Percent Change
ICE Futures Europe	24,597,910	18,804,874	30.8
ICE Futures U.S.	7,867,763	9,537,162	-17.5
ICE Futures Canada & CCFE	370,376	358,020	3.5
Total Futures	**32,836,049**	**28,700,056**	**14.4**
	11-mos 2011	**11-mos 2010**	**Percent Change**
ICE Futures Europe	253,381,328	200,613,374	26.3
ICE Futures U.S.	100,299,714	99,978,320	0.3
ICE Futures Canada & CCFE*	4,422,892	3,947,741	12.0
Total Futures	**358,103,934**	**304,539,435**	**17.6**

*ICE acquired CCFE on July 8, 2010. Prior-year amounts do not include CCFE volume prior to that date.

ICE Futures Open Interest

	November 30, 2011	December 31, 2010
ICE Futures Europe	4,538,219	3,329,205
ICE Futures U.S.	2,615,215	3,325,618
ICE Futures Canada & CCFE	220,848	283,246

Rolling Three-Month Average Rate per Contract (RPC)

Product Line	Three Months Ending November 2011	Three Months Ending October 2011	Three Months Ending September 2011
ICE Futures Europe	$1.58	$1.55	$1.57
ICE Futures U.S. Ag	$2.43	$2.39	$2.38
ICE Futures U.S. Fin	$0.86	$0.81	$0.82

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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