INVESTORS

ICE REPORTS DAILY FUTURES VOLUME FOR JANUARY

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ATLANTA, Feb. 4, 2013 /PRNewswire/ -- **IntercontinentalExchange** (NYSE: ICE), a leading operator of global markets and clearing houses, today reported futures volume for January 2013. ICE's average daily volume (ADV) for futures and options was 3,478,414 contracts, a decrease of 15% from the prior January. Total contract volume in January 2013 was 73 million contracts. All prior period contract volumes have been adjusted to include the converted futures contracts, which previously traded in ICE's OTC markets.

January 2013 Review

- ICE received **regulatory approval to provide portfolio margining** relief for buy-side clearing of certain CDS, and ICE Clear Credit plans to launch clearing of North American single names and Latin American sovereigns and portfolio margining for the buy-side in the current quarter.
- ICE announced the February 11 launch of **16 new energy contracts** to include new global oil, iron ore and China coal futures products.
- Volume records were set in January in ICE RBOB and Newcastle Coal futures, and open interest records were set in ICE Brent crude futures, Heating Oil futures, Cocoa futures and WTI options.

ICE Futures Contracts & Markets ADV

	ADV January 2013	ADV January 2012	ADV % Change
ICE Brent	676,136	576,497	17.3
ICE Gasoil	289,685	290,488	-0.3
ICE Other Oil (1)*	261,746	207,575	26.1
ICE OIL	**1,227,566**	**1,074,560**	**14.2**
ICE Natural Gas*	1,307,297	2,190,859	-40.3
ICE Power*	512,328	394,398	29.9
ICE Emissions & Other (2)	45,326	39,984	13.4
TOTAL ENERGY	**3,092,516**	**3,699,801**	**-16.4**
ICE Sugar	131,552	121,301	8.5
ICE Other Ags (3)	131,578	106,429	23.6
TOTAL AGRICULTURAL	**263,130**	**227,730**	**15.5**
ICE Equity Index (4)	90,054	120,068	-25.0
ICE FX (5)	32,712	25,818	26.7
TOTAL FINANCIALS	**122,767**	**145,886**	**-15.8**
TOTAL FUTURES & OPTIONS	**3,478,414**	**4,073,418**	**-14.6**

(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®, the Continuous Commodity Index.

(5) "ICE FX" includes futures and options for the U.S. Dollar Index and foreign exchange.

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

ICE Futures Monthly Volume

	January 2013	January 2012	Percent Change
Energy*	64,942,846	73,996,027	-12.2
Agricultural	5,545,159	4,572,818	21.3
Financials	2,578,103	2,917,717	-11.6

TOTAL CONTRACTS	**73,066,108**	**81,486,562**	**-10.3**

*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 January 2013	Three Months Ending December 2012	Three Months Ending November 2012
Energy*	$1.08	$1.07	$1.08
Agricultural*	$2.54	$2.47	$2.43
Financials	$1.04	$1.00	$1.01

*Historical energy RPC has been adjusted to include new energy futures contracts and agricultural RPC has been adjusted to include Canadian contracts

ICE Futures & Options Open Interest

	January 31, 2013	December 31, 2012
Energy*	73,906,689	70,108,837
Agricultural	2,877,171	2,502,583
Financials	492,283	463,058

*Historical energy open interest has been updated to include new energy futures contracts

Through January 25, ICE's CDS clearing houses have cleared $37 trillion in gross notional value on a cumulative basis across 1.16 million trades. ICE Clear Credit has cleared $2.2 trillion in single-name CDS resulting in open interest of $737 billion. ICE Clear Europe has cleared €1.6 trillion ($2.1 trillion) in single-name CDS resulting in €362 billion ($484 billion) of open interest. ICE lists 375 CDS instruments for clearing. A complete summary of CDS clearing can be found at: **https://www.theice.com/clear_credit.jhtml**

- Trading days in January 2013
  - ICE Futures Europe & U.S: 21
  - 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 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 exchanges and clearing houses serving the risk management needs of global markets for agricultural, credit, currency, emissions, energy and equity index products. ICE serves customers in more than 70 countries. **www.theice.com**

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