INVESTORS

ICE REPORTS SECOND QUARTER FUTURES ADV UP 3%; BUYSIDE CDS CLEARING SURPASSES $1.5 TRILLION

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ATLANTA, July 2, 2013 /PRNewswire/ -- **IntercontinentalExchange** (NYSE: ICE), a leading operator of global markets and clearing houses, today reported futures volume for June and the second quarter of 2013. ICE's average daily volume (ADV) for futures and options for June 2013 was 3,465,509 contracts, a decrease of 4% from the prior June. Total volume in June 2013 was 69 million contracts. ADV for the second quarter 2013 was 3,544,688 contracts, an increase of 3% from the prior second quarter. All prior period contract volumes have been adjusted to include the transitioned futures contracts, which previously traded in ICE's OTC markets.

Credit Transaction and Clearing Revenues

- Second quarter revenues from ICE's credit default swap (CDS) trade execution, processing and clearing business totaled $40 million, compared to $36 million in the prior second quarter, and included $22 million in CDS clearing revenues. ICE has cleared more than $1.5 trillion in CDS gross notional value by buyside participants, of which $1.3 trillion has been cleared since the CFTC clearing mandate went into effect.

Financial Guidance

- ICE expects acquisition-related transaction costs for 2Q13 in the range of $8 million to $10 million, relating to the NYSE Euronext transaction, which will be excluded from non-GAAP results.

June 2013 Review

- ICE received European Commission approval for its NYSE Euronext acquisition. The completion of the transaction is subject to final approval from the Euronext College of Regulators, the U.S. Securities and Exchange Commission, and other national financial regulators.
- ICE Clear Europe completed the clearing transition of NYSE Liffe derivative contracts on July 1.
- ICE will announce its second quarter 2013 financial results on Tuesday, August 6.
- Monthly volume records were established in Sugar 11 futures, cocoa futures and ICE U.S. Dollar Index futures.
- Daily volume records were established in cocoa futures, ICE U.S. Dollar Index futures, Russell 1000 Growth Index futures and coal options.
- Agriculture products established monthly and ADV records in June. Additionally, ICE Futures U.S. reported a monthly record in agriculture and financial products combined.
- In June, open interest records were set in EUA emission futures and several coal contracts.

ICE Futures Contracts & Markets ADV

Product Line (Futures & Options)	ADV June 2013	ADV June 2012	% Change	ADV 2Q13	ADV 2Q12	% Change

ICE Brent	609,777	754,616	-19%	696,887	678,136	3%
ICE Gasoil	288,864	254,089	14%	268,736	249,356	8%
ICE Other Oil (1)*	257,954	208,624	24%	251,923	203,270	24%
ICE OIL	1,156,594	1,217,330	-5%	1,217,546	1,130,762	8%
ICE Natural Gas*	1,093,210	1,486,027	-26%	1,285,983	1,484,254	-13%
ICE Power*	535,648	292,630	83%	515,002	321,907	60%
ICE Emissions & Other (2)	49,659	36,080	38%	42,461	34,655	23%
TOTAL ENERGY	2,835,111	3,032,067	-6%	3,060,992	2,971,577	3%
ICE Sugar	218,977	184,298	19%	158,762	152,954	4%
ICE Other Ags (3)	157,293	151,784	4%	142,652	138,319	3%
TOTAL AGRICULTURAL	376,270	336,082	12%	301,414	291,273	3%
ICE Equity Index (4)	194,210	190,354	2%	137,799	157,332	-12%
ICE FX (5)	59,919	43,965	36%	44,483	34,279	30%
TOTAL FINANCIALS	254,128	234,318	8%	182,282	191,612	-5%
TOTAL FUTURES & OPTIONS	3,465,509	3,602,468	-4%	3,544,688	3,454,462	3%

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®, the Continuous Commodity Index, and credit index futures.

(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 and 2Q Volume

Futures & Options Products	June 2013	June 2012	Volume %	2Q13 Volume	2Q12 Volume	Volume %

			Change			Change
Energy*	56,702,218	63,673,404	-11%	195,903,493	187,209,355	5%
Agricultural	7,525,396	7,057,731	7%	19,290,489	18,350,187	5%
Financials	5,082,564	4,920,688	3%	11,666,078	12,071,539	-3%
TOTAL CONTRACTS	69,310,178	75,651,823	-8%	226,860,060	217,631,081	4%

*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 June 2013	Three Months Ending May 2013	Three Months Ending Apr 2013
Energy	$1.04	$1.02	$1.04
Agricultural	$2.60	$2.56	$2.61
Financials	$0.96	$1.01	$1.00

ICE Futures & Options Open Interest

	June 28, 2013	December 31, 2012
Energy	83,523,104	70,108,837
Agricultural	2,348,705	2,502,583
Financials	463,171	463,058

* OI for ICE Futures Canada is for June 27, 2013.

-- Through June 28, ICE's CDS clearing houses have cleared $42 trillion in gross notional value on a cumulative basis across 1.35 million trades with open interest of $1.5 trillion. ICE Clear Credit has cleared $25 trillion in CDS resulting in open interest of $826 billion. ICE Clear Europe has cleared €13 trillion ($17 trillion) in CDS resulting in €525 billion ($683 billion) of open interest. ICE lists more than 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 June 2013
  - o ICE Futures Europe & U.S: 20
  - o ICE Futures Canada: 20

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**

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