ICE REPORTS RECORD ANNUAL FUTURES VOLUME IN 2009; DOUBLE-DIGIT ADV GROWTH FOR 2009, FOURTH QUARTER AND DECEMBER; RECORD OTC ENERGY COMMISSIONS FOR YEAR AND QUARTER; $4.6 TRILLION CLEARED IN CDS IN 2009

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ATLANTA, Jan. 5 /PRNewswire-FirstCall/ -- IntercontinentalExchange (NYSE: ICE), a leading operator of regulated global futures exchanges, clearing houses and over-the-counter (OTC) markets, today reported record futures volumes and OTC energy commissions for 2009. Each of ICE's futures exchanges established annual volume records in 2009, with average daily volume (ADV) surpassing one million contracts for the first time. ICE also established record OTC energy average daily commissions (ADC) of $1.33 million in the fourth quarter of 2009.

(Logo: http://www.newscom.com/cgi-bin/prnh/20090727/CL51999LOGO)

Said ICE Chairman and CEO, Jeffrey C. Sprecher: "ICE's performance as a leading growth company in our sector, coupled with the development of key clearing capabilities in the global OTC markets, allowed us to once again deliver double-digit volume growth while providing our markets with tools to enhance risk management. ICE's leadership role as a global clearing provider is helping to support the recovery of vital OTC markets and reduce systemic risk."

Global Futures Exchanges

ICE operates three regulated futures exchanges: ICE Futures Europe, ICE Futures U.S. and ICE Futures Canada.

- December 2009 ADV across all three ICE Futures exchanges increased 17% over December 2008, to a record 988,212 contracts.
- Fourth quarter 2009 ADV for all ICE Futures contracts increased 13% over fourth quarter 2008, to a record 1,048,501 contracts. ICE Futures Europe established its second consecutive ADV and total volume quarterly records, with 688,598 and 44,070,252 contracts, respectively.
- ADV for the full year 2009 for all ICE Futures contracts was a record 1,035,887 contracts, 12% higher than 2008. ICE Futures Europe and ICE Futures U.S. established their twelfth and seventh consecutive annual volume records, respectively. ICE Futures Canada also established a new annual volume record.

Energy and Credit OTC Transaction Revenues

- Fourth quarter ADC for ICE's OTC energy business were a record $1.33 million, up 53% from the fourth quarter of 2008.
- ADC for 2009 was $1.20 million, an increase of 8% from 2008.
  - ICE's credit default swap (CDS) trade execution, processing and clearing revenues totaled $40.5 million during the fourth quarter of 2009, up 14% from the same period in 2008 on a pro-forma basis. ICE did not offer CDS clearing in 2008.
  - CDS revenues totaled $165.4 million for the full year 2009.

Operating and Financial Guidance Update

- During the fourth quarter of 2009, ICE expects to record an incremental $11 million in non-operating income related to adjustments to various cost equity method investments, including the disposition of its LCH.Clearnet shares. In addition to its GAAP reporting, ICE will report fourth quarter and full year non-GAAP EPS which exclude these items.
- During the fourth quarter of 2009, ICE expects to record $3 million in

additional SG&A expense related to a one time true-up of certain state tax items. ICE will report fourth quarter and full year non-GAAP EPS which exclude these items.

-- During the fourth quarter of 2009, ICE expects to incur $4 million in severance charges related to its TCC and credit businesses, which will be recorded as non-cash ($2 million) and cash ($2 million) compensation expense. The company expects a similar level of savings on an annualized basis beginning in 2010. ICE will report fourth quarter and full year non-GAAP EPS which exclude these items.

-- Due to outperformance relative to 2009 financial targets, ICE expects to incur additional cash compensation expense of $3 million and additional non-cash compensation expense of $3 million during the fourth quarter of 2009. The company's performance during the historically and seasonally weak fourth quarter was much stronger than anticipated, resulting in increased bonus payments to all employees due to further outperformance versus its 2009 financial targets. The impact on compensation expense reflects a full-year true-up and is not reflective of expected quarterly run-rate expense levels. For 2010, non-cash compensation expense is expected to be below 2009 levels and in the range of $45 million to $49 million, assuming achievement of 2010 financial objectives.

December 2009 Review

-- Through December 31, ICE's CDS clearing houses have cleared $4.6 trillion in notional value across 56,259 transactions.
  - o Since its inception in March 2009, ICE Trust has cleared $3.3 trillion of notional value, resulting in $232 billion of open interest.
  - o ICE Clear Europe has cleared euro 885 billion ($1.3 trillion) of notional value since its July 2009 launch, resulting in euro 75 billion ($107 billion) of open interest.

-- On December 14, ICE Clear Europe launched clearing services for European single-name CDS contracts. Through December 31, ICE Clear Europe cleared 100 single- name transactions totaling euro 566 million ($829 million) of gross notional value, with open interest of euro 184 million ($265 million). ICE Clear Europe also announced that BNP Paribas and Nomura were approved as CDS clearing members and began clearing transactions.

-- On December 21, ICE Trust began clearing North American single-name CDS contracts. Through December 31, ICE Trust cleared 150 single-name transactions totaling $1.3 billion of gross notional value, with open interest of $500 million. ICE Trust is the only clearing house processing single-name CDS in North America.

-- On December 23, ICE announced the introduction of 23 new cleared OTC natural gas and power contracts. ICE will offer more than 310 cleared OTC energy contracts, including 226 new OTC contracts introduced since the launch of ICE Clear Europe in November 2008.

-- Trading days in December 2009:
  - o ICE Futures Europe: 22
  - o ICE Futures U.S.: 22
  - o ICE Futures Canada: 21

-- ICE Futures Europe records achieved in December 2009:
  - o The exchange set a daily volume record of 1,249,239 contracts on December 9.
  - o The ICE Brent and ICE WTI crude futures contracts established daily volume records of 581,685 contracts and 409,727 contracts, respectively, on December 9.
  - o Open interest records were established for several emissions and coal futures contracts.

-- ICE Futures U.S. records achieved in December 2009:
  - o The U.S. Dollar Index (USDX) established a monthly volume record of 509,385 contracts, including a daily record of 74,562 contracts on December 9.

ICE Futures Contracts & Markets Monthly ADV

Product Line	ADV December 2009	ADV December 2008	ADV % Change
ICE Brent Crude futures & options	287,668	232,916	23.5
ICE WTI Crude futures & options	188,303	152,474	23.5
ICE Gasoil futures & options	135,623	114,313	18.6
ICE ECX emissions futures & options (1)	16,976	8,616	97.0
Other futures contracts (2)	11,404	6,119	86.4
TOTAL ICE FUTURES EUROPE	639,974	514,438	24.4
Russell 2000® mini futures & options	132,607	183,179	-27.6
Sugar No. 11 futures & options	117,096	78,176	49.8
Other agricultural commodity contracts (3)	48,823	42,630	14.5
Currency futures (4)	5,836	4,800	21.6
Index futures (5)	25,437	9,781	160.1
Other contracts (6)	215	320	-32.8
TOTAL ICE FUTURES U.S.	330,014	318,887	3.5
TOTAL ICE FUTURES CANADA	18,224	12,964	40.6
TOTAL FUTURES CONTRACTS	988,212	846,289	16.8%

(1) ICE ECX EUA and ICE ECX CER futures and options contracts are the result of a cooperative relationship between ICE Futures Europe and the European Climate Exchange. ICE Futures Europe shares in the transaction fee revenue derived from these contracts.

(2) "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; and ICE Coal futures.

(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" include foreign exchange futures.

(5) "Index futures" include futures for the U.S. Dollar Index, Russell 2000 (full size), Russell 1000®, Russell 1000 mini, the Continuous Commodity Index, the Euro Index, and the NYSE Composite.

(6) "Other contracts" include options on foreign exchange futures and options on index futures, excluding Russell 2000 mini options.

ICE Futures Fourth Quarter 2009 and Year-to-Date ADV

	4Q2009	4Q2008	Percent Change

ICE Futures Europe	688,598	569,140	21.0
ICE Futures U.S.	344,249	350,695	-1.8
ICE Futures Canada	15,654	11,625	34.7
Total Futures	1,048,501	931,460	12.6%

	12-mos 2009	12-mos 2008	Percent Change
ICE Futures Europe	652,463	590,541	10.5
ICE Futures U.S.	369,147	318,085	16.1
ICE Futures Canada	14,277	13,232	7.9
Total Futures	1,035,887	921,858	12.4%

ICE Futures Monthly, Quarterly and Year-to-Date Volume

	December 2009	December 2008	Percent Change
ICE Futures Europe	14,079,436	11,317,644	24.4
ICE Futures U.S.	7,260,309	7,015,503	3.5
ICE Futures Canada	382,710	272,250	40.6
Total Futures	21,722,455	18,605,397	16.8%

	4Q2009	4Q2008	Percent Change
ICE Futures Europe	44,070,252	36,994,078	19.1
ICE Futures U.S.	22,031,931	22,644,449	-2.7
ICE Futures Canada	970,569	720,767	34.7
Total Futures	67,072,752	60,359,294	11.1%

	12-mos 2009	12-mos 2008	Percent Change
ICE Futures Europe	165,725,488	152,950,133	8.4
ICE Futures U.S.	93,025,024	80,954,837	14.9
ICE Futures Canada	3,569,346	3,321,210	7.5
Total Futures	262,319,858	237,226,180	10.6%

ICE Futures Open Interest

	December 31, 2009	December 31, 2008
ICE Futures Europe	2,647,694	2,102,574

ICE Futures U.S.	3,375,176	3,028,877
ICE Futures Canada	118,181	97,673

Rolling Three-Month Average Rate per Contract (RPC)				
	Three Months Ending December	Three Months Ending	Three Months Ending	
Product Line	2009	November 2009	October 2009	
ICE Futures Europe	$1.54	$1.54	$1.52	
ICE Futures U.S. Ag	$2.10	$2.10	$2.05	
ICE Futures U.S. Fin	$0.86	$0.85	$0.86	

RPC is calculated by dividing transaction revenues by contract volume, and may vary based on pricing, customer and product mix.

ICE OTC Transaction & Clearing Revenues			
	4Q2009	3Q2009	2Q2009
OTC Energy ADC	$1.33 million	$1.25 million	$1.13 million
CDS Execution & Clearing	$40.5 million	$43.1 million	$44.4 million

Rate per contract, volumes and average daily commissions are estimated using best available current information. Final figures are reported in ICE's quarterly and annual filings with the Securities and Exchange Commission.

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 55 countries. www.theice.com

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SOURCE IntercontinentalExchange