



NEWS RELEASE

Intercontinental Exchange Reports April 2024 Statistics

5/3/2024

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE:ICE), a leading global provider of technology and data, today reported April 2024 trading volume and related revenue statistics, which can be viewed on the company's investor relations website at <https://ir.theice.com/ir-resources/supplemental-information> in the Monthly Statistics Tracking spreadsheet.

April highlights include:

- Total average daily volume (ADV) up 36% y/y; open interest (OI) up 23% y/y, including record OI of 94.0M lots on April 24
- Energy ADV up 30% y/y; OI up 25% y/y, including record OI of 62.0M lots on April 24
 - Total Oil ADV up 32% y/y, including record options of 309k lots; OI up 22% y/y
 - Brent ADV up 21% y/y, including record options of 274k lots; OI up 13% y/y, including record options OI of 3.5M lots on April 24
 - WTI ADV up 60% y/y; OI up 22% y/y
 - Gasoil ADV up 37% y/y; OI up 50% y/y, including record options OI of 194k lots on April 30
 - Other Crude & Refined products ADV up 40% y/y; OI up 27% y/y
 - Dubai ADV up 33% y/y; OI up 6% y/y
 - Record Murban ADV up 183% y/y; OI up 8% y/y
 - Total Natural Gas ADV up 25% y/y; OI up 28% y/y, including record OI of 41.3M lots on April 24
 - North American Gas ADV up 11% y/y; OI up 23% y/y, including record futures OI of 18.9M lots on April 24
 - Record TTF Gas ADV up 77% y/y; OI up 90% y/y, including record OI of 4.5M lots on April 25

- Asia Gas ADV up 96% y/y; OI up 50% y/y
 - Total Environmentals ADV up 73% y/y; OI up 27% y/y
- Cocoa OI up 15% y/y
- Coffee ADV up 37% y/y; OI up 13% y/y
- Cotton ADV up 31% y/y
- Total Financials ADV up 60% y/y; OI up 23% y/y
 - Total Interest Rates ADV up 68% y/y; OI up 33% y/y
 - Record SONIA ADV up 144% y/y; OI up over 200% y/y
 - Euribor ADV up 43% y/y; OI up 5% y/y
 - Gilts ADV up 50% y/y; OI up 38% y/y
- Equity Indices ADV up 8% y/y
 - FTSE ADV up 18% y/y
- NYSE Cash Equities ADV up 14% y/y
- NYSE Equity Options ADV up 25% y/y

About Intercontinental Exchange

Intercontinental Exchange, Inc. (NYSE: ICE) is a Fortune 500 company that designs, builds, and operates digital networks that connect people to opportunity. We provide financial technology and data services across major asset classes helping our customers access mission-critical workflow tools that increase transparency and efficiency. ICE's futures, equity, and options **exchanges** -- including the **New York Stock Exchange** -- and **clearing houses** help people invest, raise capital and manage risk. We offer some of the world's largest markets to trade and clear energy and environmental products. Our fixed income, **data services** and execution capabilities provide information, analytics and platforms that help our customers streamline processes and capitalize on opportunities. At **ICE Mortgage Technology**, we are transforming U.S. housing finance, from initial consumer engagement through loan production, closing, registration and the long-term servicing relationship. Together, ICE transforms, streamlines, and automates industries to connect our customers to opportunity.

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Safe Harbor Statement under the Private Securities Litigation Reform Act of 1995 -- Statements in this press release

regarding ICE'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, 2023, as filed with the SEC on February 8, 2024.

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