



NEWS RELEASE

# Intercontinental Exchange Reports August Statistics

9/3/2020

Energy Open Interest up 13% y/y including a 26% increase in Global Natural Gas

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE: ICE), a leading operator of global exchanges and clearing houses and provider of data and listings services, today reported August 2020 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.

Highlights include:

- Energy open interest (OI) up 13% y/y
  - Other crude & refined products OI up 7% y/y
  - Heating oil average daily volume (ADV) up 168% y/y; OI up 70% y/y
  - RBOB gasoline ADV up 283% y/y
  - North American natural gas ADV up 19% y/y; OI up 24% y/y
  - European natural gas ADV up 39% y/y; OI up 37% y/y
- NYSE cash equities ADV up 10% y/y
- NYSE equity options ADV up 55% y/y

## About Intercontinental Exchange

**Intercontinental Exchange** (NYSE: ICE) is a Fortune 500 company formed in the year 2000 to modernize markets. ICE serves customers by operating the **exchanges, clearing houses** and information services they rely upon to invest, trade and manage risk across global financial and commodity markets. A leader in market data, **ICE Data Services** serves the information and connectivity needs across virtually all asset classes. As the parent company of

the **New York Stock Exchange**, the company is the premier venue for raising capital in the world, driving economic growth and transforming markets.

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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, 2019, as filed with the SEC on February 6, 2020.

SOURCE: Intercontinental Exchange

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