



NEWS RELEASE

Intercontinental Exchange Reports August Statistics

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ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE:ICE), a leading global provider of technology and data, today reported August 2025 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.

August highlights include:

- Total open interest (OI) up 13% y/y, including record OI of 106.1M lots on August 25
- Energy OI up 6% y/y, including record futures of 40.2M lots on August 28
 - Oil OI up 14% y/y
 - Brent OI up 16% y/y
 - WTI* OI up 5% y/y
 - Other Crude & Refined products ADV up 4% y/y; OI up 17% y/y, including record futures of 6.0M lots on August 28
 - Natural Gas ADV up 8% y/y, OI up 2% y/y, including record futures of 24.4M on August 25
 - TTF Gas ADV up 3% y/y, including record futures of 2.4M lots on August 22
 - Asia Gas ADV up 38% y/y; OI up 49% y/y, including record OI of 200k lots on August 14
- Sugar OI up 4% y/y
- Cotton ADV 24% y/y, OI up 17% y/y
- Financials ADV up 6% y/y; OI up 34% y/y
 - Interest Rates ADV up 9% y/y; OI up 41% y/y, including record futures of 11.5M on August 25
 - Euribor OI up 26% y/y



- SONIA ADV up 23% y/y; OI up 63% y/y, including record OI of 11.0M lots on August 13

- NYSE Cash Equities ADV up 39% y/y
- NYSE Equity Options ADV up 5% y/y

* Combined OI and volumes of WTI and ICE HOU

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.

Trademarks of ICE and/or its affiliates include Intercontinental Exchange, ICE, ICE block design, NYSE and New York Stock Exchange. Information regarding additional trademarks and intellectual property rights of Intercontinental Exchange, Inc. and/or its affiliates is located **here**. Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key Information Documents (KIDS)."

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, 2024, as filed with the SEC on February 6, 2025.

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