



NEWS RELEASE

Intercontinental Exchange Reports December, Fourth Quarter and Full Year 2024 Statistics

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Record Futures & Options ADV in 4Q24 +22% y/y and record ADV in 2024 +24% y/y

Record annual ADV across Global Commodities, Energy and Interest Rates

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

"ICE began building a global network of exchanges over 20 years ago, and our record performance in 2024 is a testament to the value customers find in our deeply liquid multi-asset markets," said Ben Jackson, President of ICE. "ICE's commodity markets, including energy, as well as our interest rate derivatives complex all traded at record levels in 2024, highlighting the key role these play as risk management tools for market participants globally."

Highlights include:

- Total open interest (OI) up 11% y/y; average daily volume (ADV) up 2% y/y in December, record 4Q24 ADV up 22% y/y and record 2024 ADV up 24% y/y
- Total Energy OI up 14% y/y; ADV up 4% y/y in December, record 4Q24 ADV up 15% y/y and record 2024 ADV up 24% y/y
 - Total Oil OI up 16% y/y; ADV up 12% y/y in 4Q24 and record 2024 ADV up 20% y/y
 - Brent OI up 13% y/y, ADV up 5% y/y in 4Q24 and record 2024 ADV up 11% y/y



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

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