



NEWS RELEASE

Intercontinental Exchange Reports February 2021 Statistics

3/3/2021

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE:ICE), a leading operator of global exchanges and clearing houses and provider of mortgage technology, data and listings services, today reported February 2021 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:

- Record futures open interest (OI) of 47.1 million contracts on February 22
- Brent futures OI up 8% y/y including record OI of 2.8 million contracts on February 24
- RBOB gasoline OI up 18% y/y
- Heating oil OI up 49% y/y
- Henry Hub average daily volume (ADV) up 12% y/y; OI up 21% y/y
- JKM OI up 20% y/y including record OI of nearly 125,000 contracts on February 12
- Environmentals ADV up 47% y/y; OI up 9% y/y
- Sterling ADV up 33% y/y; OI up 15% y/y including record OI of 20.1 million contracts on February 26
- Record SONIA ADV up 562%; OI up 160% y/y including record OI of over 209,000 contracts on February 25
- SOFR ADV up 32% y/y; OI up 112% y/y including record OI of nearly 19,000 contracts on February 5
- Record Gilt ADV up 29% y/y
- FTSE OI up 11% y/y
- NYSE Cash Equities ADV up 21% y/y
- NYSE Equity Options ADV up 63% y/y

About Intercontinental Exchange

Intercontinental Exchange (NYSE: ICE) is a Fortune 500 company and provider of marketplace infrastructure, data services and technology solutions to a broad range of customers including financial institutions, corporations and government entities. We operate regulated **marketplaces**, including the **New York Stock Exchange**, for the listing, trading and **clearing** of a broad array of derivatives contracts and financial securities across major asset classes. Our comprehensive **data services** offering supports the trading, investment, risk management and connectivity needs of customers around the world and across asset classes. As a leading technology provider for the U.S. residential mortgage industry, **ICE Mortgage Technology** provides the technology and infrastructure to transform and digitize U.S. residential mortgages, from application and loan origination through to final settlement.

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, 2020, as filed with the SEC on February 4, 2021.

SOURCE: Intercontinental Exchange

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