NEWS RELEASE

Intercontinental Exchange Reports February 2022 Statistics

3/3/2022

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE: ICE), a leading global provider of data, technology and market infrastructure, today reported February 2022 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.

February highlights include:

- Total average daily volume (ADV) up 15% y/y and total open interest (OI) up 6% y/y
- Total Energy ADV up 12% y/y; OI up 2% y/y
  - Brent ADV up 20% y/y
  - Total natural gas ADV up 24% y/y; OI up 7% y/y
    - North American natural gas ADV up 18% y/y; OI up 8% y/y
    - TTF natural gas ADV up 63% y/y
    - Asia natural gas ADV up 8% y/y; record OI of 119.9 thousand contracts on February 11
  - Power ADV up 17% y/y; OI up 4% y/y
- Cocoa ADV up 27% y/y; OI up 50% y/y
- Total Interest Rate ADV up 24% y/y; OI up 18% y/y
  - Euribor ADV up 98% y/y; OI up 57% y/y
  - Record SONIA ADV of 556.6 thousand contracts; Record SONIA OI of 8.5M contracts
- Equity Indices ADV up 14% y/y
  - MSCI ADV up 24% y/y; OI up 7% y/y

Note:

Total futures and options and total interest rate ADV and OI have been adjusted to reflect a common contract size between SONIA and legacy Sterling for comparison purposes.

About Intercontinental Exchange

Intercontinental Exchange, Inc. (NYSE: ICE) is a Fortune 500 company that designs, builds and operates digital networks to connect people to opportunity. We provide financial technology and data services across major asset classes that offer our customers access to mission-critical workflow tools that increase transparency and operational efficiencies. We operate **exchanges**, including the **New York Stock Exchange**, and **clearing houses** that help people invest, raise capital and manage risk across multiple asset classes. Our comprehensive fixed income **data services** and execution capabilities provide information, analytics and platforms that help our customers capitalize on opportunities and operate more efficiently. At **ICE Mortgage Technology**, we are transforming and digitizing the U.S. residential mortgage process, from consumer engagement through loan registration. Together, we transform, streamline and automate industries to connect our customers to opportunity.

SOURCE: Intercontinental Exchange

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Source: Intercontinental Exchange