



NEWS RELEASE

# Intercontinental Exchange Reports February 2024 Statistics

3/5/2024

Record Global Commodities ADV, including record total Ags & Metals

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

February highlights include:

- Total average daily volume (ADV) up 19% y/y; open interest (OI) up 21% y/y, including record OI of 92.3M lots on February 23
- Energy ADV up 31% y/y; OI up 24% y/y, including record OI of 58.7M lots on February 23
  - Total Oil ADV up 24% y/y; OI up 22% y/y
    - Brent ADV up 15% y/y; OI up 4% y/y
    - WTI ADV up 62% y/y; OI up 32% y/y
    - Gasoil ADV up 18% y/y; OI up 53% y/y
    - Other Crude & Refined products ADV up 41% y/y; OI up 34% y/y
  - Total Natural gas ADV up 42% y/y; OI up 29% y/y, including record OI of 39.6M lots on February 23
    - North American gas ADV up 36% y/y; OI up 24% y/y, including record futures OI of 18.2M lots on February 23
    - Record TTF gas ADV up 71% y/y; OI up 96% y/y, including record OI of 4.0M lots on February 22
    - Record Asia gas ADV up 98% y/y; OI up 45% y/y

- Total Environmentals ADV up 26% y/y; OI up 6% y/y
- Record total Ags & Metals ADV up 19% y/y; OI up 16% y/y
  - Record Cocoa ADV up 75% y/y; OI up 48% y/y, including record options OI of 1.3M lots on February 28
  - Coffee OI up 8% y/y
  - Cotton ADV up 59% y/y; OI up 15% y/y
- Total Financials ADV up 5% y/y; OI up 15% y/y
  - Total Interest Rates ADV up 8% y/y; OI up 23% y/y
    - Record SONIA ADV up 28% y/y; OI up 114% y/y
    - Euribor OI up 5% y/y
- NYSE equity options ADV up 6% y/y
- NYSE cash equities ADV up 5% y/y

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

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ICE-CORP

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