



NEWS RELEASE

Intercontinental Exchange Reports February 2025 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 February 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.

February highlights include:

- Total average daily volume (ADV) up 17% y/y; open interest (OI) up 10% y/y, including record OI of 101.3M lots on February 24
- Total Energy ADV up 23% y/y, including record options of 998k lots; OI up 11% y/y, including record OI of 65.7M lots on February 21
 - Total Oil ADV up 12% y/y; OI up 12% y/y, including record futures OI of 9.8M lots on February 21
 - Brent ADV up 9% y/y; OI up 9% y/y
 - WTI* ADV up 8% y/y; OI up 29% y/y
 - Record Midland WTI ADV up 172%, OI up 99% y/y
 - Gasoil ADV up 6% y/y; OI up 20% y/y
 - Other Crude & Refined products ADV up 21% y/y; OI up 10% y/y
 - Record total Natural Gas ADV up 39% y/y, OI up 11% y/y, including record OI of 44.1M lots on February 21
 - North American Gas ADV up 30% y/y, including record options of 627k lots; OI up 10% y/y, including record OI of 38.2M lots on February 24



- Record TTF Gas ADV up 68% y/y; OI up 15% y/y, including record OI of 5.0M lots on February 18
 - Record Asia Gas ADV up 40% y/y; OI up 48% y/y, including record OI of 167k lots on February 13
- Total Environmentals ADV up 12% y/y, OI up 16% y/y
- Sugar ADV up 20% y/y
- Coffee ADV up 6% y/y
- Total Financials ADV up 15% y/y; OI up 13% y/y
 - Total Interest Rates ADV up 17% y/y; OI up 15% y/y
 - SONIA ADV up 21% y/y; OI up 35% y/y, including record OI of 9.5M lots on February 13
 - Gilts ADV up 13% y/y, OI up 74% y/y
 - Euribor ADV up 9% y/y
- NYSE Cash Equities ADV up 20% y/y
- NYSE Equity Options ADV up 8% 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.

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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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