NEWS RELEASE

Intercontinental Exchange Reports January 2025 Statistics

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Record Futures & Options ADV, including record Global Commodities

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

January highlights include:

- Record total average daily volume (ADV) up 21% y/y; open interest (OI) up 11% y/y
- Record Energy ADV up 26% y/y; OI up 13% y/y, including record futures of 37.4M lots on January 30
    - Record Oil ADV up 36% y/y; OI up 14% y/y, including record OI of 15.9M lots on January 27
        - Record Brent ADV up 37% y/y; OI up 10% y/y
        - Record WTI* ADV up 69% y/y; OI up 30% y/y, including record futures of 916k on January 16
        - Gasoil ADV up 10% y/y; OI up 17% y/y
        - Record Other Crude & Refined products ADV up 42% y/y; OI up 14% y/y, including record OI of 7.4M lots on January 30
    - Total Natural gas ADV up 13% y/y, OI up 13% y/y, including record futures of 22.8M lots on January 30
        - North American gas ADV up 7% y/y; OI up 11% y/y, including record futures of 19.7M lots on January 31
        - TTF gas ADV up 32% y/y, including record options of 99k lots; OI up 34% y/y, including record OI of 4.9M lots on January 24

        - Record Asia gas ADV up 40% y/y; OI up 52% y/y
    - Total Environmentals ADV up 28% y/y, OI up 25% y/y
- Sugar ADV up 29% y/y
- Cotton OI up 14% y/y
- Total Financials ADV up 19% y/y; OI up 14% y/y
    - Total Interest Rates ADV up 22% y/y; OI up 17% y/y
        - SONIA ADV up 37% y/y, including record options of 223k lots; OI up 49% y/y
        - Gilts OI up 87% y/y
        - Euribor ADV up 15% y/y
- NYSE Cash Equities ADV up 17% y/y
- NYSE Equity Options ADV up 17% 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, 2023, as filed with the SEC on February 8, 2024.

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