NEWS RELEASE

Intercontinental Exchange Reports July 2022 Statistics

8/3/2022

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

July highlights include:

- Total average daily volume (ADV) up 3% y/y and total open interest (OI) up 3% y/y
- Total natural gas ADV up 14% y/y; OI up 7% y/y
    - North American natural gas ADV up 25% y/y; OI up 14% y/y
- Sugar ADV up 15% y/y
- Cocoa ADV up 11% y/y; OI up 24% y/y
- Cotton ADV up 37% y/y; OI up 8% y/y
- Total Financials ADV up 17% y/y; OI up 13% y/y
    - Total Interest Rate ADV up 17% y/y; OI up 16% y/y
        - Euribor ADV up 81% y/y; OI up 68% y/y
    - Equity Indices ADV up 14% y/y
        - MSCI ADV up 22% y/y; OI up 9% y/y
        - FTSE ADV up 4% y/y
- U.S Cash Equities ADV up 5% 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.

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, 2021, as filed with the SEC on February 3, 2022.

SOURCE: Intercontinental Exchange

ICE-CORP

ICE Investor Relations Contact:

Mary Caroline O’Neal
+1 770 738 2151
marycaroline.oneal@ice.com
investors@ice.com

ICE Media Contact:

Josh King

+1 212 656 2490

josh.king@ice.com

media@ice.com

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