



NEWS RELEASE

Intercontinental Exchange Reports July Statistics

8/5/2020

Energy Open Interest +16% y/y

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE:ICE), a leading operator of global exchanges and clearing houses and provider of data and listings services, today reported July 2020 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.

Highlights include:

- Energy open interest (OI) up 16% y/y
 - Total Oil OI up 1% y/y
 - Brent OI up 1% y/y
 - Other crude & refined products OI up 10% y/y
 - Heating oil average daily volume (ADV) up 267% y/y; OI up 25% y/y
 - RBOB gasoline ADV up 267% y/y
 - North American natural gas ADV up 5% y/y; OI up 29% y/y; Record U.S. Basis OI of 10.2M lots reached on July 1, 2020
 - European natural gas OI up 47% y/y; Record futures OI of 2.3M lots reached on July 24, 2020
 - Emissions / Environmentals ADV up 19% y/y; OI up 2% y/y
- MSCI ADV up 15% y/y
- NYSE cash equities ADV up 56% y/y
- NYSE equity options ADV up 84% y/y

About Intercontinental Exchange



Intercontinental Exchange (NYSE: ICE) is a Fortune 500 company formed in the year 2000 to modernize markets. ICE serves customers by operating the **exchanges, clearing houses** and information services they rely upon to invest, trade and manage risk across global financial and commodity markets. A leader in market data, **ICE Data Services** serves the information and connectivity needs across virtually all asset classes. As the parent company of the **New York Stock Exchange**, the company is the premier venue for raising capital in the world, driving economic growth and transforming markets.

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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, 2019, as filed with the SEC on February 6, 2020.

SOURCE: Intercontinental Exchange

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