NEWS RELEASE

Intercontinental Exchange Reports May 2021 Statistics

6/3/2021

ADV up 8% y/y; OI up 9% y/y

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE: ICE), a leading global provider of data, technology and market infrastructure, today reported May 2021 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.

May highlights include:

- Total average daily volume (ADV) up 8% y/y and total open interest (OI) up 9% y/y including record OI of 84.7M lots on May 24
- Total Oil ADV up 6% y/y
  - Brent ADV up 12% y/y
  - WTI ADV up 24% y/y
  - Gasoil OI up 25% y/y
  - Other crude and refined products ADV up 5% y/y
- TTF gas ADV up 30% y/y; TTF futures OI up 21% y/y including record TTF futures OI of 1.9M lots on May 26
- JKM ADV up 16% y/y; OI up 9% y/y
- Environmentals ADV up 75% y/y; OI up 14% y/y
- Cocoa ADV up 30% y/y
- Coffee ADV up 19% y/y
- Total Interest Rate ADV up 27% y/y; OI up 33% y/y

    - Sterling OI up 58% y/y
    - Euribor ADV up 45% y/y
    - Gilt ADV up 29% y/y; OI up 34% y/y
    - SONIA ADV up 130% y/y; OI up 469% y/y including record OI of 315k contracts on May 24
- FTSE ADV up 6% y/y; OI up 7% y/y
- U.S. Equity Options ADV up 30% y/y

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, 2020, as filed with the SEC on February 4, 2021.

SOURCE: Intercontinental Exchange

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