



NEWS RELEASE

# Intercontinental Exchange Reports May 2024 Statistics

6/5/2024

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE:ICE), a leading global provider of technology and data, today reported May 2024 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 33% y/y; open interest (OI) up 24% y/y, including record OI of 96.5M lots on May 27
- Energy ADV up 35% y/y; OI up 25% y/y, including record OI of 62.5M lots on May 23
  - Total Oil ADV up 30% y/y; OI up 21% y/y
    - Brent ADV up 16% y/y; OI up 12% y/y
    - Record WTI ADV up 83% y/y; OI up 7% y/y
    - Gasoil ADV up 20% y/y; OI up 44% y/y, including record options OI of 220k lots on May 31
    - Record Other Crude & Refined products ADV up 58% y/y; OI up 28% y/y, including record futures OI of 5.1M lots on May 30
      - Dubai ADV up 61% y/y; OI up 7% y/y
      - Murban ADV up 160% y/y
  - Total Natural Gas ADV up 42% y/y; OI up 28% y/y, including record OI of 41.9M lots on May 23
    - North American Gas ADV up 43% y/y; OI up 24% y/y, including record futures OI of 19.3M lots on May 27
    - TTF Gas ADV up 37% y/y; OI up 69% y/y, including record OI of 4.6M lots on May 23



- Asia Gas ADV up 22% y/y; OI up 55% y/y
  - Total Environmentals ADV up 67% y/y; OI up 36% y/y
- Cocoa OI up 15% y/y
- Coffee ADV up 40% y/y; OI up 20% y/y
- Cotton ADV up 9% y/y
- Total Financials ADV up 37% y/y; OI up 27% y/y
  - Total Interest Rates ADV up 44% y/y; OI up 36% y/y
    - SONIA ADV up 70% y/y; OI up 158% y/y
    - Euribor ADV up 35% y/y; OI up 12% y/y
    - Gilts ADV up 21% y/y; OI up 38% y/y
- NYSE Cash Equities ADV up 23% y/y
- NYSE Equity Options ADV up 17% y/y

## 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.

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, 2023, as filed with the SEC on February 8, 2024.

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ICE-CORP

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