



NEWS RELEASE

Intercontinental Exchange Reports May Statistics

6/3/2020

Total Open Interest +4% y/y, Energy Open Interest +19%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 May 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 average daily volume (ADV) up 3% y/y; open interest (OI) up 19% y/y
 - Total Oil OI up 10% y/y
 - Brent OI up 12% y/y
 - Other crude & refined products ADV up 6% y/y; OI up 19% y/y
 - Heating oil ADV up 394% y/y; OI up 12% y/y
 - RBOB gas ADV up 182% y/y
 - Record Total Natural Gas futures OI of 18.6M lots reached on May 22, 2020
 - North American natural gas ADV up 51% y/y; Record U.S. Basis OI of 10.1M lots reached on May 1, 2020; Total May OI up 27% y/y
 - European natural gas ADV up 28% y/y; Record OI of 3.6M lots reached on May 26, 2020, including record TTF Gas OI of 3.1M lots; Total May OI up 49% y/y
 - Emissions ADV up 18% y/y; OI up 7% y/y
- Sugar OI up 3% y/y
- NYSE cash equities ADV up 43% y/y

- NYSE equity options ADV up 34% 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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