NEWS RELEASE

Intercontinental Exchange Reports November 2021 Statistics

12/3/2021

November ADV up 11% y/y; OI up 6% y/y

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

November highlights include:

- Total average daily volume (ADV) up 11% y/y and total open interest (OI) up 6% y/y
- Total Energy ADV up 15% y/y; OI up 3% y/y
- Total Oil ADV up 20% y/y
    - Brent ADV up 31% y/y; OI up 6% y/y
    - Gasoil ADV up 21% y/y
    - Other crude and refined products ADV up 9% y/y
- Total natural gas ADV up 4% y/y; OI up 4% y/y
    - TTF gas ADV up 50% y/y; OI up 19% y/y
    - JKM OI up 25% y/y
- Record Environmentals ADV up 39% y/y; Record OI up 14% y/y
- Ags & Metals OI up 4% y/y
    - Coffee ADV up 15% y/y; OI up 19% y/y

    - Cocoa OI up 26% y/y
    - Cotton ADV up 8% y/y; OI up 21% y/y
- Total Interest Rate ADV up 13% y/y; OI up 13% y/y
    - Euribor ADV up 51% y/y; OI up 45% y/y
    - Record SONIA OI of 6.1M contracts on November 25
    - Gilt ADV up 21% y/y; OI up 63% y/y
- Equity Options ADV up 38% 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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