



NEWS RELEASE

# Intercontinental Exchange Reports November 2024 Statistics

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

## November highlights include:

- Total average daily volume (ADV) up 26% y/y; open interest (OI) up 16% y/y, including record futures OI of 51.6M lots on November 25
- Total Energy ADV up 18% y/y; OI up 19% y/y, including record futures OI of 37.1M lots on November 25
  - Total Oil ADV up 11% y/y; OI up 19% y/y, including record futures OI of 9.5M lots on November 28
    - Brent OI up 16% y/y
    - WTI ADV up 21% y/y; OI up 26% y/y, including record futures OI of 863k lots on November 25
    - Gasoil ADV up 32% y/y; OI up 59% y/y
    - Other Crude & Refined products ADV up 24% y/y; OI up 15% y/y, including record futures OI of 5.3M lots on November 28
  - Total Natural Gas ADV up 27% y/y; OI up 19% y/y, including record futures OI of 22.7M lots on November 25
    - North American Gas ADV up 21% y/y; OI up 16% y/y, including record futures OI of 19.6M on November 22
    - Record TTF Gas ADV up 51% y/y; OI up 53% y/y, including record OI of 4.8M lots on November 25
    - Asia Gas ADV up 34% y/y; OI up 43% y/y, including record OI of 149k lots on November 14

- Record Environmentals ADV up 34% y/y; OI up 27% y/y
- Sugar ADV up 5%y/y
- Coffee ADV up 5% y/y
- Cotton ADV up 20% y/y, OI up 16% y/y
- Total Financials ADV up 43% y/y; OI up 19% y/y
  - Total Interest Rates ADV up 49% y/y; OI up 22% y/y
    - Euribor ADV up 48% y/y, including record futures of 1.8M lots; OI up 4% y/y
    - SONIA ADV up 52% y/y; OI up 62% y/y, including record futures OI of 2.9M lots on November 29
    - Gilts ADV up 22% y/y; OI up 83% y/y
- NYSE Cash Equities ADV up 24% y/y
- NYSE 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 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.

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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,



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

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ICE-CORP

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