



NEWS RELEASE

Intercontinental Exchange Reports October 2021 Statistics

11/3/2021

October ADV up 43% y/y; OI up 11% y/y

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

October highlights include:

- Total average daily volume (ADV) up 43% y/y and total open interest (OI) up 11% y/y including record futures OI of 48.2M lots on October 26 and record futures and options OI across global commodities of 50.5M lots on October 25
- Total Energy ADV up 27% y/y; OI up 7% y/y
- Total Oil ADV up 36% y/y
 - Brent ADV up 31% y/y
 - WTI ADV up 71% y/y; OI up 9% y/y
 - Gasoil ADV up 45% y/y; OI up 8% y/y
 - Other crude and refined products ADV up 29% y/y
- Total natural gas ADV up 10% y/y; OI up 9% y/y
 - TTF gas ADV up 101% y/y; OI up 26% y/y
- Environmentals ADV up 34% y/y; OI up 15% y/y

- Ags & Metals OI up 10% y/y
 - Coffee OI up 23% y/y
 - Cocoa ADV up 19% y/y; OI up 27% y/y
 - Cotton ADV up 35% y/y; OI up 27% y/y
- Total Interest Rate ADV up 90% y/y; OI up 19% y/y
 - Sterling ADV up 29% y/y
 - Euribor ADV up 129% y/y; OI up 34% y/y
 - Gilt ADV up 38% y/y; OI up 80% y/y
 - Record SONIA ADV of 344k contracts; record OI of 5.9M contracts
- U.S. Cash Equity ADV +4% y/y; Equity Options ADV up 44% 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.

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

SOURCE: Intercontinental Exchange

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