



NEWS RELEASE

Intercontinental Exchange Reports October Statistics

2025-11-05

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE:ICE), a leading global provider of technology and data, today reported October 2025 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 open interest (OI) up 16% y/y, including record futures OI of 59.0M lots on October 30
- Energy ADV up 9% y/y; OI up 9% y/y, including record futures OI of 41.9M lots on October 30
 - Oil ADV up 7% y/y; OI up 14% y/y, including record futures of 11.5M lots on October 30
 - Brent OI up 12% y/y, including record futures of 3.1M lots on October 21
 - WTI* ADV up 4% y/y
 - Gasoil ADV up 9% y/y; OI up 4% y/y
 - Other Crude & Refined products ADV up 43% y/y; OI up 23% y/y, including record OI of 8.3M lots on October 30
 - Total Natural Gas ADV up 12% y/y; OI up 7% y/y, including record futures of 25.3M on October 28
 - TTF Gas ADV up 10% y/y; OI up 10% y/y, including record futures of 2.8M on October 30
 - Asia Gas ADV up 24% y/y; OI up 39% y/y, including record OI of 203k lots on October 14
 - Total Environmentals OI up 8% y/y
- Total Ags & Metals ADV up 7% y/y
 - Sugar ADV up 14% y/y
 - Cocoa ADV up 6% y/y

- Cotton ADV up 30% y/y; OI up 23% y/y
- Financials OI up 33% y/y, including record futures of 14.9M lots on October 30
 - Interest Rates OI up 40% y/y, including record futures of 12.4M on October 30
 - Euribor OI up 21% y/y
 - SONIA OI up 67% y/y, including record OI of 12.0M lots on October 31
 - Gilts OI up 46% y/y
 - MSCI OI up 3% y/y
- NYSE Cash Equities ADV up 75% y/y
- NYSE Equity Options ADV up 53% y/y

* Combined OI and volumes of WTI and ICE HOU

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,

2024, as filed with the SEC on February 6, 2025.

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