



NEWS RELEASE

Intercontinental Exchange Reports September and Third Quarter 2023 Statistics

10/4/2023

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE:ICE), a leading global provider of data, technology and market infrastructure, today reported September 2023 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.

"The growth in volumes and open interest, particularly across oil and natural gas where TTF had a record third quarter, reflects the strength of our energy franchise, the leadership of ICE's global energy benchmarks, and the success of Midland WTI becoming part of the Brent basket," said Ben Jackson, President of ICE. "Our soft commodities markets are trading at strong levels as our customers manage the impact of El Nino on crop harvest assumptions and their changing risk exposure to sugar, cocoa and coffee."

September highlights include:

- Total average daily volume (ADV) up 6% y/y; open interest (OI) up 4% y/y
- Energy ADV up 30% y/y; OI up 14% y/y
 - Total Oil ADV up 48% y/y; OI up 29% y/y
 - Brent ADV up 48% y/y; OI up 18% y/y
 - WTI ADV up 95% y/y; OI up 34% y/y, including record futures OI of 720k lots on September 12
 - Gasoil ADV up 34% y/y; OI up 54% y/y
 - Other crude and refined products ADV up 67% y/y; OI up 36% y/y
 - Total natural gas ADV up 5% y/y; OI up 12% y/y
 - North American gas OI up 9% y/y



- TTF gas ADV up 118% y/y; OI up 52% y/y
- Total Ags & Metals ADV up 7% y/y; OI up 17% y/y, including record OI of 4.8M lots on September 14
 - Sugar ADV up 8% y/y; OI up 31% y/y
 - Cocoa ADV up 7% y/y; OI up 39% y/y
 - Coffee ADV up 5% y/y
- Record SONIA ADV up 30% y/y; OI up 31% y/y

Third quarter highlights include:

- Total ADV up 8% y/y
- Energy ADV up 30% y/y
 - Total Oil ADV up 40% y/y
 - Brent ADV up 33% y/y
 - WTI ADV up 58% y/y
 - Gasoil ADV up 47% y/y
 - Other crude and refined products ADV up 63% y/y
 - Total natural gas ADV up 15% y/y
 - Record TTF gas ADV up 101% y/y
- Total Ags & Metals ADV up 7% y/y
 - Sugar ADV up 5% y/y
 - Cocoa ADV up 13% y/y
- SONIA ADV up 37% y/y
- NYSE Equity Options ADV up 5% y/y

Other matters:

Pro-forma financials related to ICE's recent acquisition of Black Knight can be viewed on the company's investor relations website at <https://ir.theice.com/ir-resources/supplemental-information> in the Pro-Formas Key Metrics spreadsheet.

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, 2022, as filed with the SEC on February 2, 2023.

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