INVESTORS

INTERCONTINENTAL EXCHANGE REPORTS AUGUST STATISTICS

Released : 05 September 2019

Average Daily Volume up 15% y/y and Open Interest up 5% y/y

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE:ICE), a leading operator of global exchanges and clearing houses and provider of data and listings services, today reported August trading volume and related revenue statistics, which can be viewed on the company’s investor relations website at **http://ir.theice.com/ir-resources/supplemental-information** in the Monthly Statistics Tracking spreadsheet.

August highlights Include:

- Energy
  - Brent average daily volume (ADV) up 27% y/y; open interest (OI) up 6% y/y
  - Global oil products ADV up 18% y/y; OI up 21% y/y
  - Total natural gas ADV up 7% y/y
  - European natural gas ADV up 46% y/y; OI +22% y/y
  - Record North American basis market OI of 9.2M lots
  - Record total energy futures OI of 29.4M lots reached on August 27, 2019
- Agriculture & Metals
  - Cocoa ADV up 18% y/y; OI up 11% y/y
  - Cotton ADV up 9% y/y
  - Record Sugar futures OI of 1.2M lots; sugar futures and options OI up 6% y/y at the end of August
- Equities & Interest Rates
  - Euribor ADV up 19% y/y
  - Sterling ADV up 13% y/y; record Sterling OI of 14.8M lots, up 41% y/y
  - MSCI ADV up 89% y/y

About Intercontinental Exchange

Intercontinental Exchange (NYSE: ICE) is a Fortune 500 company formed in the year 2000 to modernize markets. ICE serves customers by operating the **exchanges**, **clearing houses** and information services they rely upon to invest, trade and manage risk across global financial and commodity markets. A leader in market data, **ICE Data Services** serves the information and connectivity needs across virtually all asset classes. As the parent company of the **New York Stock Exchange**, the company is the premier venue for raising capital in the world, driving economic growth and transforming markets.

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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, 2018, as filed with the SEC on February 7, 2019.

SOURCE: Intercontinental Exchange

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