



INVESTORS

INTERCONTINENTAL EXCHANGE REPORTS OCTOBER 2018 STATISTICS

Released : 05 November 2018

ICE ADV up 33% y/y led by 15% increase in Energy ADV & 54% increase in interest rates ADV; Open Interest +8% 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 October 2018 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.

October highlights include:

- Record commodities & energy volume
- Brent average daily volume (ADV) up 6% y/y; open interest (OI) up 5% y/y
- Record gasoil volume; ADV up 18% y/y; OI up 7% y/y
- Natural gas ADV up 20% y/y; OI up 3% y/y including record basis market OI
- Record Dutch TTF gas volume
- Record emissions ADV up 110% y/y; OI up 24% y/y
- Euribor ADV up 64% y/y; OI up 34% y/y
- Sterling ADV up 45% y/y
- Gilt ADV up 52% y/y; OI up 15% y/y
- Ags & metals ADV up 46% y/y; OI up 14% y/y
- Equity indices, excluding Russell up 84% y/y
- NYSE cash equities ADV up 51% y/y
- Equity options ADV up 54% y/y
- CDS gross notional cleared up 52% y/y
- Launched physically delivered Permian WTI contract and one month and three month SOFR contracts

About Intercontinental Exchange

Intercontinental Exchange (NYSE: ICE) is a Fortune 500 and Fortune Future 50 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 raises more capital than any other exchange 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, 2017, as filed with the SEC on February 7, 2018.

SOURCE: Intercontinental Exchange

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