



NEWS RELEASE

Intercontinental Exchange Reports October 2024 Statistics

2024-11-05

Record Energy and Interest Rates ADV

ATLANTA & NEW YORK--(BUSINESS WIRE)-- Intercontinental Exchange, Inc. (NYSE:ICE), a leading global provider of technology and data, today reported October 2024 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 40% y/y; open interest (OI) up 20% y/y, including record futures OI of 50.1M lots on October 25
- Record Energy ADV up 21% y/y; OI up 21% y/y
 - Total Oil ADV up 22% y/y; including record options of 435k lots; OI up 20% y/y, including record OI of 15.8M lots on October 25
 - Brent ADV up 16% y/y, including record options of 364k lots; OI up 16% y/y, including record options OI of 4.1M lots on October 25
 - WTI ADV up 20% y/y; OI up 20% y/y
 - Gasoil ADV up 37% y/y; OI up 64% y/y, including record OI of 1.3M lots on October 30
 - Other Crude & Refined products ADV up 23% y/y; OI up 17% y/y
 - Total Natural Gas ADV up 17% y/y; OI up 22% y/y, including record futures OI of 22.5M lots on October 25
 - North American Gas ADV up 19% y/y; OI up 18% y/y



- TTF Gas ADV up 9% y/y; OI up 64% y/y, including record OI of 4.6M lots on October 24
 - Asia Gas ADV up 27% y/y; OI up 53% y/y, including record OI of 147k lots on October 14
- Total Environmentals ADV up 30% y/y; OI up 31% y/y
- Total Financials ADV up 86% y/y; OI up 25% y/y
 - Record total Interest Rates ADV up 102% y/y; OI up 31% y/y
 - Euribor ADV up 80% y/y; OI up 13% y/y
 - Record SONIA ADV up 172% y/y; OI up 73% y/y
 - Gilts ADV up 49% y/y; OI up 98% y/y
- NYSE Cash Equities ADV up 3% y/y
- NYSE Equity Options ADV up 12% y/y

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.

Trademarks of ICE and/or its affiliates include Intercontinental Exchange, ICE, ICE block design, NYSE and New York Stock Exchange. Information regarding additional trademarks and intellectual property rights of Intercontinental Exchange, Inc. and/or its affiliates is located **here**. Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key Information Documents (KIDS)."

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, 2023, as filed with the SEC on February 8, 2024.

Category: Corporate

SOURCE: Intercontinental Exchange

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Source: Intercontinental Exchange