

INTERCONTINENTAL EXCHANGE INC, US45866F1049

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
12/03/2025	133.8600	135.1200	133.7200	135.1200	+0.58%	-	-
12/04/2025	134.5600	134.9000	134.5600	134.6600	-0.34%	-	-
12/05/2025	136.6800	136.8200	135.7600	135.7600	+0.82%	-	-
12/08/2025	135.5400	135.9400	134.8200	134.8200	-0.69%	-	-
12/09/2025	135.1200	136.5800	134.8600	136.5800	+1.31%	-	-
12/10/2025	135.8400	136.3000	135.6400	136.3000	-0.21%	-	-
12/11/2025	136.7000	137.9800	136.7000	137.9800	+1.23%	-	-
12/12/2025	138.8800	139.2800	138.8800	139.2600	+0.93%	-	-
12/16/2025	136.2600	138.8600	136.2600	137.0000	-1.62%	-	-
12/17/2025	136.7800	137.6600	136.2800	136.9200	-0.06%	-	-
12/18/2025	137.7200	138.2000	137.4200	137.5600	+0.47%	-	-
12/19/2025	137.0200	137.3600	136.3400	137.3600	-0.15%	-	-
12/22/2025	137.2000	137.8400	136.2800	137.8400	+0.35%	-	-
12/23/2025	137.1000	137.4400	136.8600	137.4400	-0.29%	-	-
12/29/2025	137.7600	139.2400	137.7600	139.2400	+1.31%	-	-
12/30/2025	139.3200	139.7000	139.3200	139.7000	+0.33%	-	-
01/02/2026	138.7400	138.7400	136.5800	136.5800	-2.23%	-	-