

INTERCONTINENTAL EXCHANGE INC, US45866F1049

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/24/2026	117.1500	117.5000	116.6500	116.6500	-0.38%	-	-
06/25/2026	116.0000	116.0000	112.8500	112.8500	-3.26%	-	-
06/26/2026	111.0500	111.0500	109.8500	110.2500	-2.30%	-	-
06/29/2026	109.5000	110.5000	107.7000	107.7000	-2.31%	-	-
06/30/2026	108.4500	108.6500	107.4500	108.1000	+0.37%	-	-
07/01/2026	107.9000	110.9500	107.9000	110.9500	+2.64%	-	-
07/02/2026	112.0000	114.3000	112.0000	114.3000	+3.02%	-	-
07/03/2026	116.6500	116.6500	114.6500	115.8000	+1.31%	-	-
07/06/2026	117.3000	117.6000	115.5500	116.9000	+0.95%	6,781	58
07/07/2026	117.8000	120.0500	117.7500	120.0500	+2.69%	64,027	542
07/08/2026	119.2000	120.7500	118.8000	120.7500	+0.58%	12,662	106
07/09/2026	121.2500	121.2500	116.0500	116.0500	-3.89%	726	6
07/10/2026	117.8000	119.3000	117.7500	117.7500	+1.46%	-	-
07/13/2026	118.3500	119.2500	118.3500	119.1500	+1.19%	-	-
07/14/2026	120.8500	120.9000	118.8500	120.9000	+1.47%	-	-
07/15/2026	120.7000	122.8500	120.1500	122.8500	+1.61%	-	-
07/16/2026	122.1000	123.5000	122.1000	123.5000	+0.53%	-	-
07/17/2026	124.3500	125.0000	122.3000	122.3000	-0.97%	-	-
07/20/2026	122.2500	123.5000	121.4000	123.5000	+0.98%	-	-
07/21/2026	123.0500	123.3000	122.0500	122.0500	-1.17%	-	-
07/22/2026	121.1500	124.8500	121.1500	124.8500	+2.29%	-	-
07/23/2026	125.4000	125.8500	125.0500	125.8500	+0.80%	-	-
07/24/2026	125.8000	126.3500	125.7500	126.3500	+0.40%	-	-