

INTERCONTINENTAL EXCHANGE INC, US45866F1049

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
07/27/2026	127.8000	130.0000	127.8000	130.0000	+2.89%	-	-
07/28/2026	130.5000	134.2500	130.5000	134.2500	+3.27%	27,998	214
07/29/2026	133.5000	136.1500	133.5000	135.4500	+0.89%	-	-
07/30/2026	133.9000	136.3500	131.6000	131.6000	-2.84%	140,062	1,042
07/31/2026	136.3500	136.4500	132.8500	132.8500	+0.95%	-	-
08/03/2026	133.2000	133.8500	131.9500	131.9500	-0.68%	-	-
08/04/2026	132.3500	132.3500	129.3500	129.3500	-1.97%	-	-
08/05/2026	129.8500	129.8500	128.0000	128.0000	-1.04%	-	-
08/06/2026	130.4000	130.4000	128.8000	128.8000	+0.63%	-	-
08/07/2026	130.1000	131.3000	129.7500	131.3000	+1.94%	-	-
08/10/2026	130.4000	131.4000	130.0500	131.4000	+0.08%	-	-
08/11/2026	130.3500	130.6500	129.9500	130.0000	-1.07%	-	-
08/12/2026	131.2000	131.3000	130.6500	131.0000	+0.77%	-	-
08/13/2026	131.5000	132.3000	131.2000	132.3000	+0.99%	-	-
08/14/2026	134.8500	135.5500	133.4000	133.4000	+0.83%	271	2
08/17/2026	133.6500	133.7000	133.3000	133.4500	+0.04%	-	-
08/18/2026	133.0500	135.0000	132.8000	135.0000	+1.16%	-	-
08/19/2026	135.1000	136.0500	134.3000	136.0500	+0.78%	-	-
08/20/2026	134.7000	136.8000	134.4000	136.8000	+0.55%	-	-