

INTERCONTINENTAL EXCHANGE INC, US45866F1049

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/10/2026	134.9000	135.2000	134.6500	135.2000	-0.07%	-	-
09/11/2026	135.0000	135.8500	135.0000	135.8500	+0.48%	-	-
09/14/2026	136.6500	138.7500	136.4500	136.4500	+0.44%	-	-
09/16/2026	135.9500	136.1000	134.1500	134.1500	-1.69%	-	-
09/17/2026	134.9500	135.1000	133.8500	133.8500	-0.22%	-	-
09/18/2026	134.0000	134.9000	133.1500	134.9000	+0.78%	-	-
09/21/2026	136.4000	136.4000	135.1500	135.1500	+0.19%	-	-
09/22/2026	135.6500	136.4000	133.5500	133.5500	-1.18%	-	-
09/23/2026	133.6000	137.5000	133.6000	137.5000	+2.96%	-	-
09/24/2026	138.1000	138.1000	136.9000	136.9000	-0.44%	-	-
09/25/2026	137.7000	137.8000	135.0000	135.0000	-1.39%	-	-
09/28/2026	135.1500	136.1000	134.8000	134.8000	-0.15%	-	-
09/29/2026	134.9500	135.3000	134.7500	135.0000	+0.15%	-	-
09/30/2026	134.4500	134.8500	133.5500	134.8500	-0.11%	-	-
10/01/2026	134.3500	135.0500	134.3000	134.5500	-0.22%	-	-
10/02/2026	134.9500	135.4500	133.3000	133.3000	-0.93%	-	-
10/05/2026	134.5500	134.5500	133.7000	134.2000	+0.68%	-	-
10/06/2026	135.7000	137.5000	135.7000	137.5000	+2.46%	-	-
10/07/2026	136.6000	137.5000	135.7500	135.7500	-1.27%	-	-
10/08/2026	135.8000	137.2500	135.8000	136.8500	+0.81%	-	-
10/09/2026	138.6500	140.1000	138.6500	140.1000	+2.37%	-	-