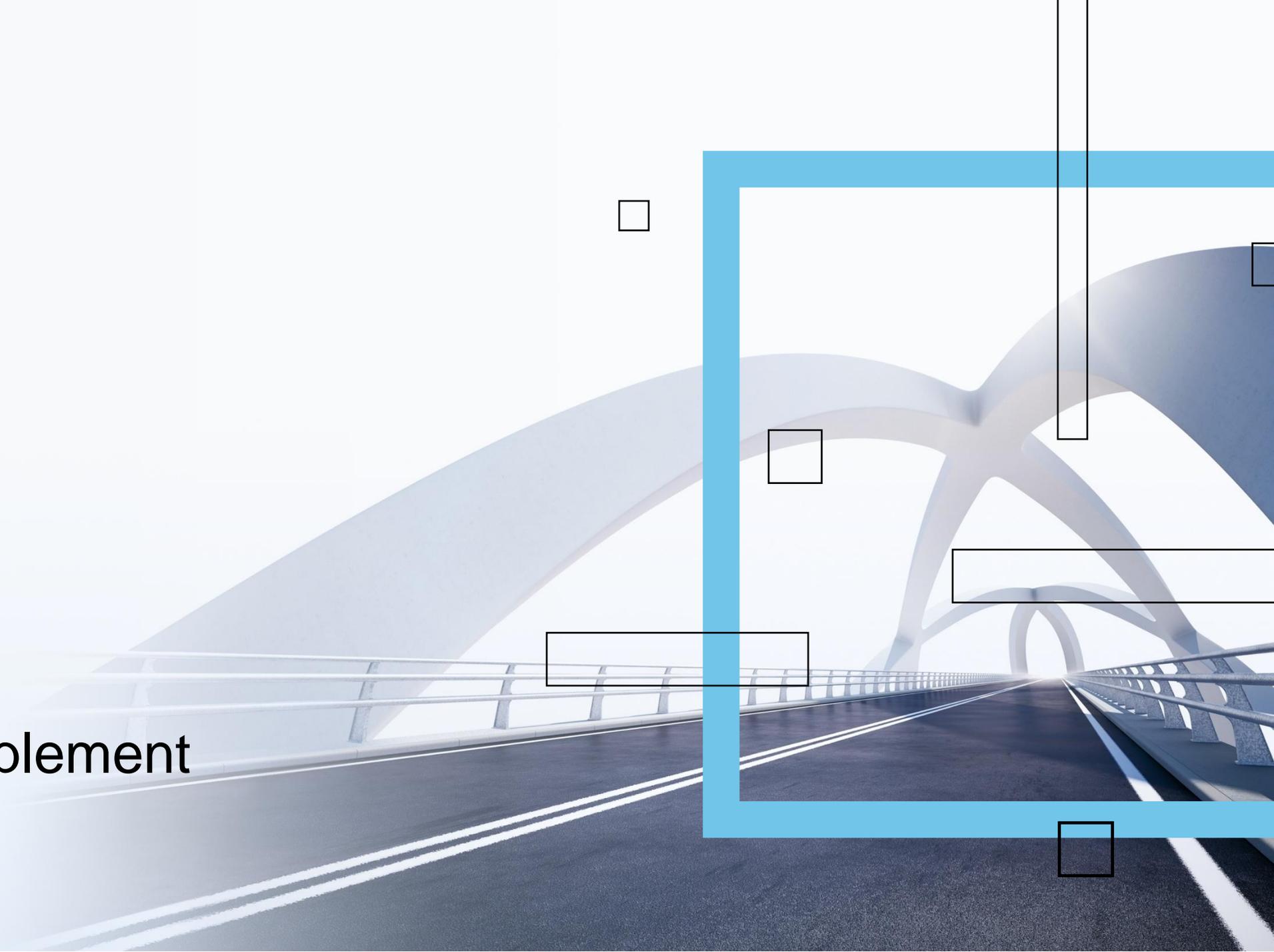




3Q24

Earnings Supplement

October 31, 2024



CAUTIONARY STATEMENT REGARDING FORWARD LOOKING STATEMENTS

This presentation may contain “forward-looking statements” made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. Statements regarding ICE’s business that are not historical facts are forward-looking statements that involve risks, uncertainties and assumptions that are difficult to predict. Although we believe the expectations reflected in these forward-looking statements are reasonable, these statements are not guarantees of future results, performance, levels of activity or achievements, and actual results may differ materially from what is expressed or implied in any forward-looking statement. The factors that might affect our performance include, but are not limited to: conditions in global financial markets, domestic and international economic and social conditions, inflation, risk of recession, interest rate changes, political uncertainty and discord, geopolitical events or conflicts and international trade policies and sanctions laws; global political conditions, including elections in the United States; introduction of or any changes in domestic and foreign laws, regulations, rules or government policy with respect to financial markets, climate change or our businesses generally, including increased regulatory scrutiny or enforcement actions and our ability to comply with these requirements; volatility in commodity markets, equity prices and price volatility of financial benchmarks and instruments such as interest rates, credit spreads, equity indices, foreign exchange rates, and mortgage industry trends; impact of climate change and the transition to renewable energy; our business environment and industry trends, including trading volumes, prevalence of clearing, demand for data services, mortgage lending and servicing activity, mortgage delinquencies, fees, changing regulations, competition and consolidation; the success of our clearing houses and our ability to minimize the risks associated with operating multiple clearing houses in multiple jurisdictions; our ability to minimize risks related to owning and operating cash equity and options exchanges, the success of our exchanges and clearing houses and their compliance with regulatory and oversight responsibilities; the impacts of computer and communication systems failures and delays, inclusive of the performance and reliability of our trading, clearing, data services and mortgage technologies and those of third-party service providers; the resilience of our electronic platforms and soundness of our business continuity and disaster recovery plans; our ability to execute our growth strategy and maintain our growth effectively; our ability to realize the anticipated cost savings, growth opportunities, synergies and other benefits anticipated from our acquisitions, including our acquisition of Black Knight, Inc.; our ability to remain in compliance with the Federal Trade Commission consent order to resolve antitrust concerns regarding our acquisition of Black Knight, Inc.; our ability to realize anticipated growth opportunities or expected benefits of our strategic investments, including our majority investment in Bakkt and the additional risk that its evolving business model may pose to our business; requirements to recognize impairments of our goodwill, other intangible assets or investments; our ability to minimize the impacts of an interruption or cessation of an important service, data or content supplied by a third party; our ability to keep pace with technological developments and client preferences; our ability to successfully offer new products and technologies and identify opportunities to leverage our risk management capabilities and enhance our technology in a timely and cost-effective manner; our ability to ensure that the technology we utilize is not vulnerable to cyber-attacks, hacking and other cybersecurity risks; our ability to keep information and data relating to the customers of the users of the software and services provided by our ICE Mortgage Technology business confidential; impacts of pandemics or other public health emergencies, including the emergence of new COVID-19 variants, on our business as well as on the broader business environment; our ability to identify trends and adjust our business to respond to such trends, especially trends in the U.S. mortgage industry, such as inflation rates, interest rates, new home purchases, refinancing activity, servicing activity, delinquencies and home builder and buyer sentiment; our ability to evolve our benchmarks and indices in a manner that maintains or enhances their reliability and relevance; the accuracy of our estimates and expectations; our belief that cash flows from operations will be sufficient to service our current levels of debt and fund our working capital needs and capital expenditures for the foreseeable future; our ability to secure additional debt and pay off our existing debt in a timely manner; our ability to maintain existing market participants and data and technology customers and attract new ones; our ability to attract, retain and develop key talent, including our senior management; our ability to protect our intellectual property rights, including the costs associated with such protection, and our ability to operate our business without violating the intellectual property rights of others; and potential adverse results of litigation and regulatory actions and proceedings. For a discussion of such 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 ICE’s most recent Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC on February 8, 2024 and ICE’s most recent Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, as filed with the SEC on October 31, 2024. Any forward-looking statement speaks only as of the date on which such statement is made, and we undertake no obligation to update any forward-looking statement or statements to reflect events or circumstances after the date on which such statement is made or to reflect the occurrence of an unanticipated event. New factors emerge from time to time, and it is not possible for management to predict all factors that may affect our business and prospects. Further, management cannot assess the impact of each factor on the business or the extent to which any factor, or combination of factors, may cause actual results to differ materially from those contained in any forward-looking statements.

GAAP AND NON-GAAP RESULTS

This presentation includes non-GAAP measures that exclude certain items we do not consider reflective of our cash operations and core business performance. We believe that the presentation of these non-GAAP measures provides investors with greater transparency and supplemental data relating to our financial condition and results of operations. These adjusted non-GAAP measures should be considered in context with our GAAP results. A reconciliation of Adjusted Net Income Attributable to ICE, Adjusted Earnings Per Share, Adjusted Operating Income, Adjusted Operating Margin, Adjusted Operating Expenses, and Adjusted Free Cash Flow to the equivalent GAAP measure and an explanation of why we deem these non-GAAP measures meaningful appears in our Form 10-Q and in the appendix to this presentation. The reconciliation of Adjusted Non-Operating Income/Expense Reconciliation, Adjusted Effective Tax Rate, and Adjusted Debt-to-EBITDA to the equivalent GAAP results appear in the appendix to this presentation. Our Form 10-Q, earnings press release, and this presentation are available in the Investors and Media section of our website at www.ice.com.

EXPLANATORY NOTES

Throughout this supplement:

- All net revenue figures represent revenues less transaction-based expenses for periods shown.
- All earnings per share figures represent diluted weighted average common shares outstanding.
- Constant currency (CC) amounts are calculated holding both the pound sterling and euro at the average exchange rate from 3Q23, 1.2660 and 1.0881, respectively.
- References to pro forma amounts or results include the combined results of Black Knight and ICE as if we owned Black Knight since January 1, 2023.
- References to Return on Invested Capital, or ROIC, are equal to $\text{TTM (Operating Income} \times (1 - \text{Adjusted Tax Rate))} / (\text{Avg Debt (Net of the pre-acquisition debt proceeds)} + \text{Avg Shareholders Equity} + \text{Avg Non-Controlling Interest} - \text{Avg Cash, Cash Equiv. \& ST Investments})$. References to Weighted Average Cost of Capital, or WACC, are equal to $(\text{Cost of Equity} \times \% \text{ of Equity}) + ((\text{Cost of Debt} \times (1 - \text{Adjusted Tax Rate})) \times \% \text{ of Debt})$. Percent of Debt assumes a capital structure of 3x Debt to Adjusted EBITDA.
- References to Adjusted Cash Return on Invested Capital, or Adj. Cash ROIC, are equal to $\text{TTM Adjusted Free Cash Flow Before Interest Expense, net of Interest Income, and Adjusted for Certain Non-GAAP Cash items} / (\text{Avg Debt (Net of the pre-acquisition debt proceeds)} + \text{Avg Shareholders Equity} + \text{Avg Non-Controlling Interest} - \text{Avg Cash, Cash Equiv. \& ST Investments})$. These Non-GAAP Cash items include Acquisition and Integration Costs, Duplicate Rent and Other Occupancy, Litigation and Regulatory settlements, and certain trading claims, adjusted for taxes. Please refer to the slide in the appendix for more information.



ICE Third Quarter 2024 Earnings Call Participants



Jeff Sprecher
Chair & CEO



Warren Gardiner
Chief Financial Officer



Stuart Williams
Chief Operating Officer



Lynn Martin
President, NYSE
Chair, Fixed Income
& Data Services



Chris Edmonds
President, Fixed Income
& Data Services



Katia Gonzalez
Manager, Investor
Relations

Record 3Q24 ICE Performance

in millions except per share amounts

Income statement highlights	3Q24	3Q23	% Chg, CC	% Chg Pro forma, CC
Revenues, net	\$2,349	\$2,003	17%	7%
<i>Recurring Revenues</i>	1,212	1,031	17%	2%
<i>Transaction Revenues, net</i>	1,137	972	16%	13%
Adj. Op Expenses	\$960	\$812	18%	1%
Adj. Op Income	\$1,389	\$1,191	16%	12%
Adj. Op Margin ⁽¹⁾	59%	59%	—	+2 pts
Adj. Diluted EPS ⁽¹⁾	\$1.55	\$1.46	6%	
Adj. Effective Tax Rate ⁽¹⁾	24%	22%	+2 pts	
Cash metrics	YTD '24	YTD '23	% Chg	
Adj. Free Cash Flow	\$2,631	\$2,452	7%	
Capital Return	\$780	\$713	9%	

+7%

Record net revenues, pro forma, CC

+12%

Record adj. op income, pro forma, CC

+6%

Record adj. diluted EPS⁽¹⁾

3Q24 Exchanges Performance

in millions

Revenues, net	3Q24	3Q23	% Chg	Const Curr
Energy	\$473	\$384	23%	23%
Ags	60	61	(3)%	(3)%
Financials	141	112	26%	23%
Cash Equities & Equity Options, net	107	93	15%	15%
OTC & Other	109	104	5%	5%
Data & Connectivity Services	242	236	3%	3%
Listings	122	124	(1)%	(1)%
Total Revenues, net	\$1,254	\$1,114	13%	12%
<i>Recurring Revenues</i>	<i>364</i>	<i>360</i>	<i>1%</i>	<i>1%</i>
<i>Transaction Revenues, net</i>	<i>890</i>	<i>754</i>	<i>18%</i>	<i>17%</i>
Adj. Operating Expenses	\$309	\$297	4%	
Adj. Operating Income	\$945	\$817	16%	
Adj. Operating Margin	75%	73%	+2 pts	

+24%

Global gas revenues, CC

+60%

Global environmental revenues, CC

+34%

Global interest rate revenues, CC

3Q24 Fixed Income & Data Services Performance

in millions

Revenues	3Q24	3Q23	% Chg	Const Curr
Fixed Income Execution	\$28	\$29	(2)%	(2)%
CDS Clearing	97	94	3%	3%
Fixed Income Data & Analytics	295	279	6%	6%
Other Data & Network Services	166	157	6%	5%
Total Revenues	\$586	\$559	5%	5%
<i>Recurring Revenues</i>	<i>461</i>	<i>436</i>	<i>6%</i>	<i>6%</i>
<i>Transaction Revenues</i>	<i>125</i>	<i>123</i>	<i>2%</i>	<i>2%</i>
Adj. Operating Expenses	\$323	\$316	2%	
Adj. Operating Income	\$263	\$243	9%	
Adj. Operating Margin	45%	44%	+1 pt	

+6%

Record recurring revenue, CC

~30%

Index revenue growth

+5.3%

Annual subscription value (ASV), CC

3Q24 Mortgage Technology Performance

in millions

Revenues	3Q24	3Q23	% Chg	% Chg, Pro forma
Origination Tech	\$182	\$172	6%	3%
Closing Solutions	54	48	12%	8%
Servicing Software	209	69	n/a	(3)%
Data & Analytics	64	41	55%	(14)%
Total Revenues	\$509	\$330	54%	(2)%
<i>Recurring Revenues</i>	387	235	64%	(2)%
<i>Transaction Revenues</i>	122	95	29%	1%
Adj. Operating Expenses	\$328	\$199	64%	(5)%
Adj. Operating Income	\$181	\$131	38%	5%
Adj. Operating Margin	35%	39%	(4) pts	+2 pts

31

New Encompass wins

~80%

Recurring revenues

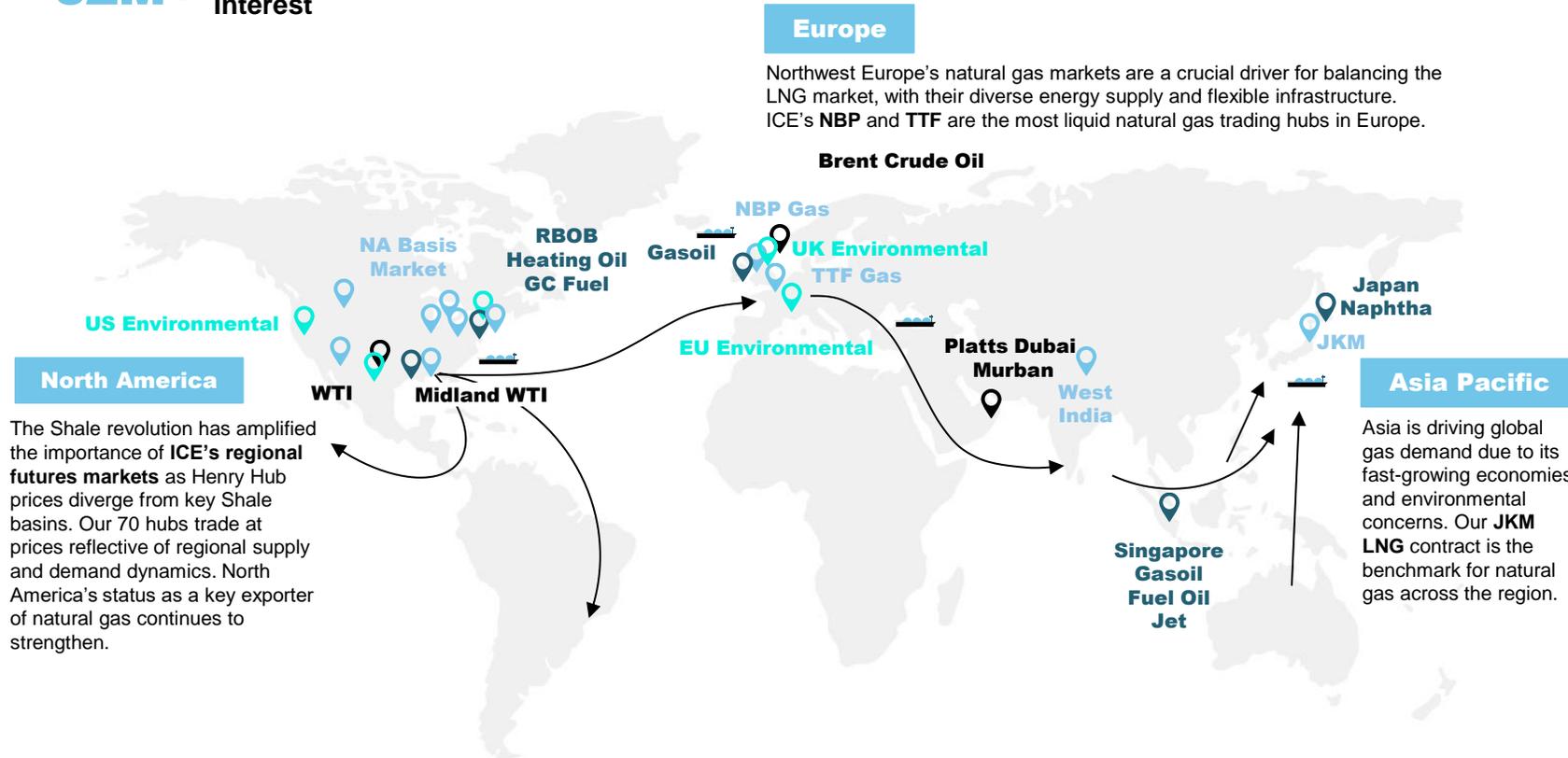
+8%

Closing solutions revenues, pro forma

A Leading Global Energy Network Built for Growth

Helping Customers Navigate Complex Global Energy Markets & the Clean Energy Transition

62M+ Lots Open Interest

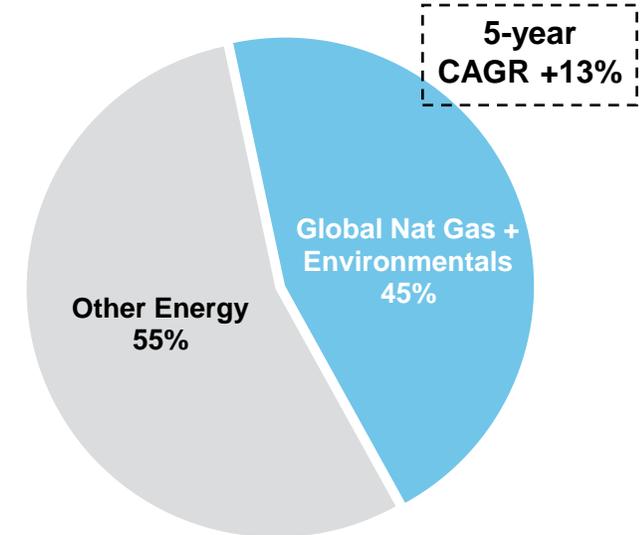


Legend

- ICE Crude Benchmarks
- ICE Key Environmental Markets
- ICE Key Nat Gas Markets
- ICE Key Refined Oil Markets
- ICE Key LNG Contracts
- Key Global Oil & Gas Trade Flows

Diverse Global Energy Revenue Mix

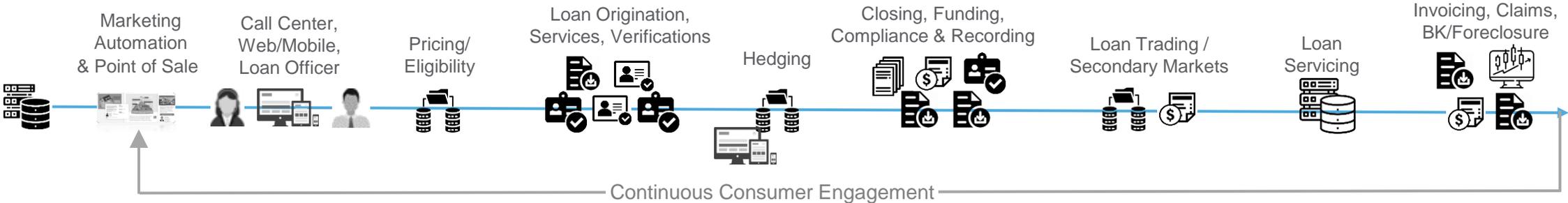
YTD 3Q24 Energy Revenue of \$1.4 billion



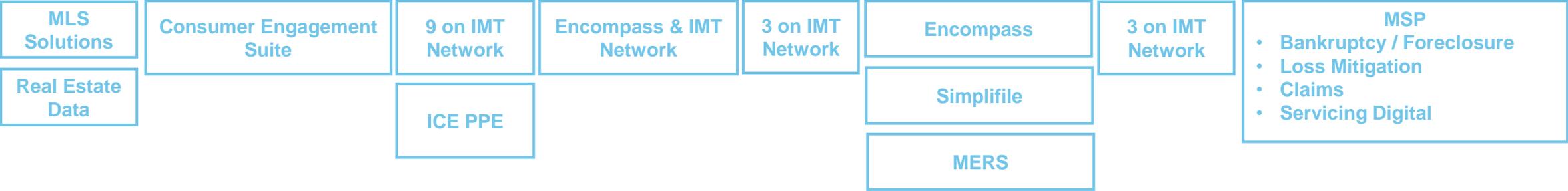
Largest End-to-End Network of Mortgage Stakeholders



Mortgage Workflow



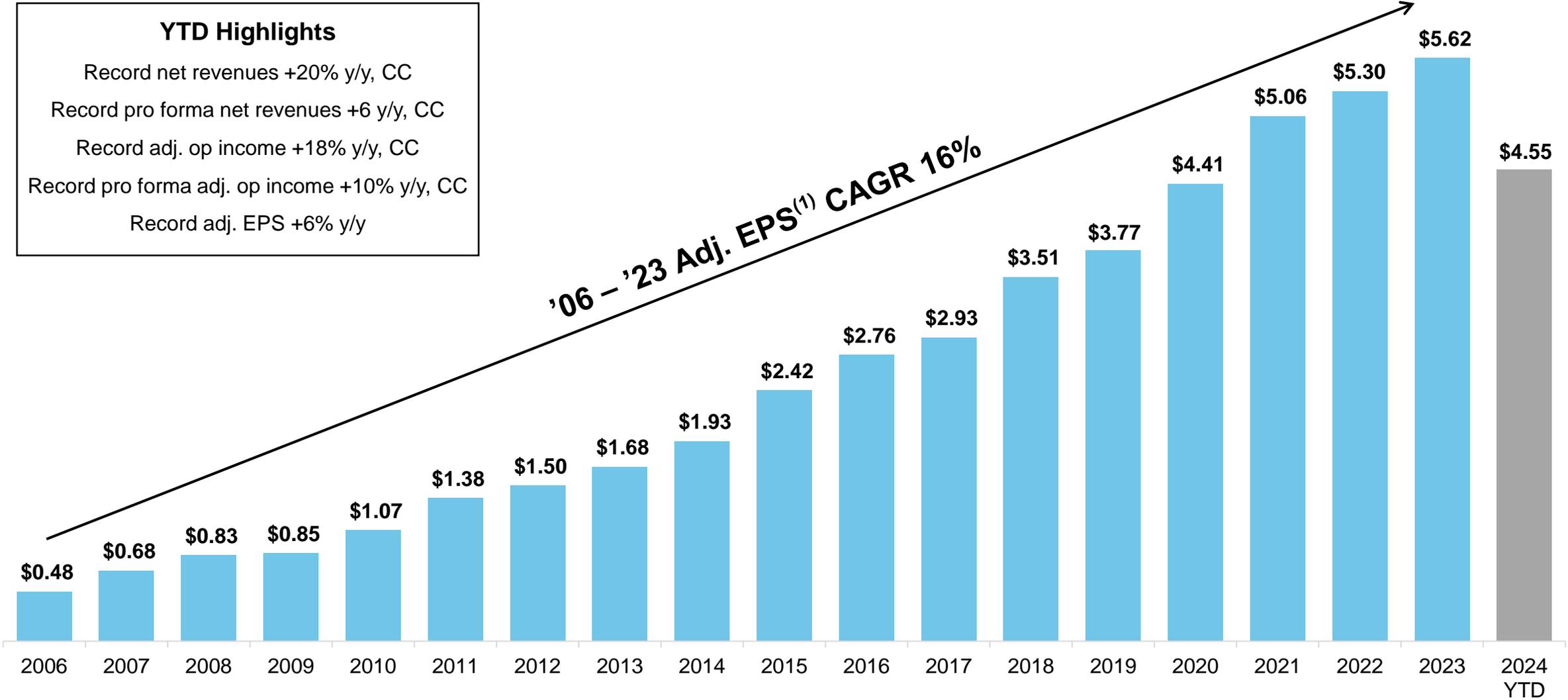
ICE Mortgage Technology + Partner Network



Consistent Track Record of Growth

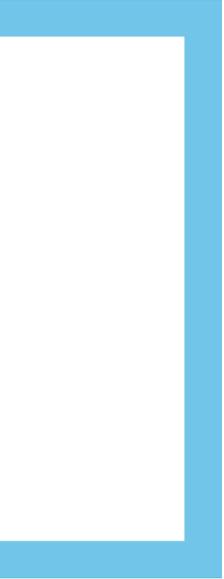
YTD Highlights

- Record net revenues +20% y/y, CC
- Record pro forma net revenues +6 y/y, CC
- Record adj. op income +18% y/y, CC
- Record pro forma adj. op income +10% y/y, CC
- Record adj. EPS +6% y/y



10 (1) 2013-2024 are adjusted figures that represent non-GAAP measures. Please refer to slides in the appendix and our earnings supplements available at www.ir.theice.com for reconciliations to the equivalent GAAP measures.





Appendix

Adjusted Operating Expenses

in millions	Three Months Ended September 30, 2024		Three Months Ended September 30, 2023		Nine Months Ended September 30, 2024		Nine Months Ended September 30, 2023	
	GAAP	Adjusted	GAAP	Adjusted	GAAP	Adjusted	GAAP	Adjusted
Compensation and benefits	\$ 487	\$ 487	\$ 400	\$ 400	\$ 1,422	\$ 1,422	\$ 1,103	\$ 1,103
Technology and communication	212	212	184	184	631	631	529	529
Professional services	40	40	31	31	114	114	88	88
Rent and occupancy	30	23	20	20	89	68	65	65
Acquisition-related transaction and integration costs	37	—	155	—	88	—	201	—
Selling, general and administrative	54	64	59	59	232	212	196	179
Depreciation and amortization	386	134	309	118	1,148	390	836	344
Total operating expenses	\$ 1,246	\$ 960	\$ 1,158	\$ 812	\$ 3,724	\$ 2,837	\$ 3,018	\$ 2,308

Adjusted Non-Operating Income/Expense Reconciliation

in millions	3Q24	2Q24	1Q24	4Q23	3Q23
Other income / (expense), net	\$(21)	\$(8)	\$112	\$(190)	\$(51)
(Less)/Add: Loss on sale and fair value adjustment of equity investments and dividends received, net	(2)	—	3	(4)	7
Add: Net losses from and impairment of unconsolidated investees	18	3	42	31	26
Add: Fair value loss on promissory note	—	—	—	160	—
Less: Litigation matters	—	—	(160)	—	—
Add: Other	—	—	—	—	16
Total adjusted other income / (expense), net	\$(5)	\$(5)	\$(3)	\$(3)	\$(2)
Interest income	\$39	\$36	\$30	\$32	\$94
Less: Interest income on pre-acquisition-related debt	—	—	—	—	(46)
Total adjusted interest income	\$39	\$36	\$30	\$32	\$48
Interest (expense)	\$(223)	\$(233)	\$(241)	\$(251)	\$(206)
Add: Interest expense on pre-acquisition-related debt	—	—	—	—	46
Total adjusted interest (expense)	\$(223)	\$(233)	\$(241)	\$(251)	\$(160)
Total adjusted non-operating other income / (expense), net	\$(189)	\$(202)	\$(214)	\$(222)	\$(114)

Adjusted Effective Tax Rate Reconciliation

in millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Income before income taxes	\$898	\$682	\$2,723	\$2,378
Income tax expense	227	123	630	330
Effective tax rate	25%	18%	23%	14%
Income before income taxes	\$898	\$682	\$2,723	\$2,378
Add: Amortization of acquisition-related intangibles	252	191	758	492
Add: Transaction and integration costs	37	155	88	201
Add/(Less): Litigation and regulatory matters	10	—	(150)	11
Add: Net losses from unconsolidated investees	18	26	63	91
(Less)/Add: Loss on sale and fair value adjustments of equity investments and dividends received	(2)	7	1	7
Less: Net interest income on pre-acquisition-related debt	—	—	—	(12)
(Less)/Add: Other	(13)	16	31	22
Adjusted income before income taxes	\$1,200	\$1,077	\$3,514	\$3,190
Income tax expense	\$227	\$123	\$630	\$330
Add: Income tax effect for the above items	74	66	199	178
(Less)/Add: Deferred tax adjustments on acquisition-related intangibles	(9)	46	26	131
Add: Other tax adjustments	—	—	—	81
Adjusted income tax expense	\$292	\$235	\$855	\$720
Adjusted effective tax rate	24%	22%	24%	23%

Adjusted Free Cash Flow Reconciliation

in millions	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Net cash provided by operating activities	\$3,103	\$2,573
Less: Capital expenditures	(212)	(104)
Less: Capitalized software development costs	(264)	(222)
Free cash flow	2,627	2,247
Add: Section 31 fees, net	4	205
Adjusted free cash flow	\$2,631	\$2,452

Adjusted EBITDA Reconciliation

in millions	Twelve Months Ended September 30, 2024
Adjusted operating income	\$5,368
Add: Adjusted depreciation and amortization	513
Add: Adjusted non-operating expense less adjusted interest expense	121
Less: Net income attributable to non-controlling interests	<u>(54)</u>
Adjusted EBITDA	\$5,948
Debt, as reported	\$21,200
Less: Funds set aside for partial repayment of our May '25 note ⁽¹⁾	<u>(500)</u>
Adjusted Debt ⁽¹⁾	\$20,700
Adjusted Debt-to-EBITDA leverage ratio	3.5x

16 (1) We have set aside \$500 million to repay a portion of our senior notes maturing in May 2025 which have been recorded as short-term restricted investments. Adjusted figures represent non-GAAP measures. Please refer to slides in the appendix and our earnings supplements available at www.ir.theice.com for reconciliations to the equivalent GAAP measures.



ICE Summary Balance Sheet

in millions

BALANCE SHEET	09/30/2024	12/31/2023	CHANGE
Assets			
Unrestricted Cash	\$755	\$899	\$(144)
Other Current Assets	83,940	84,074	(134)
Current Assets	\$84,695	\$84,973	\$(278)
PPE (net)	2,029	1,923	106
Other Non-Current Assets	48,477	49,188	(711)
Total Assets	\$135,201	\$136,084	\$(883)
Liabilities & Equity			
Short-Term Debt	\$2,619	\$1,954	\$665
Other Current Liabilities	81,943	82,672	(729)
Long-Term Debt	18,581	20,659	(2,078)
Other Long-Term Liabilities	4,785	5,013	(228)
Total Liabilities	\$107,928	\$110,298	\$(2,370)
Total Equity	27,273	25,786	1,487
Total Liabilities & Equity	\$135,201	\$136,084	\$(883)

- \$755M unrestricted cash
- Total debt of \$21.2B; Adj. Debt-to-EBITDA⁽¹⁾ of 3.5x
- \$476M YTD 2024 capex / software
- Adj. Cash ROIC of 9%
- Adj. ROIC of 7%
- WACC 8%

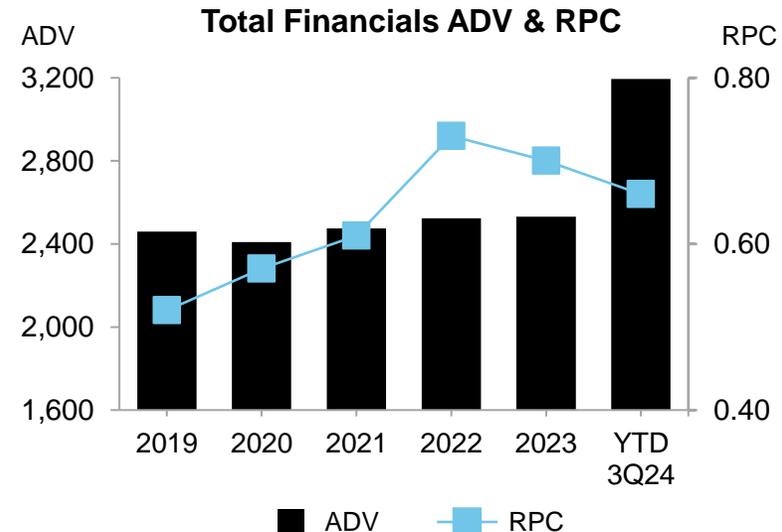
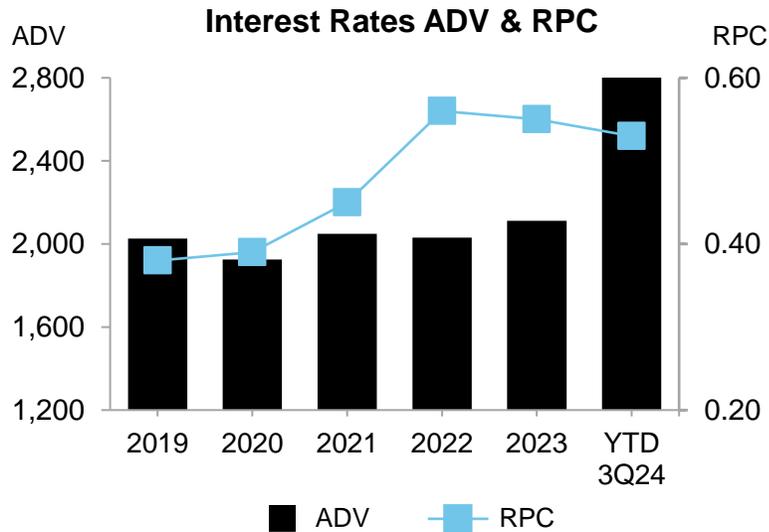
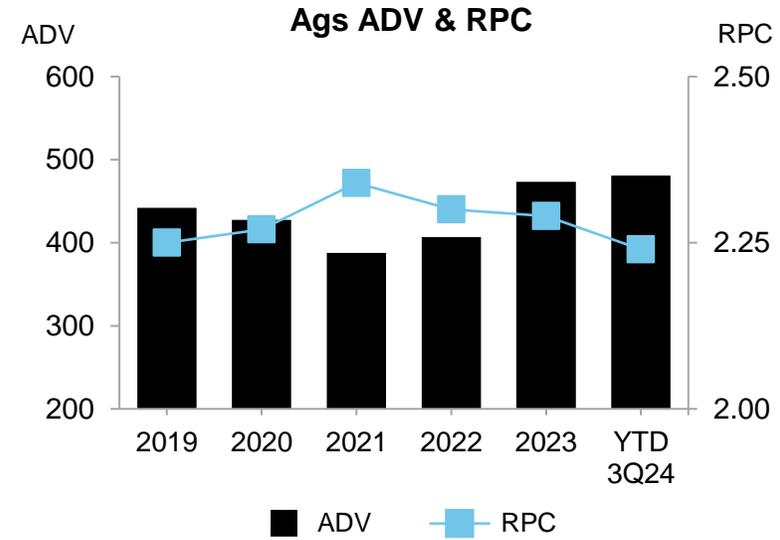
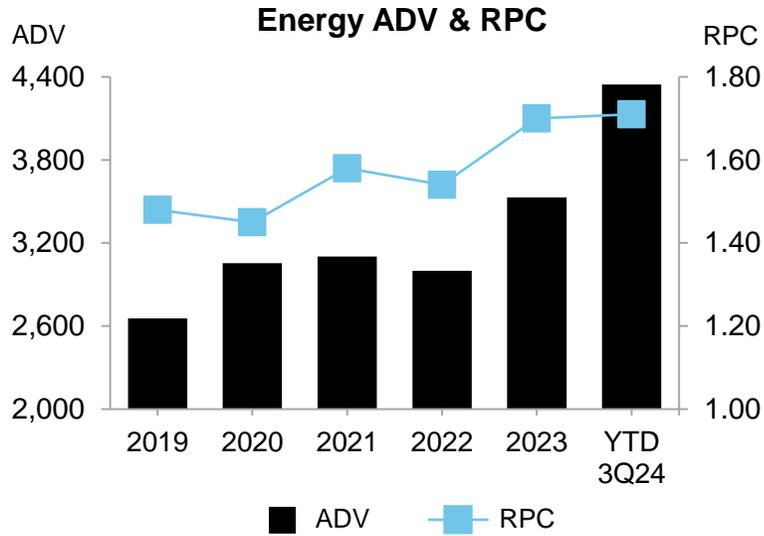
Fixed Income & Data Supplemental Data

Annual Subscription Value (ASV)

in millions	3Q24	2Q24	1Q24	4Q23	3Q23
ASV ⁽¹⁾	1,831	\$1,795	\$1,786	\$1,752	\$1,722
Adjusted for:					
FX	—	13	11	7	17
ASV, CC	\$1,831	\$1,808	\$1,797	\$1,759	\$1,739

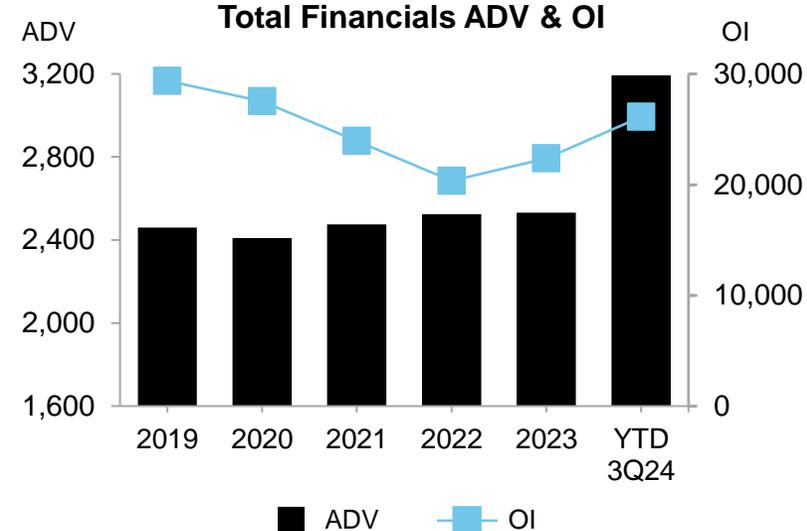
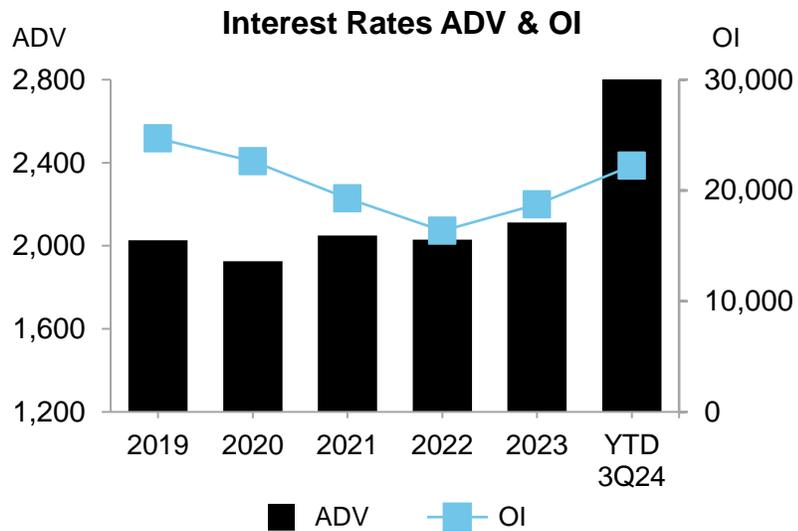
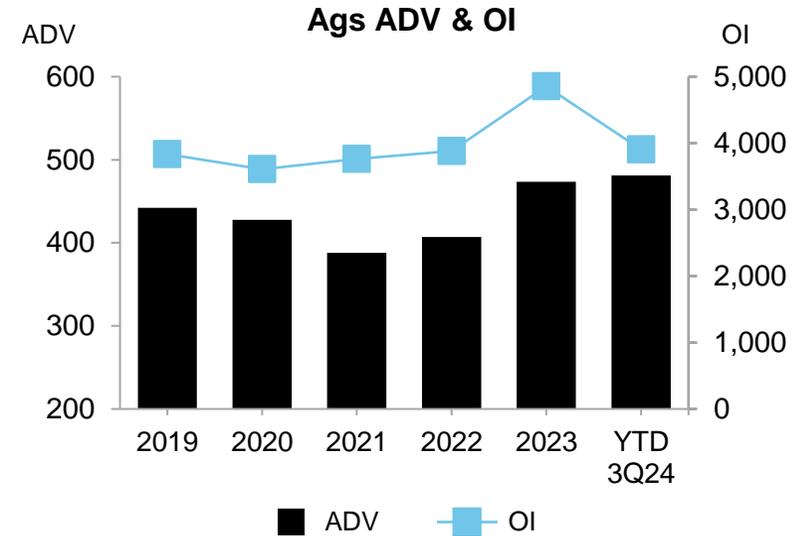
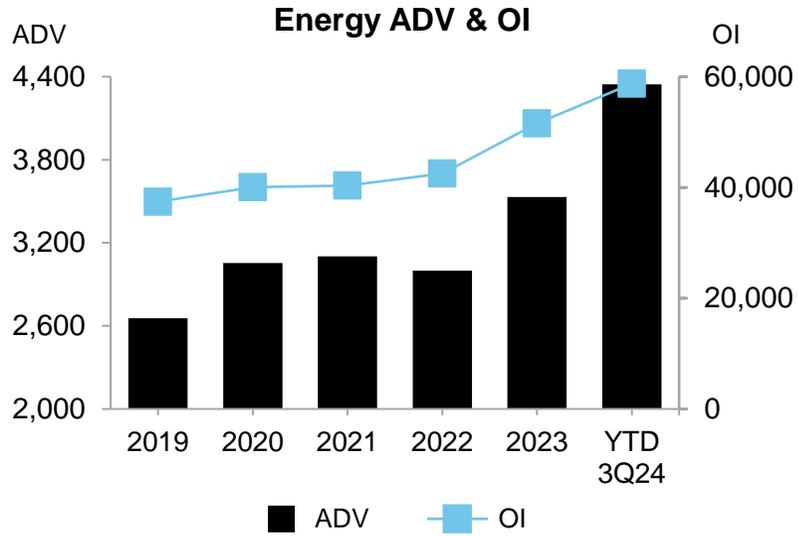
Average Daily Volume & Rate Per Contract (RPC) Trends

lots in thousands



Average Daily Volume & Open Interest (OI) Trends

lots in thousands



GAAP Results

INCOME STATEMENT HIGHLIGHTS in millions except per share amounts	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	% Chg
Net revenues	\$2,349	\$2,003	17%
Operating expenses	\$1,246	\$1,158	8%
Operating income	\$1,103	\$845	31%
Operating margin	47%	42%	5 pts
Net income attributable to ICE	\$657	\$541	22%
Diluted EPS	\$1.14	\$0.96	19%

Adjusted Operating Income, Operating Margin & Operating Expense Reconciliation

in millions	Exchanges Segment		Fixed Income and Data Services Segment		Mortgage Technology Segment		Consolidated	
	Nine Months Ended September 30,		Nine Months Ended September 30,		Nine Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023	2024	2023	2024	2023
Total revenues, less transaction-based expenses	\$3,723	\$3,304	\$1,719	\$1,668	\$1,514	\$815	\$6,956	\$5,787
Operating expenses	989	944	1,087	1,057	1,648	1,017	3,724	3,018
Less: Amortization of acquisition-related intangibles	51	49	114	127	593	316	758	492
Less: Transaction and integration costs	—	—	—	—	88	201	88	201
Less: Regulatory matter	—	11	10	—	—	—	10	11
Less: Other	11	6	20	—	—	—	31	6
Adjusted operating expenses	\$927	\$878	\$943	\$930	\$967	\$500	\$2,837	\$2,308
Operating income/(loss)	\$2,734	\$2,360	\$632	\$611	\$(134)	\$(202)	\$3,232	\$2,769
Adjusted operating income	\$2,796	\$2,426	\$776	\$738	\$547	\$315	\$4,119	\$3,479
Operating margin	73%	71%	37%	37%	(9)%	(25)%	46%	48%
Adjusted operating margin	75%	73%	45%	44%	36%	39%	59%	60%

Adjusted Operating Income, Operating Margin & Operating Expense Reconciliation

in millions	Exchanges Segment		Fixed Income and Data Services Segment		Mortgage Technology Segment		Consolidated	
	Three Months Ended September 30,		Three Months Ended September 30,		Three Months Ended September 30,		Three Months Ended September 30,	
	2024	2023	2024	2023	2024	2023	2024	2023
Total revenues, less transaction-based expenses	\$1,254	\$1,114	\$586	\$559	\$509	\$330	\$2,349	\$2,003
Operating expenses	307	313	376	358	563	487	1,246	1,158
Less: Amortization of acquisition-related intangibles	17	16	37	42	198	133	252	191
Less: Transaction and integration costs	—	—	—	—	37	155	37	155
Less: Regulatory matter	—	—	10	—	—	—	10	—
Less/(Add): Other	(19)	—	6	—	—	—	(13)	—
Adjusted operating expenses	\$309	\$297	\$323	\$316	\$328	\$199	\$960	\$812
Operating income/(loss)	\$947	\$801	\$210	\$201	\$(54)	\$(157)	\$1,103	\$845
Adjusted operating income	\$945	\$817	\$263	\$243	\$181	\$131	\$1,389	\$1,191
Operating margin	76%	72%	36%	36%	(11)%	(48)%	47%	42%
Adjusted operating margin	75%	73%	45%	44%	35%	39%	59%	59%

Adjusted Net Income & EPS

in millions except per share amounts	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Net income attributable to ICE	\$ 657	\$ 541	\$ 2,056	\$ 1,995
Add: Amortization of acquisition-related intangibles	252	191	758	492
Add: Transaction and integration costs	37	155	88	201
Add/(Less): Litigation and regulatory matters	10	—	(150)	11
Add: Net losses from unconsolidated investees	18	26	63	91
(Less)/Add: Loss on sale and fair value adjustments of equity investments and dividends received	(2)	7	1	7
Less: Net interest income on pre-acquisition-related debt	—	—	—	(12)
(Less)/Add: Other	(13)	16	31	22
Less: Income tax effect for the above items	(74)	(66)	(199)	(178)
Add/(Less): Deferred tax adjustments on acquisition-related intangibles	9	(46)	(26)	(131)
Less: Other tax adjustments	—	—	—	(81)
Adjusted net income attributable to ICE	<u>\$ 894</u>	<u>\$ 824</u>	<u>\$ 2,622</u>	<u>\$ 2,417</u>
Diluted earnings per share	<u>\$ 1.14</u>	<u>\$ 0.96</u>	<u>\$ 3.57</u>	<u>\$ 3.55</u>
Adjusted diluted earnings per share	<u>\$ 1.55</u>	<u>\$ 1.46</u>	<u>\$ 4.55</u>	<u>\$ 4.30</u>
Diluted weighted average common shares outstanding	<u>577</u>	<u>565</u>	<u>576</u>	<u>562</u>