

## CONOCOPHILLIPS, US20825C1045

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 08.09.2026 | 117,0000        | 117,6000  | 116,5600  | 116,5600     | -0,22 % | -                       | -                        |
| 09.09.2026 | 116,4400        | 118,2400  | 115,4000  | 118,2400     | +1,44 % | -                       | -                        |
| 10.09.2026 | 117,4600        | 119,5600  | 117,3400  | 117,3400     | -0,76 % | -                       | -                        |
| 11.09.2026 | 117,6400        | 117,7800  | 117,1000  | 117,2400     | -0,09 % | -                       | -                        |
| 14.09.2026 | 120,0800        | 121,2800  | 119,7200  | 120,4600     | +2,75 % | 2.394                   | 20                       |
| 15.09.2026 | 119,1200        | 121,5000  | 119,0000  | 121,5000     | +0,86 % | -                       | -                        |
| 16.09.2026 | 121,6400        | 122,3400  | 116,4400  | 116,4400     | -4,16 % | -                       | -                        |
| 17.09.2026 | 115,8000        | 115,8000  | 114,5400  | 114,7000     | -1,49 % | -                       | -                        |
| 18.09.2026 | 114,9400        | 115,7000  | 114,9200  | 115,7000     | +0,87 % | -                       | -                        |
| 21.09.2026 | 114,6000        | 114,6000  | 110,9200  | 111,4800     | -3,65 % | 2.218                   | 20                       |
| 22.09.2026 | 111,5000        | 111,6000  | 109,5000  | 110,7400     | -0,66 % | -                       | -                        |
| 23.09.2026 | 110,0200        | 113,0200  | 109,7800  | 113,0200     | +2,06 % | -                       | -                        |
| 24.09.2026 | 113,5800        | 114,9200  | 113,2600  | 114,9200     | +1,68 % | -                       | -                        |
| 25.09.2026 | 112,4400        | 112,9200  | 111,9000  | 112,6000     | -2,02 % | -                       | -                        |
| 28.09.2026 | 113,0000        | 113,9800  | 112,2400  | 112,2400     | -0,32 % | -                       | -                        |
| 29.09.2026 | 111,0600        | 111,2400  | 109,0400  | 111,2400     | -0,89 % | -                       | -                        |
| 30.09.2026 | 110,8200        | 110,8400  | 110,6600  | 110,8400     | -0,36 % | -                       | -                        |
| 01.10.2026 | 110,2600        | 113,0000  | 110,2600  | 113,0000     | +1,95 % | -                       | -                        |
| 02.10.2026 | 112,9800        | 112,9800  | 111,5200  | 112,3600     | -0,57 % | -                       | -                        |
| 05.10.2026 | 112,4600        | 114,5000  | 112,4600  | 114,5000     | +1,90 % | -                       | -                        |
| 06.10.2026 | 114,7000        | 115,1400  | 113,5600  | 115,1400     | +0,56 % | -                       | -                        |
| 07.10.2026 | 115,6600        | 117,2200  | 115,4400  | 115,4400     | +0,26 % | -                       | -                        |