

## LOCKHEED MARTIN CORP, US5398301094

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 05.11.2025 | 420,7500        | 422,2500  | 415,8000  | 415,8000     | -1,70 % | 14.341                  | 34                       |
| 06.11.2025 | 411,1500        | 411,8000  | 407,5000  | 407,5000     | -2,00 % | -                       | -                        |
| 07.11.2025 | 407,1500        | 407,1500  | 394,7000  | 396,8500     | -2,61 % | 789                     | 2                        |
| 10.11.2025 | 398,3000        | 398,3500  | 389,5500  | 389,5500     | -1,84 % | 53.443                  | 136                      |
| 11.11.2025 | 391,1000        | 392,5000  | 389,3000  | 392,5000     | +0,76 % | -                       | -                        |
| 12.11.2025 | 395,4500        | 395,4500  | 394,5500  | 394,8500     | +0,60 % | -                       | -                        |
| 13.11.2025 | 394,8500        | 395,2000  | 393,0000  | 393,0000     | -0,47 % | 11.805                  | 30                       |
| 14.11.2025 | 391,5500        | 398,7000  | 391,5500  | 398,7000     | +1,45 % | -                       | -                        |
| 17.11.2025 | 401,1500        | 404,0000  | 400,6000  | 404,0000     | +1,33 % | -                       | -                        |
| 18.11.2025 | 405,0000        | 411,8000  | 405,0000  | 409,8500     | +1,45 % | 39.418                  | 96                       |
| 19.11.2025 | 409,4500        | 411,1000  | 407,0000  | 407,0000     | -0,70 % | -                       | -                        |
| 20.11.2025 | 407,8500        | 411,2000  | 406,5000  | 406,5000     | -0,12 % | 19.738                  | 48                       |
| 21.11.2025 | 404,9500        | 406,3500  | 403,0000  | 403,7500     | -0,68 % | 30.674                  | 76                       |
| 24.11.2025 | 400,5000        | 400,5000  | 394,9000  | 394,9000     | -2,19 % | 19.046                  | 48                       |
| 25.11.2025 | 392,6500        | 393,4500  | 389,8500  | 389,8500     | -1,28 % | 48.611                  | 124                      |
| 26.11.2025 | 390,8500        | 392,2000  | 390,8500  | 391,8500     | +0,51 % | -                       | -                        |
| 27.11.2025 | 391,6000        | 392,7000  | 391,3500  | 392,7000     | +0,22 % | -                       | -                        |
| 01.12.2025 | 391,9500        | 391,9500  | 381,8500  | 381,8500     | -2,76 % | -                       | -                        |
| 02.12.2025 | 380,8500        | 380,8500  | 378,4500  | 380,7000     | -0,30 % | -                       | -                        |
| 03.12.2025 | 381,3000        | 381,3000  | 377,6500  | 377,6500     | -0,80 % | -                       | -                        |
| 04.12.2025 | 383,4000        | 383,8000  | 382,3500  | 383,8000     | +1,63 % | 18.391                  | 48                       |
| 05.12.2025 | 384,5500        | 388,5500  | 383,5000  | 388,5500     | +1,24 % | 1.550                   | 4                        |