

## LOCKHEED MARTIN CORP, US5398301094

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%   | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|----------|-------------------------|--------------------------|
| 20.07.2026 | 446,1000        | 449,7000  | 446,1000  | 448,8000     | -1,51 %  | 60.960                  | 136                      |
| 21.07.2026 | 445,6000        | 448,3000  | 431,8000  | 442,5000     | -1,40 %  | 178.064                 | 402                      |
| 22.07.2026 | 445,5000        | 454,4000  | 445,0000  | 452,4000     | +2,24 %  | 25.172                  | 56                       |
| 23.07.2026 | 451,6000        | 498,9000  | 451,5000  | 498,9000     | +10,28 % | 247.792                 | 530                      |
| 24.07.2026 | 499,2000        | 514,0000  | 499,2000  | 510,0000     | +2,22 %  | 47.810                  | 94                       |
| 27.07.2026 | 507,4000        | 512,8000  | 507,4000  | 511,8000     | +0,35 %  | 49.873                  | 98                       |
| 28.07.2026 | 510,6000        | 518,4000  | 509,6000  | 509,6000     | -0,43 %  | 48.288                  | 94                       |
| 29.07.2026 | 511,0000        | 514,4000  | 505,8000  | 505,8000     | -0,75 %  | 88.929                  | 174                      |
| 30.07.2026 | 498,5000        | 498,5000  | 484,4000  | 484,4000     | -4,23 %  | 37.732                  | 76                       |
| 31.07.2026 | 497,9000        | 502,0000  | 496,8000  | 502,0000     | +3,63 %  | -                       | -                        |
| 03.08.2026 | 504,8000        | 508,4000  | 504,0000  | 504,0000     | +0,40 %  | 81.113                  | 160                      |
| 04.08.2026 | 508,8000        | 509,8000  | 505,2000  | 508,8000     | +0,95 %  | 46.620                  | 92                       |
| 05.08.2026 | 511,0000        | 512,2000  | 504,0000  | 504,0000     | -0,94 %  | 39.749                  | 78                       |
| 06.08.2026 | 503,2000        | 508,2000  | 501,0000  | 504,2000     | +0,04 %  | 35.159                  | 70                       |
| 07.08.2026 | 507,8000        | 508,0000  | 502,2000  | 502,2000     | -0,40 %  | 44.671                  | 88                       |
| 10.08.2026 | 510,8000        | 523,4000  | 509,4000  | 523,4000     | +4,22 %  | 56.547                  | 110                      |
| 11.08.2026 | 523,8000        | 523,8000  | 514,6000  | 514,6000     | -1,68 %  | 36.609                  | 70                       |
| 12.08.2026 | 518,0000        | 519,2000  | 511,0000  | 519,2000     | +0,89 %  | -                       | -                        |
| 13.08.2026 | 527,2000        | 528,0000  | 519,8000  | 519,8000     | +0,12 %  | 26.348                  | 50                       |
| 14.08.2026 | 519,2000        | 524,6000  | 518,6000  | 524,6000     | +0,92 %  | 20.760                  | 40                       |
| 17.08.2026 | 524,8000        | 524,8000  | 516,6000  | 516,6000     | -1,52 %  | 2.092                   | 4                        |