

# Historical data

## AMERICAN WATER WORKS COMPANY, US0304201033

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 10/14/2024 | 127.2000 | 128.5000 | 127.2000 | 128.5000   | +1.94% | -                        | -                         |
| 10/15/2024 | 128.2500 | 130.4000 | 127.9000 | 130.4000   | +1.48% | -                        | -                         |
| 10/16/2024 | 129.7500 | 130.8000 | 129.5000 | 130.8000   | +0.31% | -                        | -                         |
| 10/17/2024 | 130.4000 | 132.1500 | 130.0500 | 130.0500   | -0.57% | -                        | -                         |
| 10/18/2024 | 130.2000 | 130.3000 | 129.3000 | 129.8000   | -0.19% | -                        | -                         |
| 10/21/2024 | 131.1500 | 131.1500 | 130.1000 | 130.1000   | +0.23% | -                        | -                         |
| 10/22/2024 | 129.8000 | 129.8000 | 128.7500 | 129.7000   | -0.31% | -                        | -                         |
| 10/23/2024 | 130.2000 | 131.8500 | 130.0000 | 131.8500   | +1.66% | -                        | -                         |
| 10/24/2024 | 131.1000 | 131.9500 | 130.4000 | 130.4000   | -1.10% | -                        | -                         |
| 10/25/2024 | 129.7000 | 130.2000 | 128.4000 | 128.4000   | -1.53% | -                        | -                         |
| 10/28/2024 | 128.5500 | 128.9000 | 127.4000 | 128.6000   | +0.16% | -                        | -                         |
| 10/29/2024 | 128.5000 | 128.5000 | 126.7500 | 126.7500   | -1.44% | -                        | -                         |
| 10/30/2024 | 125.6500 | 125.6500 | 124.8500 | 125.2000   | -1.22% | -                        | -                         |
| 10/31/2024 | 125.5000 | 127.9500 | 125.4500 | 127.9500   | +2.20% | 19,396                   | 154                       |
| 11/01/2024 | 126.8500 | 127.3000 | 126.8500 | 127.1500   | -0.63% | -                        | -                         |
| 11/04/2024 | 124.8000 | 124.8500 | 123.5000 | 123.5500   | -2.83% | -                        | -                         |
| 11/05/2024 | 124.4000 | 124.7500 | 124.0500 | 124.7000   | +0.93% | -                        | -                         |
| 11/06/2024 | 130.2500 | 130.9500 | 123.0500 | 123.0500   | -1.32% | 100,311                  | 770                       |
| 11/07/2024 | 125.2000 | 125.2000 | 124.1500 | 124.1500   | +0.89% | 19,250                   | 154                       |
| 11/08/2024 | 123.0500 | 126.1500 | 122.7500 | 126.1500   | +1.61% | -                        | -                         |
| 11/12/2024 | 126.0500 | 126.6000 | 125.4500 | 125.4500   | -0.55% | 19,496                   | 154                       |