

## SEMPRA ENERGY, US8168511090

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 07/01/2026 | 80.2000 | 81.2000 | 80.2000 | 80.9000    | -1.03% | -                        | -                         |
| 07/02/2026 | 80.5200 | 80.8800 | 80.5200 | 80.8800    | -0.02% | -                        | -                         |
| 07/03/2026 | 80.9200 | 81.0200 | 80.8400 | 81.0200    | +0.17% | -                        | -                         |
| 07/06/2026 | 80.0600 | 81.2600 | 80.0600 | 81.1600    | +0.17% | -                        | -                         |
| 07/07/2026 | 81.5400 | 83.1800 | 81.1200 | 83.1800    | +2.49% | -                        | -                         |
| 07/08/2026 | 82.7600 | 83.9000 | 82.4400 | 83.9000    | +0.87% | 5,606                    | 68                        |
| 07/09/2026 | 83.5600 | 83.6000 | 82.9600 | 82.9600    | -1.12% | -                        | -                         |
| 07/10/2026 | 82.5000 | 82.9600 | 82.3800 | 82.3800    | -0.70% | -                        | -                         |
| 07/13/2026 | 83.1000 | 83.1000 | 82.1200 | 82.5000    | +0.15% | -                        | -                         |
| 07/14/2026 | 82.8400 | 83.0800 | 82.6000 | 82.6000    | +0.12% | -                        | -                         |
| 07/15/2026 | 81.8800 | 82.0800 | 81.5600 | 81.8200    | -0.94% | -                        | -                         |
| 07/16/2026 | 80.8800 | 81.2800 | 80.6800 | 81.2800    | -0.66% | -                        | -                         |
| 07/17/2026 | 80.7600 | 82.6600 | 80.7600 | 82.0400    | +0.94% | 31,867                   | 392                       |
| 07/20/2026 | 80.7800 | 81.1600 | 80.1200 | 80.1200    | -2.34% | -                        | -                         |
| 07/21/2026 | 79.6000 | 80.0800 | 78.9200 | 78.9200    | -1.50% | -                        | -                         |
| 07/22/2026 | 79.1800 | 81.0200 | 79.1800 | 81.0200    | +2.66% | -                        | -                         |
| 07/23/2026 | 81.2000 | 82.5800 | 81.1800 | 82.5800    | +1.93% | -                        | -                         |
| 07/24/2026 | 82.1800 | 82.6200 | 82.0400 | 82.0400    | -0.65% | -                        | -                         |
| 07/27/2026 | 82.5200 | 82.5200 | 81.1200 | 81.1200    | -1.12% | -                        | -                         |
| 07/28/2026 | 80.1800 | 81.7800 | 80.1200 | 80.7000    | -0.52% | 808                      | 10                        |
| 07/29/2026 | 79.9600 | 80.2800 | 79.1800 | 79.1800    | -1.88% | -                        | -                         |
| 07/30/2026 | 77.5200 | 77.9200 | 76.7800 | 76.7800    | -3.03% | 6,825                    | 88                        |
| 07/31/2026 | 77.8200 | 78.3200 | 77.7200 | 77.7200    | +1.22% | 2,025                    | 26                        |