

## SEAGATE TECHNOLOGY HOLDINGS, IE00BKVD2N49

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 05.11.2025 | 217,0500        | 241,9500  | 213,8500  | 241,9500     | +9,16 % | 181.027                 | 828                      |
| 06.11.2025 | 240,0500        | 247,1000  | 237,6500  | 242,6500     | +0,29 % | 301.452                 | 1.240                    |
| 07.11.2025 | 245,5500        | 245,9500  | 234,6500  | 234,6500     | -3,30 % | 253.308                 | 1.046                    |
| 10.11.2025 | 250,9000        | 254,7500  | 249,3500  | 250,5000     | +6,75 % | 283.453                 | 1.124                    |
| 11.11.2025 | 252,3500        | 255,4500  | 249,6500  | 249,8000     | -0,28 % | 250.508                 | 990                      |
| 12.11.2025 | 251,8500        | 252,6500  | 245,2000  | 248,7500     | -0,42 % | 109.318                 | 440                      |
| 13.11.2025 | 232,5000        | 239,9000  | 231,8000  | 235,7000     | -5,25 % | 144.357                 | 616                      |
| 14.11.2025 | 218,1000        | 222,4500  | 214,5000  | 218,0000     | -7,51 % | 241.692                 | 1.104                    |
| 17.11.2025 | 224,7000        | 227,9500  | 220,2500  | 226,6500     | +3,97 % | 107.788                 | 480                      |
| 18.11.2025 | 220,4000        | 223,8000  | 219,3500  | 223,7000     | -1,30 % | 236.873                 | 1.070                    |
| 19.11.2025 | 218,9000        | 225,5500  | 218,9000  | 225,5500     | +0,83 % | 73.167                  | 330                      |
| 20.11.2025 | 232,9000        | 236,5500  | 219,9500  | 219,9500     | -2,48 % | 77.248                  | 330                      |
| 21.11.2025 | 207,5500        | 210,0000  | 199,5000  | 202,9000     | -7,75 % | 160.183                 | 786                      |
| 24.11.2025 | 208,7000        | 211,3500  | 207,7000  | 211,3500     | +4,16 % | 29.133                  | 138                      |
| 25.11.2025 | 220,5000        | 221,3500  | 217,7000  | 221,3500     | +4,73 % | 102.931                 | 468                      |
| 26.11.2025 | 228,2000        | 234,7500  | 228,0500  | 234,7500     | +6,05 % | 29.819                  | 130                      |
| 27.11.2025 | 236,1500        | 236,1500  | 235,7000  | 236,1500     | +0,60 % | -                       | -                        |
| 28.11.2025 | 238,5500        | 240,3000  | 234,0000  | 236,8000     | +0,28 % | 6.716                   | 28                       |
| 01.12.2025 | 235,8000        | 236,4500  | 229,9500  | 233,2000     | -1,52 % | 134.409                 | 576                      |
| 02.12.2025 | 232,2000        | 237,0500  | 226,9000  | 226,9000     | -2,70 % | 31.261                  | 132                      |
| 03.12.2025 | 230,3000        | 230,7000  | 218,7000  | 218,7000     | -3,61 % | 30.818                  | 136                      |
| 04.12.2025 | 221,8500        | 226,9500  | 218,8500  | 226,9500     | +3,77 % | 85.213                  | 386                      |