

# Historical data

## APPLE INC, US0378331005

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 08/10/2026 | 271.1500 | 271.4000 | 265.3500 | 265.5000   | -1.41% | 201,587                  | 752                       |
| 08/11/2026 | 267.5000 | 268.1500 | 264.6000 | 265.7500   | +0.09% | 110,503                  | 414                       |
| 08/12/2026 | 264.4500 | 264.4500 | 260.7000 | 260.7000   | -1.90% | 127,850                  | 486                       |
| 08/13/2026 | 262.6000 | 263.4500 | 262.6000 | 263.3500   | +1.02% | 46,285                   | 176                       |
| 08/14/2026 | 264.9500 | 265.7500 | 263.8500 | 263.9000   | +0.21% | 41,342                   | 156                       |
| 08/17/2026 | 265.4000 | 265.9000 | 262.7500 | 262.8500   | -0.40% | 145,539                  | 550                       |
| 08/18/2026 | 263.7000 | 270.6500 | 263.7000 | 268.0000   | +1.96% | 177,552                  | 668                       |
| 08/19/2026 | 267.7500 | 273.9000 | 265.6500 | 272.4500   | +1.66% | 84,063                   | 312                       |
| 08/20/2026 | 270.4000 | 277.1000 | 269.7500 | 271.4000   | -0.39% | 97,988                   | 362                       |
| 08/21/2026 | 266.7000 | 270.0000 | 263.5500 | 266.1500   | -1.93% | 191,503                  | 720                       |
| 08/24/2026 | 265.2000 | 269.1000 | 265.2000 | 267.5500   | +0.53% | 100,388                  | 376                       |
| 08/25/2026 | 265.2500 | 267.7000 | 264.7500 | 265.1500   | -0.90% | 212,518                  | 800                       |
| 08/26/2026 | 265.2500 | 268.1500 | 265.2500 | 268.1500   | +1.13% | 122,310                  | 460                       |
| 08/27/2026 | 266.6000 | 270.0000 | 266.2500 | 270.0000   | +0.69% | 297,031                  | 1,112                     |
| 08/28/2026 | 271.2000 | 277.8500 | 270.6500 | 277.8500   | +2.91% | 61,598                   | 226                       |
| 08/31/2026 | 275.4500 | 275.8500 | 271.1500 | 271.1500   | -2.41% | 81,703                   | 298                       |
| 09/01/2026 | 272.9000 | 279.8000 | 272.3000 | 279.8000   | +3.19% | 74,272                   | 272                       |
| 09/02/2026 | 281.0000 | 282.6500 | 280.1500 | 282.0500   | +0.80% | 145,823                  | 518                       |
| 09/03/2026 | 280.0000 | 283.8000 | 279.5000 | 283.8000   | +0.62% | 28,049                   | 100                       |
| 09/04/2026 | 281.2000 | 282.8000 | 274.7000 | 274.7000   | -3.21% | 101,350                  | 360                       |
| 09/07/2026 | 275.0500 | 275.6500 | 274.0000 | 274.0000   | -0.25% | 198,115                  | 720                       |