

LUMENTUM HOLDINGS INC, US55024U1097

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/09/2026	844.6000	875.5000	831.2000	875.5000	-	-	-
09/10/2026	849.8000	849.8000	827.6000	827.6000	-5.47%	-	-
09/11/2026	816.0000	826.0000	810.3000	814.2000	-1.62%	193,339	236
09/14/2026	764.7000	767.0000	734.4000	734.4000	-9.80%	346,126	460
09/15/2026	731.2000	744.5000	725.2000	730.2000	-0.57%	191,582	262
09/16/2026	744.1000	751.7000	742.0000	751.7000	+2.94%	135,695	182
09/17/2026	807.8000	825.6000	793.9000	793.9000	+5.61%	408,554	502
09/18/2026	799.6000	819.3000	793.5000	793.9000	0.00%	168,230	208
09/21/2026	825.7000	855.5000	825.7000	848.8000	+6.92%	118,370	140
09/22/2026	827.7000	832.5000	817.0000	830.5000	-2.16%	141,339	172
09/23/2026	828.9000	835.8000	824.7000	835.8000	+0.64%	79,548	96
09/24/2026	804.4000	823.7000	803.7000	810.0000	-3.09%	105,819	130
09/25/2026	827.3000	832.8000	819.7000	828.5000	+2.28%	181,982	220
09/28/2026	806.2000	831.5000	778.4000	778.4000	-6.05%	175,469	214
09/29/2026	817.8000	857.1000	817.2000	857.1000	+10.11%	81,857	98
09/30/2026	857.8000	870.0000	834.4000	834.4000	-2.65%	108,437	126
10/01/2026	879.0000	879.0000	863.9000	863.9000	+3.54%	186,301	214
10/02/2026	932.2000	940.0000	932.2000	933.1000	+8.01%	157,260	168
10/05/2026	984.5000	997.8000	965.0000	966.8000	+3.61%	157,015	160
10/06/2026	974.3000	989.3000	969.9000	989.3000	+2.33%	58,584	60
10/07/2026	1,000.8000	1,000.8000	979.3000	985.0000	-0.43%	225,266	228