

MICROSOFT CORP, US5949181045

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
08/18/2026	413.6500	420.0500	413.6500	416.4000	-0.41%	260,577	626
08/20/2026	414.2500	417.1000	411.7000	411.7000	-1.13%	118,874	288
08/21/2026	411.3000	414.3000	411.1500	414.3000	+0.63%	170,874	414
08/24/2026	413.9500	418.7000	413.9000	418.7000	+1.06%	202,555	488
08/25/2026	417.3000	420.0000	415.5000	419.1000	+0.10%	184,492	442
08/26/2026	419.7500	425.1500	418.4000	425.1500	+1.44%	93,031	220
08/27/2026	422.2000	433.0500	421.0000	428.4500	+0.78%	165,938	388
08/28/2026	432.5000	444.0500	431.9000	444.0500	+3.64%	100,052	230
08/31/2026	440.8500	440.8500	437.9000	439.3000	-1.07%	129,060	294
09/01/2026	436.4500	436.4500	425.0000	432.3000	-1.59%	121,004	280
09/02/2026	431.0000	431.6500	417.9500	428.3500	-0.91%	215,708	502
09/03/2026	428.8500	441.1000	420.1500	441.1000	+2.98%	252,726	588
09/04/2026	438.2000	439.0500	430.6500	430.6500	-2.37%	83,125	190
09/07/2026	429.9000	429.9000	426.0500	426.0500	-1.07%	245,698	574
09/08/2026	427.3500	428.2000	414.1000	424.1500	-0.45%	167,433	392
09/09/2026	424.7500	425.1500	413.8000	423.2000	-0.22%	94,899	224
09/10/2026	423.0500	423.7000	421.4000	423.7000	+0.12%	130,898	310
09/11/2026	423.4500	428.2500	417.6500	428.1500	+1.05%	66,323	156
09/14/2026	426.7000	436.6000	416.8500	436.5000	+1.95%	818,419	1,910
09/15/2026	434.6000	434.8000	423.3000	432.7000	-0.87%	285,833	660
09/16/2026	431.0000	431.0000	426.0000	428.1500	-1.05%	68,793	160
09/17/2026	430.4000	436.3500	430.2500	432.5000	+1.02%	510,367	1,182