

SEAGATE TECHNOLOGY HOLDINGS, IE00BKVD2N49

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
02/09/2026	364.5500	364.5500	351.7000	363.3000	+1.28%	275,016	768
02/10/2026	356.4500	357.7000	337.5500	337.5500	-7.09%	55,372	156
02/11/2026	333.6000	345.7000	333.5000	336.2000	-0.40%	249,239	732
02/12/2026	351.9500	377.9500	351.0000	369.8000	+9.99%	37,428	100
02/13/2026	363.0500	367.8500	342.2500	352.7000	-4.62%	365,139	1,034
02/16/2026	358.4500	360.8000	356.4500	356.9500	+1.20%	29,409	82
02/17/2026	356.4500	358.7500	352.3500	352.3500	-1.29%	126,289	354
02/18/2026	353.9000	364.8000	352.8000	363.4500	+3.15%	314,046	878
02/19/2026	365.1000	365.1000	347.0000	347.0000	-4.53%	87,481	242
02/20/2026	349.8000	352.0500	340.7500	349.9000	+0.84%	135,737	390
02/23/2026	342.3500	356.6000	342.2000	350.8500	+0.27%	256,547	742
02/24/2026	348.0000	351.4500	347.2500	347.5500	-0.94%	32,006	92
02/25/2026	337.9500	361.7500	337.9500	358.6500	+3.19%	239,497	680
02/26/2026	359.0500	362.0500	339.6000	342.3000	-4.56%	393,602	1,108
02/27/2026	345.5500	347.9000	337.6500	346.7000	+1.29%	113,220	330
03/02/2026	336.0500	340.1000	328.4500	328.4500	-5.26%	204,269	610
03/03/2026	315.9000	315.9000	307.2500	310.8500	-5.36%	541,111	1,736
03/04/2026	301.9500	333.0000	301.9500	331.0000	+6.48%	460,140	1,452
03/05/2026	324.0000	327.0500	319.4000	319.4000	-3.50%	129,463	400
03/06/2026	319.2500	319.2500	306.7000	316.1500	-1.02%	474,683	1,514