

SEAGATE TECHNOLOGY HOLDINGS, IE00BKVD2N49

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
03/09/2026	294.0500	310.3500	294.0500	310.3500	-1.83%	442,419	1,478
03/10/2026	323.0500	338.2000	321.7000	338.2000	+8.97%	309,268	936
03/11/2026	333.1000	336.5000	330.1500	331.6500	-1.94%	104,114	312
03/12/2026	331.1000	334.2000	323.4500	327.8500	-1.15%	128,357	390
03/13/2026	324.4000	339.3000	321.8500	335.3500	+2.29%	106,720	328
03/16/2026	340.5500	354.4000	340.5500	345.9000	+3.15%	221,793	634
03/17/2026	344.7500	357.7500	344.2000	357.7500	+3.43%	198,104	562
03/18/2026	374.7500	374.7500	359.3000	365.0000	+2.03%	219,421	602
03/19/2026	351.7500	368.0000	340.8500	367.2000	+0.60%	314,981	890
03/20/2026	374.0500	376.2500	363.7500	366.5500	-0.18%	362,473	978
03/23/2026	347.1000	365.0500	342.1500	342.1500	-6.66%	483,038	1,352