

SEAGATE TECHNOLOGY HOLDINGS, IE00BKVD2N49

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
03/25/2026	370.7500	371.4500	357.2500	359.3000	+5.01%	63,857	178
03/26/2026	351.8500	351.8500	338.2000	338.2000	-5.87%	-	-
03/27/2026	332.5000	332.5000	318.6500	332.2500	-1.76%	227,706	704
03/30/2026	331.2000	343.8500	313.0000	313.0000	-5.79%	133,057	396
03/31/2026	314.4500	329.3000	313.8000	326.0000	+4.15%	401,975	1,258
04/01/2026	348.3000	348.3000	342.9500	345.4500	+5.97%	213,387	616
04/02/2026	353.5000	369.3500	348.8500	369.3500	+6.92%	295,343	830
04/07/2026	392.0000	396.0000	386.0000	394.0000	+6.67%	71,162	182
04/08/2026	432.0000	439.0000	424.0000	424.0000	+7.61%	28,096	64
04/09/2026	425.0000	432.0000	422.0000	428.0000	+0.94%	-	-
04/10/2026	429.0000	435.0000	429.0000	431.0000	+0.70%	30,130	70
04/13/2026	424.0000	431.0000	424.0000	431.0000	0.00%	1,708	4
04/14/2026	444.0000	448.0000	434.0000	435.0000	+0.93%	29,556	68
04/15/2026	446.0000	449.0000	431.0000	431.0000	-0.92%	30,084	68
04/16/2026	442.0000	442.0000	436.0000	440.0000	+2.09%	54,308	124
04/17/2026	449.0000	465.0000	449.0000	465.0000	+5.68%	36,420	80