

SEAGATE TECHNOLOGY HOLDINGS, IE00BKVD2N49

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
11/05/2025	217.0500	241.9500	213.8500	241.9500	+9.16%	181,027	828
11/06/2025	240.0500	247.1000	237.6500	242.6500	+0.29%	301,452	1,240
11/07/2025	245.5500	245.9500	234.6500	234.6500	-3.30%	253,308	1,046
11/10/2025	250.9000	254.7500	249.3500	250.5000	+6.75%	283,453	1,124
11/11/2025	252.3500	255.4500	249.6500	249.8000	-0.28%	250,508	990
11/12/2025	251.8500	252.6500	245.2000	248.7500	-0.42%	109,318	440
11/13/2025	232.5000	239.9000	231.8000	235.7000	-5.25%	144,357	616
11/14/2025	218.1000	222.4500	214.5000	218.0000	-7.51%	241,692	1,104
11/17/2025	224.7000	227.9500	220.2500	226.6500	+3.97%	107,788	480
11/18/2025	220.4000	223.8000	219.3500	223.7000	-1.30%	236,873	1,070
11/19/2025	218.9000	225.5500	218.9000	225.5500	+0.83%	73,167	330
11/20/2025	232.9000	236.5500	219.9500	219.9500	-2.48%	77,248	330
11/21/2025	207.5500	210.0000	199.5000	202.9000	-7.75%	160,183	786
11/24/2025	208.7000	211.3500	207.7000	211.3500	+4.16%	29,133	138
11/25/2025	220.5000	221.3500	217.7000	221.3500	+4.73%	102,931	468
11/26/2025	228.2000	234.7500	228.0500	234.7500	+6.05%	29,819	130
11/27/2025	236.1500	236.1500	235.7000	236.1500	+0.60%	-	-
11/28/2025	238.5500	240.3000	234.0000	236.8000	+0.28%	6,716	28
12/01/2025	235.8000	236.4500	229.9500	233.2000	-1.52%	134,409	576
12/02/2025	232.2000	237.0500	226.9000	226.9000	-2.70%	31,261	132
12/03/2025	230.3000	230.7000	218.7000	218.7000	-3.61%	30,818	136
12/04/2025	221.8500	226.9500	218.8500	226.9500	+3.77%	85,213	386
12/05/2025	229.6500	239.4000	229.2500	236.5000	+4.21%	180,181	774