

# Historical data

## ON SEMICONDUCTOR, US6821891057

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 04/17/2024 | 60.8400 | 60.8400 | 60.7200 | 60.7200    | -0.64% | -                        | -                         |
| 04/18/2024 | 60.7800 | 60.7800 | 60.1100 | 60.4600    | -0.43% | 17,895                   | 296                       |
| 04/22/2024 | 57.2800 | 57.2800 | 56.4000 | 56.4000    | -6.72% | -                        | -                         |
| 04/23/2024 | 57.2600 | 57.5200 | 57.2600 | 57.5200    | +1.99% | -                        | -                         |
| 04/24/2024 | 61.2400 | 61.2400 | 60.6100 | 60.6100    | +5.37% | -                        | -                         |
| 04/25/2024 | 60.6600 | 61.8900 | 60.6600 | 61.3600    | +1.24% | 70,848                   | 1,156                     |
| 04/26/2024 | 62.4900 | 63.6700 | 61.8000 | 63.6700    | +3.76% | 18,123                   | 292                       |
| 04/29/2024 | 65.2700 | 66.1900 | 62.7500 | 66.1900    | +3.96% | 250,835                  | 3,920                     |
| 04/30/2024 | 66.4100 | 67.4900 | 65.4300 | 66.7800    | +0.89% | 129,565                  | 1,952                     |
| 05/02/2024 | 64.8600 | 64.8600 | 64.3800 | 64.3800    | -3.59% | 56,661                   | 876                       |
| 05/03/2024 | 65.5000 | 65.8100 | 65.5000 | 65.6800    | +2.02% | 76,367                   | 1,164                     |
| 05/06/2024 | 65.5200 | 65.5600 | 64.2600 | 64.2600    | -2.16% | 15,079                   | 230                       |
| 05/07/2024 | 64.6900 | 66.9000 | 64.4300 | 66.9000    | +4.11% | 62,925                   | 974                       |
| 05/08/2024 | 65.9300 | 65.9300 | 64.4000 | 64.4000    | -3.74% | -                        | -                         |
| 05/09/2024 | 65.8700 | 65.8700 | 65.8600 | 65.8600    | +2.27% | -                        | -                         |
| 05/10/2024 | 66.4300 | 66.4300 | 65.4100 | 65.4100    | -0.68% | -                        | -                         |
| 05/13/2024 | 65.4100 | 67.2500 | 65.4100 | 67.2500    | +2.81% | -                        | -                         |
| 05/14/2024 | 67.0400 | 68.2000 | 67.0400 | 68.2000    | +1.41% | -                        | -                         |
| 05/15/2024 | 67.3600 | 67.3600 | 67.3600 | 67.3600    | -1.23% | -                        | -                         |
| 05/16/2024 | 68.8200 | 68.8200 | 67.7900 | 67.7900    | +0.64% | -                        | -                         |
| 05/17/2024 | 67.3900 | 67.8300 | 67.3900 | 67.8300    | +0.06% | -                        | -                         |