

# Historical data

## MODERNA INC, US60770K1079

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 06/27/2024 | 113.7600 | 113.9200 | 111.4400 | 113.0600   | -7.68% | 110,473                  | 980                       |
| 06/28/2024 | 113.7800 | 113.9400 | 111.9000 | 111.9000   | -1.03% | 38,166                   | 336                       |
| 07/01/2024 | 110.8000 | 110.8000 | 109.8200 | 109.8200   | -1.86% | -                        | -                         |
| 07/02/2024 | 108.1600 | 109.7400 | 106.7600 | 107.9800   | -1.68% | 81,417                   | 752                       |
| 07/03/2024 | 109.8000 | 110.0800 | 107.0600 | 107.0600   | -0.85% | 56,144                   | 512                       |
| 07/04/2024 | 107.7200 | 107.7200 | 107.7200 | 107.7200   | +0.62% | -                        | -                         |
| 07/05/2024 | 108.7600 | 108.7600 | 107.6800 | 107.9600   | +0.22% | 19,167                   | 178                       |
| 07/08/2024 | 109.7000 | 110.3800 | 107.9800 | 107.9800   | +0.02% | -                        | -                         |
| 07/09/2024 | 107.8400 | 109.2400 | 107.1400 | 107.1400   | -0.78% | 57,978                   | 534                       |
| 07/10/2024 | 107.2600 | 107.9600 | 107.2600 | 107.3000   | +0.15% | -                        | -                         |
| 07/11/2024 | 109.1000 | 111.2000 | 108.6600 | 111.1600   | +3.60% | 39,374                   | 356                       |
| 07/12/2024 | 113.6000 | 114.2400 | 113.3600 | 114.0200   | +2.57% | 20,192                   | 178                       |
| 07/15/2024 | 112.1800 | 112.9600 | 109.2200 | 110.6200   | -2.98% | 58,761                   | 534                       |
| 07/16/2024 | 112.0000 | 114.6200 | 111.7000 | 113.4000   | +2.51% | 85,682                   | 752                       |
| 07/17/2024 | 114.6600 | 114.7400 | 110.1600 | 110.1600   | -2.86% | 20,011                   | 178                       |
| 07/18/2024 | 114.1000 | 115.3200 | 112.8600 | 113.8400   | +3.34% | 45,358                   | 396                       |
| 07/19/2024 | 111.6600 | 111.6600 | 110.0600 | 110.0600   | -3.32% | 19,751                   | 178                       |
| 07/22/2024 | 111.4800 | 112.7000 | 111.3600 | 111.3600   | +1.18% | -                        | -                         |
| 07/23/2024 | 113.0000 | 113.6800 | 111.9000 | 113.6800   | +2.08% | -                        | -                         |
| 07/24/2024 | 111.6000 | 111.6000 | 107.5200 | 107.5200   | -5.42% | -                        | -                         |
| 07/25/2024 | 109.0000 | 111.3400 | 108.1600 | 111.3400   | +3.55% | 33,950                   | 310                       |
| 07/26/2024 | 111.7000 | 112.2000 | 111.5000 | 111.5000   | +0.14% | 3,805                    | 34                        |