

# Historical data

## ALIBABA GROUP HOLDING-SP ADR, US01609W1027

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 12/08/2025 | 135.2000 | 135.6000 | 135.2000 | 135.2000   | -0.29% | -                        | -                         |
| 12/09/2025 | 133.4000 | 134.0000 | 132.8000 | 134.0000   | -0.89% | 17,582                   | 132                       |
| 12/10/2025 | 135.0000 | 137.4000 | 134.8000 | 136.0000   | +1.49% | 17,977                   | 132                       |
| 12/11/2025 | 133.0000 | 133.0000 | 132.2000 | 132.2000   | -2.79% | 7,980                    | 60                        |
| 12/12/2025 | 134.0000 | 134.6000 | 131.8000 | 131.8000   | -0.30% | -                        | -                         |
| 12/15/2025 | 130.8000 | 131.0000 | 128.6000 | 128.6000   | -2.43% | 258                      | 2                         |
| 12/16/2025 | 126.0000 | 126.2000 | 125.6000 | 125.8000   | -2.18% | -                        | -                         |
| 12/17/2025 | 128.4000 | 128.8000 | 126.2000 | 126.2000   | +0.32% | 2,576                    | 20                        |
| 12/18/2025 | 126.4000 | 126.8000 | 126.4000 | 126.8000   | +0.48% | -                        | -                         |
| 12/19/2025 | 127.8000 | 128.4000 | 127.0000 | 128.4000   | +1.26% | -                        | -                         |
| 12/22/2025 | 128.0000 | 128.2000 | 127.2000 | 127.8000   | -0.47% | 19,858                   | 156                       |
| 12/23/2025 | 128.4000 | 128.4000 | 121.6000 | 127.4000   | -0.31% | 60,058                   | 480                       |
| 12/29/2025 | 125.8000 | 125.8000 | 125.4000 | 125.8000   | -1.26% | 16,579                   | 132                       |
| 12/30/2025 | 126.4000 | 126.8000 | 126.4000 | 126.8000   | +0.79% | -                        | -                         |
| 01/02/2026 | 130.0000 | 131.6000 | 130.0000 | 131.6000   | +3.79% | 17,421                   | 134                       |
| 01/05/2026 | 134.2000 | 134.2000 | 131.4000 | 131.4000   | -0.15% | 21,280                   | 160                       |
| 01/06/2026 | 132.4000 | 132.8000 | 131.0000 | 131.4000   | 0.00%  | 10,218                   | 78                        |
| 01/07/2026 | 128.2000 | 128.2000 | 126.2000 | 126.2000   | -3.96% | 20,384                   | 160                       |
| 01/08/2026 | 125.4000 | 131.8000 | 125.0000 | 131.8000   | +4.44% | 3,762                    | 30                        |