

ALIBABA GROUP HOLDING-SP ADR, US01609W1027

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/24/2026	89.5000	89.6000	89.0000	89.5000	-0.22%	17,800	200
06/25/2026	85.2000	86.2000	84.1000	84.1000	-6.03%	8,114	96
06/26/2026	80.0000	83.7000	79.8000	83.7000	-0.48%	137,525	1,696
06/29/2026	83.7000	85.3000	83.2000	83.3000	-0.48%	72,906	868
06/30/2026	83.2000	84.2000	83.2000	84.2000	+1.08%	15,494	186
07/01/2026	84.3000	86.9000	84.0000	86.9000	+3.21%	132,493	1,546
07/02/2026	84.2000	85.1000	83.9000	83.9000	-3.45%	34,269	404
07/03/2026	84.0000	84.4000	83.8000	84.4000	+0.60%	-	-
07/06/2026	84.9000	85.8000	84.6000	85.3000	+1.07%	108,637	1,276
07/07/2026	85.3000	87.1000	84.1000	85.5000	+0.23%	325,879	3,820
07/08/2026	95.1000	96.0000	93.2000	95.5000	+11.70%	650,174	6,896
07/09/2026	96.6000	97.7000	95.1000	97.7000	+2.30%	106,249	1,110
07/10/2026	98.8000	100.2000	98.4000	98.7000	+1.02%	102,192	1,026
07/13/2026	99.3000	99.4000	98.6000	99.3000	+0.61%	132,234	1,334
07/14/2026	100.0000	100.0000	97.7000	98.5000	-0.81%	194,708	1,976
07/15/2026	101.2000	105.0000	101.2000	103.8000	+5.38%	239,438	2,340
07/16/2026	104.6000	104.6000	103.2000	103.8000	0.00%	2,890	28
07/17/2026	99.8000	100.8000	99.8000	100.6000	-3.08%	24,138	240
07/20/2026	104.4000	105.4000	103.4000	105.4000	+4.77%	349,368	3,356
07/21/2026	105.4000	105.4000	103.4000	103.6000	-1.71%	320,794	3,078
07/22/2026	101.6000	102.0000	101.4000	101.8000	-1.74%	5,893	58
07/23/2026	102.4000	102.6000	100.2000	100.2000	-1.57%	27,747	272
07/24/2026	97.8000	99.6000	97.8000	99.4000	-0.80%	49,261	498