

ALIBABA GROUP HOLDING-SP ADR, US01609W1027

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
07/27/2026	99.9000	100.8000	99.3000	100.8000	+1.41%	202,196	2,024
07/28/2026	100.6000	101.6000	100.2000	101.6000	+0.79%	133,302	1,320
07/29/2026	102.0000	102.0000	100.8000	101.0000	-0.59%	25,652	254
07/30/2026	100.2000	100.2000	99.0000	99.7000	-1.29%	89,245	894
07/31/2026	104.0000	105.8000	104.0000	105.8000	+6.12%	38,450	368
08/03/2026	111.0000	112.0000	109.4000	112.0000	+5.86%	114,109	1,028
08/04/2026	111.6000	112.2000	109.4000	112.2000	+0.18%	139,348	1,260
08/05/2026	113.0000	113.0000	111.8000	111.8000	-0.36%	49,801	442
08/06/2026	110.0000	110.0000	109.6000	110.0000	-1.61%	46,287	422
08/07/2026	109.2000	110.8000	109.2000	110.8000	+0.73%	48,824	444
08/10/2026	112.0000	113.4000	111.4000	113.4000	+2.35%	170,464	1,522
08/11/2026	111.8000	112.6000	111.4000	111.4000	-1.76%	124,430	1,112
08/12/2026	108.2000	109.0000	107.4000	107.4000	-3.59%	126,628	1,168
08/13/2026	108.0000	108.4000	105.8000	105.8000	-1.49%	129,157	1,200
08/14/2026	105.6000	107.0000	105.6000	107.0000	+1.13%	25,652	242