

ALIBABA GROUP HOLDING-SP ADR, US01609W1027

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
08/17/2026	108.2000	109.0000	107.2000	107.2000	+0.19%	172,858	1,596
08/18/2026	112.2000	112.2000	109.4000	109.4000	+2.05%	160,736	1,452
08/19/2026	109.8000	110.4000	109.0000	110.4000	+0.91%	52,950	484
08/20/2026	111.2000	111.2000	104.0000	105.0000	-4.89%	226,149	2,100
08/21/2026	108.2000	108.2000	103.6000	104.0000	-0.95%	192,271	1,804
08/24/2026	98.1000	102.0000	98.1000	102.0000	-1.92%	151,740	1,524
08/25/2026	100.0000	103.4000	99.8000	101.6000	-0.39%	100,635	988
08/26/2026	101.8000	103.8000	101.8000	103.8000	+2.17%	12,264	120
08/27/2026	101.6000	101.6000	99.2000	99.2000	-4.43%	24,587	242
08/28/2026	99.8000	102.6000	99.8000	102.6000	+3.43%	10,060	100
08/31/2026	100.6000	100.8000	99.0000	99.0000	-3.51%	27,054	270
09/01/2026	97.4000	97.8000	96.3000	97.8000	-1.21%	67,342	696
09/02/2026	97.1000	97.2000	96.6000	96.7000	-1.12%	66,392	684
09/03/2026	94.2000	95.6000	94.0000	95.6000	-1.14%	45,617	484
09/04/2026	96.7000	97.4000	96.7000	97.4000	+1.88%	-	-
09/07/2026	96.7000	96.9000	96.6000	96.6000	-0.82%	28,791	298