

ALIBABA GROUP HOLDING-SP ADR, US01609W1027

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
09/08/2026	96.2000	96.7000	96.2000	96.4000	-0.21%	78,002	808
09/09/2026	96.2000	96.4000	94.4000	94.4000	-2.07%	3,856	40
09/10/2026	93.6000	93.9000	93.3000	93.6000	-0.85%	51,567	552
09/11/2026	94.4000	94.8000	94.3000	94.4000	+0.85%	68,636	726
09/14/2026	93.6000	94.8000	93.4000	94.8000	+0.42%	23,912	256
09/15/2026	94.8000	95.6000	94.8000	95.2000	+0.42%	23,038	242
09/16/2026	94.4000	94.4000	93.6000	93.6000	-1.68%	24,586	262
09/17/2026	93.3000	94.1000	93.3000	94.1000	+0.53%	51,408	548
09/18/2026	97.5000	98.7000	96.8000	98.7000	+4.89%	1,355	14
09/21/2026	99.8000	100.4000	99.6000	99.9000	+1.22%	8,769	88
09/22/2026	101.8000	104.8000	101.8000	102.0000	+2.10%	10,050	98
09/23/2026	98.2000	98.6000	97.8000	97.8000	-4.12%	21,408	218
09/24/2026	98.7000	98.7000	97.2000	97.2000	-0.61%	23,789	242
09/25/2026	96.9000	97.5000	96.6000	96.6000	-0.62%	971	10
09/28/2026	96.7000	96.7000	96.2000	96.2000	-0.41%	770	8