

ALPHABET INC-CL A, US02079K3059

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
08/31/2026	298.8500	298.8500	291.0000	291.0000	-3.08%	59,661	202
09/01/2026	292.7000	292.7000	287.7500	289.8500	-0.40%	18,002	62
09/02/2026	291.7500	291.7500	288.3500	291.0500	+0.41%	59,423	204
09/03/2026	291.6500	296.4000	291.1000	294.9000	+1.32%	180,722	616
09/04/2026	295.3000	295.8500	290.5000	290.5000	-1.49%	89,729	304
09/07/2026	291.8000	292.2500	290.6000	290.6000	+0.03%	133,041	456
09/08/2026	290.2000	291.1000	288.6500	291.1000	+0.17%	168,144	580
09/09/2026	291.9000	291.9000	281.9000	283.1000	-2.75%	129,117	448
09/10/2026	284.9000	285.4000	282.8500	283.4500	+0.12%	163,843	576
09/11/2026	286.9500	295.3000	286.8000	294.5500	+3.92%	86,103	298
09/14/2026	290.6500	300.9000	290.3000	299.0000	+1.51%	276,997	938
09/15/2026	300.6000	300.8500	297.5000	297.5000	-0.50%	191,132	638
09/16/2026	298.8000	301.9000	298.1500	299.7000	+0.74%	132,412	442
09/17/2026	301.2500	303.7000	299.7000	302.8000	+1.03%	85,217	282
09/18/2026	308.4000	312.6500	305.4500	305.4500	+0.88%	305,710	986
09/21/2026	306.9000	310.8500	304.3500	310.8500	+1.77%	167,773	548
09/22/2026	311.3500	316.1500	311.2500	312.1000	+0.40%	365,388	1,164
09/23/2026	308.6500	308.8000	299.2000	299.2000	-4.13%	21,715	72
09/24/2026	297.5000	298.9000	295.8000	297.5500	-0.55%	140,441	472
09/25/2026	301.6000	302.4000	300.4000	302.4000	+1.63%	62,585	208
09/28/2026	300.5000	302.0000	299.0000	299.5000	-0.96%	229,865	766