

ALPHABET INC-CL C, US02079K1079

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/13/2026	310.1000	310.5000	309.0500	309.1000	+0.28%	46,465	150
07/14/2026	307.7500	311.1000	303.8500	311.1000	+0.65%	88,307	288
07/15/2026	312.6000	323.2500	311.3500	323.2500	+3.91%	36,290	116
07/16/2026	324.6500	329.9500	322.3500	324.7000	+0.45%	246,675	756
07/17/2026	306.5500	306.5500	301.2500	303.7000	-6.47%	173,928	574
07/20/2026	303.4500	314.6000	303.4500	312.7000	+2.96%	114,185	368
07/21/2026	311.7000	311.7000	304.9000	304.9000	-2.49%	237,854	774
07/22/2026	304.8000	305.5500	303.5500	303.7500	-0.38%	40,151	132
07/23/2026	292.1500	292.1500	279.4500	279.4500	-8.00%	250,004	866
07/24/2026	280.1000	282.4500	279.8000	282.4500	+1.07%	70,295	250
07/27/2026	283.4500	288.1500	283.4500	288.1500	+2.02%	56,526	198
07/28/2026	286.4500	291.2500	286.2000	291.2500	+1.08%	131,445	458
07/29/2026	292.8000	294.8500	292.1000	292.8000	+0.53%	99,288	338
07/30/2026	292.6500	293.9500	287.7500	287.7500	-1.72%	59,560	204
07/31/2026	295.0500	305.3500	293.6500	302.8500	+5.25%	137,844	462
08/03/2026	313.2000	324.2500	312.9500	324.2500	+7.07%	122,200	384
08/04/2026	322.8500	325.6000	318.2000	324.3500	+0.03%	191,818	596
08/05/2026	327.4000	329.6000	326.1000	326.1000	+0.54%	78,045	238
08/06/2026	314.1000	314.3500	310.4000	311.2500	-4.55%	39,343	126
08/07/2026	310.6000	310.6000	307.3500	307.9500	-1.06%	20,905	68
08/10/2026	307.3000	308.5000	305.4000	305.9000	-0.67%	60,787	198
08/11/2026	307.8000	308.1500	302.9500	302.9500	-0.96%	71,677	234