

Historical data

T ROWE PRICE GROUP INC, US74144T1088

| Date | Open | High | Low | Last Close | Chg.% | Total Value ¹ | Total Volume ¹ |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 03/19/2026 | 76.1200 | 76.1800 | 75.0300 | 75.0300 | -2.62% | - | - |
| 03/20/2026 | 75.2500 | 75.3800 | 75.0700 | 75.0700 | +0.05% | - | - |
| 03/23/2026 | 74.5800 | 76.0000 | 74.1600 | 75.5800 | +0.68% | 6,011 | 80 |
| 03/24/2026 | 76.4300 | 76.5700 | 75.8900 | 76.5700 | +1.31% | - | - |
| 03/25/2026 | 77.2800 | 77.5500 | 77.1700 | 77.2700 | +0.91% | - | - |
| 03/26/2026 | 77.3100 | 78.4600 | 77.0700 | 77.2200 | -0.06% | - | - |
| 03/27/2026 | 78.5000 | 78.5100 | 77.8300 | 78.0900 | +1.13% | - | - |
| 03/30/2026 | 76.9000 | 78.2000 | 76.9000 | 78.2000 | +0.14% | - | - |
| 03/31/2026 | 78.5000 | 78.5800 | 77.6400 | 77.6400 | -0.72% | - | - |
| 04/01/2026 | 78.5000 | 78.6700 | 78.0700 | 78.3900 | +0.97% | - | - |
| 04/02/2026 | 76.9200 | 77.6800 | 76.8000 | 77.6800 | -0.91% | - | - |
| 04/07/2026 | 77.3700 | 77.4600 | 75.8800 | 75.8800 | -2.32% | - | - |
| 04/08/2026 | 78.3200 | 78.4700 | 77.9100 | 77.9100 | +2.68% | - | - |
| 04/09/2026 | 78.4000 | 78.4100 | 77.9500 | 77.9500 | +0.05% | - | - |
| 04/10/2026 | 78.9400 | 78.9400 | 78.3900 | 78.3900 | +0.56% | - | - |
| 04/13/2026 | 78.0100 | 78.9000 | 77.6700 | 78.9000 | +0.65% | - | - |
| 04/14/2026 | 80.1300 | 81.2900 | 79.9900 | 81.2900 | +3.03% | - | - |
| 04/15/2026 | 81.3000 | 81.6600 | 81.1700 | 81.1700 | -0.15% | - | - |
| 04/16/2026 | 81.7000 | 81.8100 | 81.0300 | 81.0300 | -0.17% | - | - |
| 04/17/2026 | 81.8100 | 82.2900 | 81.6700 | 82.2900 | +1.55% | - | - |