Historical data

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T ROWE PRICE GROUP INC, US74144T1088

Date	Open	High	Low	Last Close	Chg.%	Total Value[1]	Total Volume[1]
10/07/2026	92.4200	92.7000	92.1100	92.1100	-0.13%	-	-
10/08/2026	92.7000	92.7000	92.0600	92.0600	-0.05%	-	-
10/09/2026	93.1000	94.0200	93.1000	94.0200	+2.13%	-	-
10/12/2026	94.0700	94.5600	92.9600	92.9600	-1.13%	-	-
10/13/2026	92.9300	93.3300	90.7300	90.7300	-2.40%	-	-
10/14/2026	90.4800	90.6100	89.3500	89.3500	-1.52%	-	-
10/15/2026	88.6700	90.8000	88.6700	90.8000	+1.62%	-	-
10/16/2026	90.3100	91.0100	89.9000	89.9000	-0.99%	-	-
10/19/2026	90.6200	90.7000	89.7900	89.7900	-0.12%	-	-
10/20/2026	89.2800	90.8700	89.1200	90.8700	+1.20%	-	-
10/21/2026	90.1300	91.4600	90.1300	91.2700	+0.44%	-	-
10/22/2026	91.8000	92.5200	91.0700	92.5200	+1.37%	-	-
10/23/2026	92.3400	92.5900	91.8500	92.5900	+0.08%	-	-
10/27/2026	92.9000	93.2600	92.8800	93.2600	+0.72%	4,663	50
10/28/2026	93.4300	93.4300	92.7600	92.7600	-0.54%	-	-
10/29/2026	93.4600	96.1300	93.4600	94.5700	+1.95%	-	-
10/30/2026	95.5300	95.5500	93.0400	93.0400	-1.62%	-	-
11/02/2026	93.3500	94.6100	93.2100	94.6100	+1.69%	-	-
11/03/2026	94.4100	94.7200	94.4100	94.5800	-0.03%	-	-
11/04/2026	94.7000	99.3800	94.7000	99.3800	+5.08%	-	-
11/05/2026	100.1800	101.4800	100.1800	101.4800	+2.11%	-	-
11/06/2026	97.5900	97.5900	97.5900	97.5900	-3.83%	-	-