

FIDELITY INC, US31620M1062

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
08/12/2026	37.0900	37.0900	36.1900	36.1900	-2.64%	-	-
08/13/2026	36.5300	36.8500	36.5300	36.8500	+1.82%	-	-
08/14/2026	38.0800	38.2600	37.1200	37.1200	+0.73%	-	-
08/17/2026	37.0100	37.0100	35.7600	35.7600	-3.66%	-	-
08/18/2026	35.7300	36.0400	35.7300	35.9300	+0.48%	-	-
08/19/2026	35.4100	35.6500	35.3500	35.6500	-0.78%	-	-
08/20/2026	34.8800	35.0000	34.7700	34.9300	-2.02%	-	-
08/21/2026	35.0500	35.5900	34.8000	35.5900	+1.89%	-	-
08/24/2026	35.5000	35.9500	35.5000	35.8500	+0.73%	-	-
08/25/2026	35.4800	35.6000	34.6500	34.6500	-3.35%	-	-
08/26/2026	34.7900	34.7900	34.5400	34.5400	-0.32%	-	-
08/27/2026	34.9500	34.9500	34.8100	34.8700	+0.96%	-	-
08/28/2026	34.9500	35.9400	34.9300	35.9400	+3.07%	-	-
08/31/2026	35.7800	35.7800	35.2400	35.2400	-1.95%	-	-
09/01/2026	35.2500	35.2500	35.0000	35.0000	-0.68%	-	-
09/02/2026	35.3900	36.2600	35.2800	36.2600	+3.60%	-	-
09/03/2026	36.1000	36.5400	36.0700	36.0700	-0.52%	-	-
09/04/2026	36.3900	36.4300	36.3900	36.4200	+0.97%	-	-
09/07/2026	35.9000	35.9000	35.7900	35.8800	-1.48%	-	-
09/08/2026	35.8600	35.9000	34.1900	34.1900	-4.71%	-	-
09/09/2026	33.9400	34.2700	33.9400	34.2700	+0.23%	-	-
09/11/2026	33.0200	33.1600	32.6900	32.6900	-4.61%	-	-