

FIDELITY INC, US31620M1062

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/30/2026	29.5700	29.6400	29.2500	29.3000	-0.85%	-	-
10/01/2026	29.3000	29.6400	29.2600	29.4100	+0.38%	-	-
10/02/2026	29.5000	29.6100	28.6300	28.6300	-2.65%	-	-
10/05/2026	29.0400	29.5300	29.0400	29.5300	+3.14%	-	-
10/06/2026	30.0600	30.0700	29.8800	30.0200	+1.66%	-	-
10/07/2026	29.6500	30.2100	29.6500	30.2100	+0.63%	-	-
10/08/2026	30.1200	30.2500	29.8500	29.8500	-1.19%	-	-
10/09/2026	30.6100	30.6700	30.5800	30.5800	+2.45%	-	-
10/12/2026	30.4800	30.6600	30.4800	30.5100	-0.23%	-	-
10/13/2026	30.7800	31.6500	30.7300	31.6500	+3.74%	-	-
10/14/2026	31.4800	31.6100	31.2200	31.2200	-1.36%	-	-
10/15/2026	31.8200	32.5700	31.6700	32.5700	+4.32%	-	-
10/16/2026	32.2400	32.4400	31.8800	31.8800	-2.12%	-	-
10/19/2026	32.2400	32.2400	31.8000	32.0600	+0.56%	-	-
10/20/2026	32.1400	32.5600	32.1400	32.5600	+1.56%	-	-
10/21/2026	32.4500	32.4500	32.3500	32.4000	-0.49%	-	-
10/22/2026	32.4100	33.7900	32.4100	33.7900	+4.29%	-	-
10/23/2026	34.1400	34.1400	33.2900	33.2900	-1.48%	-	-
10/27/2026	33.1800	33.2000	31.9800	31.9800	-3.94%	-	-
10/28/2026	31.8700	32.1900	31.8300	32.1900	+0.66%	-	-
10/29/2026	33.0100	33.4100	33.0100	33.1700	+3.04%	-	-