

FIDELITY INC, US31620M1062

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
11/05/2025	55.0000	55.6100	54.7000	54.7000	+0.81%	-	-
11/06/2025	56.0000	56.1200	55.6800	55.6800	+1.79%	-	-
11/07/2025	56.1700	56.1700	55.5100	56.0100	+0.59%	-	-
11/10/2025	56.1100	56.2200	55.9900	56.2200	+0.37%	-	-
11/11/2025	56.4800	56.8300	56.3100	56.7900	+1.01%	-	-
11/12/2025	57.3500	57.3500	56.8000	56.8000	+0.02%	-	-
11/13/2025	57.1300	57.1300	56.4100	56.4100	-0.69%	-	-
11/14/2025	56.9100	56.9600	55.8100	55.8100	-1.06%	-	-
11/17/2025	55.4600	55.8100	55.1100	55.8100	0.00%	-	-
11/18/2025	54.9800	55.2200	54.8800	54.8800	-1.67%	-	-
11/19/2025	54.6100	54.6700	54.5000	54.5000	-0.69%	-	-
11/20/2025	54.7200	54.7200	54.4300	54.4300	-0.13%	-	-
11/21/2025	54.1900	55.5600	54.1900	55.5600	+2.08%	-	-
11/24/2025	55.7000	55.7000	55.4000	55.4000	-0.29%	-	-
11/25/2025	55.9000	57.2200	55.7700	57.2200	+3.29%	-	-
11/26/2025	56.8500	56.8500	56.0500	56.7300	-0.86%	-	-
11/27/2025	56.4300	56.4600	56.3800	56.3800	-0.62%	-	-
11/28/2025	56.6000	57.0200	56.5900	57.0200	+1.14%	-	-
12/01/2025	56.3500	57.2900	56.0100	57.2900	+0.47%	-	-
12/02/2025	56.9400	57.4700	56.9400	57.4700	+0.31%	-	-
12/03/2025	57.5000	57.5000	56.6000	56.6000	-1.51%	-	-
12/04/2025	56.3500	56.5000	56.0300	56.0300	-1.01%	-	-