

STATE STREET CORP, US8574771031

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/17/2026	160.9000	162.2000	159.1500	159.5500	-1.08%	1,622	10
07/20/2026	159.7500	161.4500	159.7500	160.0500	+0.31%	-	-
07/21/2026	161.4000	161.7000	160.6500	161.5000	+0.91%	-	-
07/22/2026	160.3000	160.9500	159.7000	160.9500	-0.34%	-	-
07/23/2026	161.7500	162.5000	161.7500	162.5000	+0.96%	-	-
07/24/2026	161.8000	163.1500	161.8000	163.1500	+0.40%	-	-
07/27/2026	163.9000	163.9000	161.7500	161.7500	-0.86%	-	-
07/28/2026	162.1500	162.5000	159.1000	159.1000	-1.64%	-	-
07/29/2026	160.8000	161.7500	157.8500	157.8500	-0.79%	-	-
07/30/2026	154.3500	155.3000	154.1500	155.3000	-1.62%	-	-
07/31/2026	159.1500	160.4000	159.1500	160.4000	+3.28%	-	-
08/03/2026	160.4000	160.5000	158.7000	158.7000	-1.06%	-	-
08/04/2026	160.1000	161.8500	159.7000	161.8500	+1.98%	-	-
08/05/2026	161.2000	162.2000	161.0000	162.1000	+0.15%	-	-
08/06/2026	162.3000	162.8000	161.9500	161.9500	-0.09%	-	-
08/07/2026	160.6500	160.7000	158.8000	159.5500	-1.48%	-	-
08/10/2026	160.0500	161.3500	159.0500	161.3500	+1.13%	-	-
08/11/2026	161.9000	162.4000	161.9000	162.1000	+0.46%	-	-
08/12/2026	162.4500	164.1500	162.4500	164.1500	+1.26%	-	-
08/13/2026	165.1000	165.2000	164.3500	164.3500	+0.12%	-	-
08/14/2026	165.2500	165.2500	164.6500	164.9500	+0.37%	-	-