

STATE STREET CORP, US8574771031

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
08/17/2026	165.6000	167.5500	165.5500	167.5500	+1.58%	-	-
08/18/2026	166.4500	166.4500	165.5000	165.5000	-1.22%	-	-
08/19/2026	165.7500	165.8500	162.1500	162.1500	-2.02%	-	-
08/20/2026	159.1500	159.4000	158.8500	159.3500	-1.73%	-	-
08/21/2026	156.6000	159.2000	156.5000	159.2000	-0.09%	-	-
08/24/2026	159.9500	162.3000	159.9000	162.3000	+1.95%	-	-
08/25/2026	164.2000	164.2000	162.8500	164.1500	+1.14%	-	-
08/26/2026	165.2500	165.9000	165.0500	165.9000	+1.07%	-	-
08/27/2026	166.9000	166.9000	165.8000	166.6500	+0.45%	-	-
08/28/2026	166.1000	167.1500	166.0500	167.1500	+0.30%	-	-
08/31/2026	166.5500	166.6000	165.8500	165.8500	-0.78%	-	-
09/01/2026	165.2000	165.2000	163.2000	163.2000	-1.60%	-	-
09/02/2026	162.4000	163.8000	161.9500	163.8000	+0.37%	-	-
09/03/2026	163.7500	167.1500	163.7500	167.1500	+2.05%	-	-
09/04/2026	166.6500	166.9500	166.0000	166.9500	-0.12%	-	-