

STATE STREET CORP, US8574771031

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
09/07/2026	167.1000	167.1000	166.7000	166.7000	-0.15%	-	-
09/08/2026	166.6500	166.7500	166.3000	166.7500	+0.03%	-	-
09/09/2026	164.8500	165.4000	164.0000	165.4000	-0.81%	-	-
09/10/2026	165.1000	165.8500	164.8000	165.8500	+0.27%	-	-
09/11/2026	165.3500	167.3000	165.3500	167.2000	+0.81%	-	-
09/14/2026	166.2500	166.7500	164.1000	164.1000	-1.85%	-	-
09/15/2026	162.8500	162.8500	158.6500	158.6500	-3.32%	-	-
09/16/2026	161.0000	161.1500	160.5000	160.9000	+1.42%	-	-
09/17/2026	160.7000	160.8500	159.1500	159.1500	-1.09%	-	-
09/18/2026	160.1500	160.1500	158.5500	158.5500	-0.38%	-	-
09/21/2026	160.4500	160.8500	160.0500	160.0500	+0.95%	-	-
09/22/2026	161.2000	161.2000	155.3500	155.3500	-2.94%	-	-
09/23/2026	157.7500	159.0500	157.6000	159.0500	+2.38%	-	-
09/24/2026	156.8500	158.7500	156.8500	158.5500	-0.31%	-	-
09/25/2026	159.1000	159.4500	158.2000	158.2000	-0.22%	-	-