

# Historical data

## BLACKROCK FUNDING INC, US09290D1019

Date	Open	High	Low	Last Close	Chg.%	Total Value <sup>1</sup>	Total Volume <sup>1</sup>
12/02/2024	973.9000	983.7000	969.4000	969.4000	-0.78%	-	-
12/03/2024	972.5000	980.0000	970.3000	974.4000	+0.52%	1,955	2
12/04/2024	974.4000	991.4000	971.7000	971.7000	-0.28%	1,949	2
12/05/2024	980.5000	990.2000	972.2000	990.2000	+1.90%	-	-
12/06/2024	987.0000	990.3000	987.0000	987.5000	-0.27%	-	-
12/09/2024	990.4000	991.5000	984.0000	991.5000	+0.41%	-	-
12/10/2024	991.8000	1,008.4000	991.6000	1,006.0000	+1.46%	8,010	8
12/11/2024	1,005.6000	1,028.6000	1,005.6000	1,028.6000	+2.25%	10,246	10
12/12/2024	1,016.0000	1,041.4000	1,005.2000	1,005.2000	-2.27%	4,134	4
12/13/2024	1,014.0000	1,017.6000	1,005.2000	1,008.8000	+0.36%	-	-
12/16/2024	1,004.0000	1,011.8000	1,004.0000	1,011.8000	+0.30%	-	-
12/17/2024	1,018.4000	1,018.4000	1,015.0000	1,015.0000	+0.32%	-	-
12/18/2024	1,002.2000	1,004.8000	1,000.0000	1,004.8000	-1.00%	-	-
12/19/2024	990.1000	1,005.4000	986.1000	987.0000	-1.77%	10,054	10
12/20/2024	979.2000	991.6000	967.6000	991.6000	+0.47%	3,918	4
12/23/2024	992.5000	993.9000	991.5000	991.5000	-0.01%	-	-
12/27/2024	1,010.4000	1,012.0000	1,004.6000	1,004.6000	+1.32%	-	-
12/30/2024	1,003.6000	1,008.8000	999.1000	999.1000	-0.55%	18,102	18
01/02/2025	1,006.6000	1,006.6000	986.8000	998.4000	-0.07%	29,604	30