

# Historical data

## BLACKROCK FUNDING INC, US09290D1019

Date	Open	High	Low	Last Close	Chg.%	Total Value <sup>1</sup>	Total Volume <sup>1</sup>
09/30/2024	841.8000	846.0000	841.8000	846.0000	-0.52%	-	-
10/01/2024	852.8000	852.8000	852.8000	852.8000	+0.80%	-	-
10/17/2024	938.3000	939.3000	934.6000	934.6000	+9.59%	-	-
10/18/2024	924.9000	927.1000	924.9000	927.1000	-0.80%	-	-
10/21/2024	928.3000	928.6000	926.2000	928.6000	+0.16%	1,857	2
10/22/2024	923.8000	926.5000	922.4000	923.4000	-0.56%	61,079	66
10/23/2024	925.5000	930.3000	915.4000	917.7000	-0.62%	45,902	50
10/24/2024	908.2000	918.1000	907.2000	913.5000	-0.46%	19,978	22
10/25/2024	909.8000	912.1000	904.7000	904.7000	-0.96%	3,646	4