Historical data

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BLACKROCK FUNDING INC, US09290D1019

Date	Open	High	Low	Last Close	Chg.%	Total Value[1]	Total Volume[1]
10/19/2026	1,010.5000	1,017.0000	1,010.0000	1,010.0000	-0.35%	-	-
10/20/2026	1,013.0000	1,020.5000	1,008.5000	1,020.5000	+1.04%	-	-
10/21/2026	1,005.0000	1,016.0000	1,001.5000	1,016.0000	-0.44%	-	-
10/22/2026	1,014.0000	1,018.0000	1,011.5000	1,018.0000	+0.20%	-	-
10/23/2026	1,013.0000	1,014.0000	1,005.0000	1,005.0000	-1.28%	-	-
10/27/2026	1,009.0000	1,019.5000	1,009.0000	1,019.5000	+1.44%	-	-
10/28/2026	1,017.5000	1,038.0000	1,017.5000	1,035.0000	+1.52%	-	-
10/29/2026	1,039.5000	1,051.5000	1,038.5000	1,051.0000	+1.55%	-	-
10/30/2026	1,043.0000	1,050.0000	1,031.5000	1,031.5000	-1.86%	-	-
11/02/2026	1,029.0000	1,048.5000	1,029.0000	1,048.5000	+1.65%	-	-
11/03/2026	1,041.5000	1,045.5000	1,040.0000	1,043.5000	-0.48%	-	-
11/04/2026	1,031.5000	1,085.0000	1,031.5000	1,085.0000	+3.98%	-	-
11/05/2026	1,090.5000	1,104.5000	1,090.5000	1,104.5000	+1.80%	-	-
11/06/2026	1,064.5000	1,064.5000	1,064.5000	1,064.5000	-3.62%	-	-
11/09/2026	1,068.0000	1,087.5000	1,063.5000	1,087.5000	+2.16%	-	-
11/10/2026	1,084.5000	1,091.5000	1,084.5000	1,091.5000	+0.37%	6,528	6
11/11/2026	1,096.0000	1,107.0000	1,093.0000	1,105.5000	+1.28%	-	-
11/12/2026	1,108.0000	1,115.5000	1,105.0000	1,115.5000	+0.90%	-	-
11/13/2026	1,101.0000	1,112.0000	1,101.0000	1,105.5000	-0.90%	-	-
11/16/2026	1,111.5000	1,111.5000	1,096.5000	1,096.5000	-0.81%	-	-
11/17/2026	1,089.0000	1,089.5000	1,073.0000	1,073.0000	-2.14%	-	-
11/18/2026	1,079.5000	1,088.0000	1,073.5000	1,073.5000	+0.05%	-	-
11/19/2026	1,074.0000	1,081.5000	1,060.0000	1,060.0000	-1.26%	-	-